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Metropolitan Nashville Government Department of Finance Office of Management and Budget



Fiscal Year 2026 — April 2026 — Budget Accountability Report

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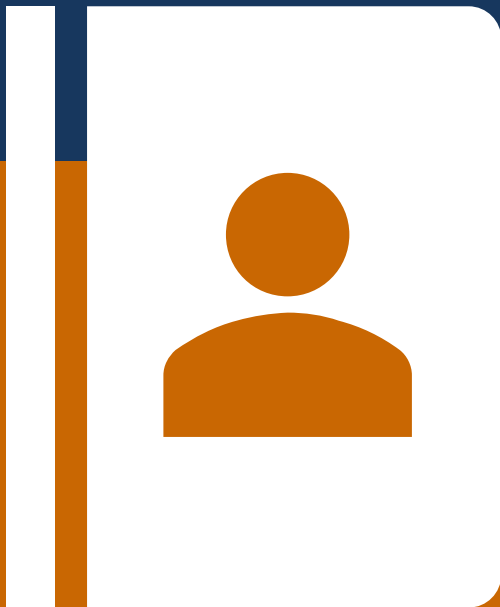
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Section A

About the Budget Accountability Report



About The Budget Accountability Report (BAR)

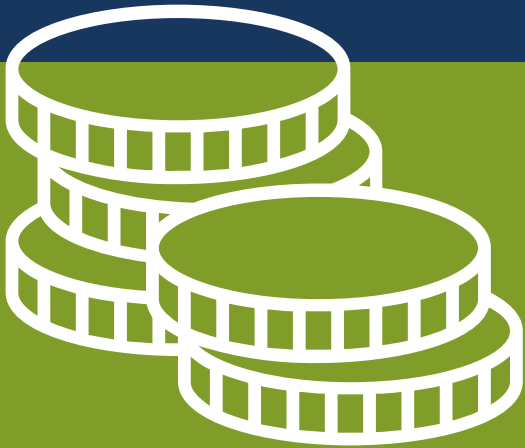
The Budget Accountability Report (commonly referred to as the BAR) is generated for selected departments/funds and details budget vs. actual information for the current and prior fiscal years. This was set forth by Metro Ordinance BL2005-730. The policy is further enforced through OMB #20, revised 12/1/2017. The BAR categorizes revenue and expenses into high level groupings such as “Salaries”, “Utilities” and “Program Revenue”, and provides the departmental total yearly budget allocations as well as a budget vs. actual variances through the current month of the fiscal year.

The Office of Management and Budget (OMB) is a division of the Finance Department which is charged with preparing and reviewing departmental budget information, assuring accuracy and compliance with Metro financial policies, and providing additional financial analysis as needed.

General Policies

1. Each department shall review the BAR and submit the BAR along with explanations of variances to OMB per an established monthly schedule. Variance explanations shall include reasons for being over or under budget for each BAR category.
2. OMB shall review and analyze all monthly Budget Accountability Reports submitted by departments.
3. OMB shall report significant variances to the Finance Director as needed to determine if any specific action is required of the department to meet budget allocations.
4. OMB shall compile all departmental BARs into one document and submit to Metro Council monthly per an established schedule.

Section B



Operational Summary

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

All Departments
10101 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	617,442,600	-	470,725,325	0.0%	(470,725,325	779,608,000	652,304,000	55,506,942	582,138,162	89.2%	70,165,838	111,412,837
Overtime	20,382,800	-	19,768,952	0.0%	(19,768,952)	24,347,800	20,337,000	3,605,908	30,472,552	149.8%	(10,135,552)	10,703,600
All Other Salary Codes	12,638,000	-	21,459,975	0.0%	(21,459,975)	20,167,500	17,358,800	3,794,285	24,975,427	143.9%	(7,616,627)	3,515,452
Fringe Benefits	270,322,200	-	212,600,313	0.0%	(212,600,313	319,898,300	269,587,600	26,338,221	262,011,033	97.2%	7,576,567	49,410,720
Total Personnel Expenses	920,785,600	-	724,554,565	0.0%	(724,554,565	1,144,021,600	959,587,400	89,245,356	899,597,175	93.7%	59,990,225	175,042,609
Other Expenses:												
Utilities	23,564,700	-	17,188,637	0.0%	(17,188,637)	24,259,200	20,066,000	1,987,318	19,005,081	94.7%	1,060,919	1,816,444
Professional & Purchased Services	113,331,000	-	85,503,530	0.0%	(85,503,530)	154,454,100	118,007,900	13,864,263	107,501,820	91.1%	10,506,080	21,998,290
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	23,626,300	-	21,126,061	0.0%	(21,126,061)	29,595,300	23,972,000	2,351,393	23,935,780	99.8%	36,220	2,809,719
Internal Service Fees	56,935,200	-	47,726,689	0.0%	(47,726,689)	79,920,600	66,425,000	6,729,535	67,342,893	101.4%	(917,893)	19,616,204
All Other Expenses	239,583,400	-	218,876,540	0.0%	(218,876,540	288,831,500	215,822,800	18,025,720	213,357,236	98.9%	2,465,564	(5,519,304)
Total Other Expenses	457,040,600	-	390,421,457	0.0%	(390,421,457	577,060,700	444,293,700	42,958,228	431,142,810	97.0%	13,150,890	40,721,354
TOTAL OPERATING EXPENSE					(119,211,331							
TRANSFERS TO OTHER FUNDS	159,241,800	-	119,211,331	0.0%	)	105,179,500	111,477,000	11,660,887	93,942,213	84.3%	17,534,787	(25,269,119)
Total Expenditures and Transfer	1,537,068,000	-	1,234,187,353	0.0%	(1,234,187,3	1,826,261,800	1,515,358,100	143,864,471	1,424,682,197	94.0%	90,675,903	190,494,844
PROGRAM REVENUE:												
Charges, Commissions, & Fees	84,300,800	-	61,910,715	0.0%	(61,910,715)	91,529,700	69,538,800	6,749,770	69,621,872	100.1%	(83,072)	7,711,157
Federal (Direct & Pass Through)	15,191,800	-	10,601,012	0.0%	(10,601,012)	14,225,800	11,789,400	1,788,970	10,871,420	92.2%	917,980	270,409
State Direct	148,436,700	-	89,991,256	0.0%	(89,991,256)	153,497,900	98,591,400	10,506,632	94,657,934	96.0%	3,933,466	4,666,678
Other Government Agencies	22,246,000	-	17,906,154	0.0%	(17,906,154)	21,184,900	2,671,000	2,758,881	17,298,083	647.6%	(14,627,083)	(608,071)
Other Program Revenue	682,400	-	12,913,999	0.0%	(12,913,999)	808,500	671,000	(335,990)	10,423,983	1,553.5%	(9,752,983)	(2,490,015)
Total Program Revenue	270,857,700	-	193,323,135	0.0%	(193,323,135	281,246,800	183,261,600	21,468,264	202,873,293	110.7%	(19,611,693)	9,550,158
NON-PROGRAM REVENUE												
Compensation from Property	411,000	-	917,576	0.0%	(917,576)	436,000	362,000	17,558	315,257	87.1%	46,743	(602,319)
Local Option Sales Tax	263,791,800	-	167,138,594	0.0%	(167,138,594	269,478,300	172,351,800	20,411,656	174,515,074	101.3%	(2,163,274)	7,376,479
Property Taxes	724,782,700	-	685,183,020	0.0%	(685,183,020	1,101,019,400	1,068,545,700	8,106,274	1,056,112,789	98.8%	12,432,911	370,929,769
Other Tax, Licenses & Permits	158,279,600	-	88,810,215	0.0%	(88,810,215)	159,615,800	96,071,900	11,043,203	93,397,993	97.2%	2,673,907	4,587,778
Fines, Forfeits & Penalties	4,543,000	-	3,634,131	0.0%	(3,634,131)	4,752,000	3,946,000	243,739	4,327,746	109.7%	(381,746)	693,615
Total Non-Program Revenue	1,151,808,100	-	945,683,536	0.0%	(945,683,536	1,535,301,500	1,341,277,400	39,822,430	1,328,668,858	99.1%	12,608,542	382,985,322
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	25,139,400	-	17,694,448	0.0%	(17,694,448)	40,565,600	33,075,100	18,113,401	32,240,147	97.5%	834,953	14,545,699
Total Revenue and Transfers	1,447,805,200	-	1,156,701,119	0.0%	(1,156,701,1	1,857,113,900	1,557,614,100	79,404,095	1,563,782,299	100.4%	(6,168,199)	407,081,179

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

All Departments
USD General 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	71,486,200	-	53,055,063	0.0%	(53,055,063)	171,700	171,700	-	1,265	0.7%	170,435	(53,053,798)
Overtime	3,358,300	-	3,206,126	0.0%	(3,206,126)	-	-	-	0	0.0%	0	(3,206,126)
All Other Salary Codes	(144,800)	-	3,772,619	0.0%	(3,772,619)	-	-	-	(2)	0.0%	2	(3,772,620)
Fringe Benefits	26,455,400	-	22,188,087	0.0%	(22,188,087)	912,400	848,900	-	6,345	0.7%	842,555	(22,181,742)
Total Personnel Expenses	101,155,100	-	82,221,895	0.0%	(82,221,895)	1,084,100	1,020,600	-	7,608	0.7%	1,012,992	(82,214,287)
Other Expenses:												
Utilities	9,515,000	-	7,768,586	0.0%	(7,768,586)	9,484,400	7,978,000	856,885	7,295,968	91.5%	682,032	(472,619)
Professional & Purchased Services	25,300	-	2,343	0.0%	(2,343)	-	-	-	-	0.0%	-	(2,343)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	54,000	-	7,758	0.0%	(7,758)	-	-	-	-	0.0%	-	(7,758)
Internal Service Fees	10,444,500	-	8,666,486	0.0%	(8,666,486)	-	-	-	0	0.0%	0	(8,666,486)
All Other Expenses	5,395,400	-	2,898,342	0.0%	(2,898,342)	3,664,700	3,053,000	-	0	0.0%	3,053,000	(2,898,342)
Total Other Expenses	25,434,200	-	19,343,515	0.0%	(19,343,515)	13,149,100	11,031,000	856,885	7,295,968	66.1%	3,735,032	(12,047,548)
TOTAL OPERATING EXPENSE	61,821,000	-	35,200,722	0.0%	(35,200,722)	54,612,000	45,509,000	4,285,008	42,850,083	94.2%	2,658,917	7,649,362
TRANSFERS TO OTHER FUNDS	61,821,000	-	35,200,722	0.0%	(35,200,722)	54,612,000	45,509,000	4,285,008	42,850,083	94.2%	2,658,917	7,649,362
Total Expenditures and Transfer	188,410,300	-	136,766,132	0.0%	(136,766,132)	68,845,200	57,560,600	5,141,893	50,153,659	87.1%	7,406,941	(86,612,473)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	200,000	-	323,942	0.0%	(323,942)	-	-	-	-	0.0%	-	(323,942)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	782,600	-	600,800	0.0%	(600,800)	-	-	-	-	0.0%	-	(600,800)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	847,851	0.0%	(847,851)	-	-	91,165	621,641	0.0%	(621,641)	(226,210)
Total Program Revenue	982,600	-	1,772,594	0.0%	(1,772,594)	-	-	91,165	621,641	0.0%	(621,641)	(1,150,953)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	149,579,100	-	133,354,827	0.0%	(133,354,827)	19,595,400	17,171,500	653,891	14,656,104	85.4%	2,515,396	(118,698,723)
Other Tax, Licenses & Permits	35,498,600	-	18,915,459	0.0%	(18,915,459)	31,857,500	19,711,900	2,178,272	18,835,495	95.6%	876,405	(79,964)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	185,077,700	-	152,270,286	0.0%	(152,270,286)	51,452,900	36,883,400	2,832,162	33,491,598	90.8%	3,391,802	(118,778,688)
TOTAL NON-PROGRAM REVENUE	185,077,700	-	152,270,286	0.0%	(152,270,286)	51,452,900	36,883,400	2,832,162	33,491,598	90.8%	3,391,802	(118,778,688)
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	186,060,300	-	154,042,880	0.0%	(154,042,880)	51,452,900	36,883,400	2,923,327	34,113,239	92.5%	2,770,161	(119,929,640)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

MNPS

MNPS General Purpose

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	704,838,500	-	521,680,271	0.0%	(521,680,271	678,008,651	564,407,417	86,663,519	585,281,082	103.7%	(20,873,666)	63,600,811
Overtime	2,000,100	-	4,762,005	0.0%	(4,762,005)	1,114,800	805,000	1,160,422	5,524,725	686.3%	(4,719,725)	762,721
All Other Salary Codes	8,387,200	-	16,810,354	0.0%	(16,810,354)	3,397,028	2,743,083	3,438,502	31,017,567	1,130.8%	(28,274,484)	14,207,213
Fringe Benefits	124,192,100	-	180,807,452	0.0%	(180,807,452	235,190,030	195,991,692	31,985,693	210,117,021	107.2%	(14,125,329)	29,309,569
Total Personnel Expenses	839,417,900	-	724,060,081	0.0%	(724,060,081	917,710,509	763,947,192	123,248,137	831,940,395	108.9%	(67,993,203)	107,880,314
Other Expenses:												
Utilities	25,994,100	-	21,450,431	0.0%	(21,450,431)	28,168,609	23,473,917	2,301,346	22,519,537	95.9%	954,380	1,069,106
Professional & Purchased Services	58,020,150	-	37,483,098	0.0%	(37,483,098)	89,408,243	75,216,417	6,506,153	73,189,177	97.3%	2,027,239	35,706,079
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,187,866	-	6,995,413	0.0%	(6,995,413)	672,110	830,000	1,549,774	8,864,287	1,068.0%	(8,034,287)	1,868,873
Internal Service Fees	6,044,100	-	4,964,513	0.0%	(4,964,513)	451,600	376,333	584,524	5,760,020	1,530.6%	(5,383,687)	795,507
All Other Expenses	93,964,184	-	70,593,026	0.0%	(70,593,026)	331,394,029	275,991,287	6,534,761	65,513,746	23.7%	210,477,541	(5,079,280)
Total Other Expenses	187,210,400	-	141,486,481	0.0%	(141,486,481	450,094,591	375,887,953	17,476,559	175,846,767	46.8%	200,041,187	34,360,286
TOTAL OPERATING EXPENSE					(192,619,820						(139,076,563	
TRANSFERS TO OTHER FUNDS	223,950,600	-	192,619,820	0.0%	)	14,773,800	12,311,500	15,826,910	151,388,063	1,229.6%	)	(41,231,757)
Total Expenditures and Transfer	1,250,578,900	-	1,058,166,383	0.0%	(1,058,166,3	1,382,578,900	1,152,146,645	156,551,606	1,159,175,225	100.6%	(7,028,580)	101,008,842
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,200,000	-	2,871,812	0.0%	(2,871,812)	600,000	500,000	424,722	1,421,008	284.2%	(921,008)	(1,450,803)
Federal (Direct & Pass Through)	1,530,000	-	795,850	0.0%	(795,850)	475,000	395,833	45,132	1,047,589	264.7%	(651,755)	251,739
State Direct	282,300,000	-	258,477,436	0.0%	(258,477,436	281,750,000	234,791,667	22,720,073	222,378,294	94.7%	12,413,372	(36,099,142)
Other Government Agencies	-	-	2,236,079	0.0%	(2,236,079)	-	-	272,322	4,466,692	0.0%	(4,466,692)	2,230,613
Other Program Revenue	180,000	-	6,466,076	0.0%	(6,466,076)	180,000	150,000	1,874,346	4,781,208	3,187.5%	(4,631,208)	(1,684,869)
Total Program Revenue	285,210,000	-	270,847,253	0.0%	(270,847,253	283,005,000	235,837,500	25,336,594	234,094,791	99.3%	1,742,709	(36,752,462)
NON-PROGRAM REVENUE												
Compensation from Property	3,060,000	-	1,938,629	0.0%	(1,938,629)	1,540,000	1,283,333	201,003	2,011,185	156.7%	(727,851)	72,555
Local Option Sales Tax	399,068,500	-	252,849,968	0.0%	(252,849,968	407,671,100	339,725,917	30,879,074	264,009,148	77.7%	75,716,769	11,159,180
Property Taxes	501,874,200	-	467,494,210	0.0%	(467,494,210	667,636,800	556,364,000	2,152,173	637,968,399	114.7%	(81,604,399)	170,474,189
Other Tax, Licenses & Permits	40,574,300	-	25,445,805	0.0%	(25,445,805)	49,663,600	41,386,333	6,000,190	26,912,852	65.0%	14,473,481	1,467,047
Fines, Forfeits & Penalties	2,000	-	-	0.0%	-	2,000	1,667	-	140	8.4%	1,527	140
Total Non-Program Revenue	944,579,000	-	747,728,612	0.0%	(747,728,612	1,126,513,500	938,761,250	39,232,439	930,901,724	99.2%	7,859,526	183,173,112
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	20,789,900	-	12,966,875	0.0%	(12,966,875)	3,500,000	2,916,667	-	319	0.0%	2,916,347	(12,966,555)
Total Revenue and Transfers	1,250,578,900	-	1,031,542,739	0.0%	(1,031,542,7	1,413,018,500	1,177,515,417	64,569,033	1,164,996,835	98.9%	12,518,582	133,454,095

Section C



General Government &
Fiscal Administration

The Metropolitan Government of Nashville and Davidson County
BUDGET ACCOUNTABILITY REPORT CARD
Section C - General Government & Fiscal Administration
Fiscal Year 2026
As of April 30, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1002 Metro Council	10101 - GSD General	-14.9%	544,646	0.0%
1003 Metro Clerk	10101 - GSD General	-19.4%	284,633	52.7%
1004 Mayor's Office	10101 - GSD General	-22.8%	1,656,470	100.0%
1005 Election Commission	10101 - GSD General	-9.1%	308,101	-96.0%
1006 Law	10101 - GSD General	-12.1%	1,306,321	16.5%
1007 Planning Commission	10101 - GSD General	-19.1%	2,975,260	-3.9%
1007 Planning Commission	30702 - Advance Planning & Research	-100.0%	105,000	-84.6%
1007 Planning Commission	30709 - Mixed Income PILOT - HEFB	-100.0%	6,000	100.0%
1007 Planning Commission	30764 - Metro Area Computer Mapping	-100.0%	58,000	202.4%
1008 Human Resources	10101 - GSD General	-16.7%	1,509,777	0.0%
1009 Register of Deeds	10101 - GSD General	-32.7%	104,113	-15.1%
1009 Register of Deeds	30004 - Register's Computer	-100.0%	1,000	0.0%
1010 General Services	10101 - GSD General	-15.6%	5,298,655	-3.0%
1010 General Services	51154 - Office of Fleet Management	-31.0%	11,298,652	110.0%
1010 General Services	61190 - Surplus Property Auction	-8.6%	109,661	111.7%
1010 General Services	32060 - General Services Grant Fund	-69.8%	1,279,625	-69.8%
1010 General Services	33075 - General Services Energy Program	-100.0%	33,000	-98.7%
1011 Historical Commission	10101 - GSD General	-4.6%	55,826	100.0%
1011 Historical Commission	32211 - Historical Commission Grant Fund	-60.2%	36,093	42.4%
1014 Information Technology Services	51137 - Information Technology Service	-4.9%	2,636,830	-3.6%
1014 Information Technology Services	30370 - ITS Community Asset & Land Use Fund	-9.2%	214,568	6.4%
1014 Information Technology Services	34155 - Nash Educ Comm & ArtsTVCapital	18.7%	(30,960)	-100.0%
1014 Information Technology Services	51138 - ITS Technology Revolving	545.1%	(1,831,369)	173.5%
1015 Finance	10101 - GSD General	-7.9%	1,236,227	0.0%
1015 Finance	51180 - Treasury Management	-23.9%	436,370	-29.4%
1015 Finance	30096 - FIN TN Direct Appropriation Grant	0.0%	-	100.0%
1015 Finance	30215 - Finance Innovation Investment	-100.0%	155,000	0.0%
1015 Finance	30267 - Finance Pension Asset Management	-63.9%	715,879	-68.4%
1016 Assessor of Property	10101 - GSD General	-8.0%	921,786	32.7%
1017 Trustee	10101 - GSD General	-10.1%	310,955	0.0%

The Metropolitan Government of Nashville and Davidson County
BUDGET ACCOUNTABILITY REPORT CARD
Section C - General Government & Fiscal Administration
Fiscal Year 2026
As of April 30, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1017 Trustee	30176 - C-PACER	-88.3%	143,926	-35.6%
1018 County Clerk	10101 - GSD General	0.6%	(40,357)	2.2%
1018 County Clerk	30118 - County Clerk Computer	-59.9%	66,514	-31.5%
1018 County Clerk	30218 - County Clerk Title Fees	-59.6%	49,466	-15.7%
1018 County Clerk	30318 - County Clerk EIVS Fees	-100.0%	25,000	971.6%
1018 County Clerk	30418 - County Clerk T&R Fees	-98.5%	617,612	-20.1%
1048 Office of Internal Audit	10101 - GSD General	-14.8%	332,771	0.0%
1049 Office of Emergency Management	10101 - GSD General	-2.9%	63,743	100.0%
1049 Office of Emergency Management	32250 - OEM Grant Fund	4.8%	(69,468)	-87.6%
1091 Department of Emergency Communications	10101 - GSD General	-3.8%	898,658	-10.2%

Key:

Revenue/Expense

Revenue meets or exceeds budget.
Expenses within or under budget.

Revenue 0.1% - 5% below budget.
Expenses 0.1% - 5% over budget.

Revenue greater than 5% under budget.
Expenses greater than 5% over budget.

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

**1002 Metro Council
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	2,625,700	-	1,932,557	0.0%	(1,932,557)	2,710,400	2,293,400	161,358	2,003,347	87.4%	290,053	70,790
Overtime	3,900	-	-	0.0%	-	3,900	3,200	-	-	100.0%	3,200	-
All Other Salary Codes	6,200	-	12,955	0.0%	(12,955)	6,200	6,200	6,018	17,270	278.6%	(11,070)	4,315
Fringe Benefits	934,400	-	745,082	0.0%	(745,082)	952,400	806,200	70,864	789,939	98.0%	16,261	44,858
Total Personnel Expenses	3,570,200	-	2,690,593	0.0%	(2,690,593)	3,672,900	3,109,000	238,240	2,810,556	90.4%	298,444	119,963
Other Expenses:												
Utilities	400	-	299	0.0%	(299)	400	-	30	299	0.0%	(299)	0
Professional & Purchased Services	299,200	-	66,446	0.0%	(66,446)	287,100	234,000	7,068	72,485	31.0%	161,515	6,038
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,000	-	1,165	0.0%	(1,165)	2,000	1,000	-	203	20.3%	797	(962)
Internal Service Fees	158,200	-	132,738	0.0%	(132,738)	191,200	158,000	16,017	162,199	102.7%	(4,199)	29,461
All Other Expenses	125,900	-	86,546	0.0%	(86,546)	194,800	156,000	2,138	67,613	43.3%	88,387	(18,933)
Total Other Expenses	584,700	-	287,194	0.0%	(287,194)	675,500	549,000	25,253	302,798	55.2%	246,202	15,603
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	4,154,900	-	2,977,787	0.0%	(2,977,787)	4,348,400	3,658,000	263,493	3,113,354	85.1%	544,646	135,566
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

**1003 Metro Clerk
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	646,900	-	457,666	0.0%	(457,666)	689,800	583,800	42,104	461,367	79.0%	122,433	3,701
Overtime	9,500	-	-	0.0%	-	9,500	7,800	-	258	3.3%	7,542	258
All Other Salary Codes	(15,000)	-	7,097	0.0%	(7,097)	4,900	4,900	-	1,489	30.4%	3,411	(5,608)
Fringe Benefits	235,000	-	179,696	0.0%	(179,696)	244,300	205,200	17,279	186,911	91.1%	18,289	7,216
Total Personnel Expenses	876,400	-	644,459	0.0%	(644,459)	948,500	801,700	59,383	650,026	81.1%	151,674	5,567
Other Expenses:												
Utilities	500	-	398	0.0%	(398)	500	-	40	398	0.0%	(398)	0
Professional & Purchased Services	72,300	-	48,835	0.0%	(48,835)	72,300	57,000	2,348	57,349	100.6%	(349)	8,514
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	10,000	-	-	0.0%	-	10,000	8,000	-	-	100.0%	8,000	-
Internal Service Fees	231,000	-	193,766	0.0%	(193,766)	315,400	261,000	26,312	264,856	101.5%	(3,856)	71,090
All Other Expenses	179,800	-	132,492	0.0%	(132,492)	417,800	340,000	3,874	210,439	61.9%	129,561	77,947
Total Other Expenses	493,600	-	375,490	0.0%	(375,490)	816,000	666,000	32,575	533,041	80.0%	132,959	157,551
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,370,000	-	1,019,949	0.0%	(1,019,949)	1,764,500	1,467,700	91,957	1,183,067	80.6%	284,633	163,118
PROGRAM REVENUE:												
Charges, Commissions, & Fees	25,400	-	29,100	0.0%	(29,100)	27,400	22,000	500	32,100	145.9%	(10,100)	3,000
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	25,400	-	29,100	0.0%	(29,100)	27,400	22,000	500	32,100	145.9%	(10,100)	3,000
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	2,200	-	1,190	0.0%	(1,190)	2,200	1,000	1,240	3,010	301.0%	(2,010)	1,820
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	2,200	-	1,190	0.0%	(1,190)	2,200	1,000	1,240	3,010	301.0%	(2,010)	1,820
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	27,600	-	30,290	0.0%	(30,290)	29,600	23,000	1,740	35,110	152.7%	(12,110)	4,820

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

1004 Mayor's Office
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	4,586,700	-	3,521,251	0.0%	(3,521,251)	5,365,500	4,539,800	351,994	3,632,520	80.0%	907,280	111,269
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(84,700)	-	1,155	0.0%	(1,155)	5,300	5,300	-	(7,175)	-135.4%	12,475	(8,330)
Fringe Benefits	1,194,800	-	966,909	0.0%	(966,909)	1,414,600	1,196,000	98,937	1,022,068	85.5%	173,932	55,160
Total Personnel Expenses	5,696,800	-	4,489,315	0.0%	(4,489,315)	6,785,400	5,741,100	450,931	4,647,413	80.9%	1,093,687	158,098
Other Expenses:												
Utilities	4,500	-	4,612	0.0%	(4,612)	5,600	4,000	761	4,708	117.7%	(708)	96
Professional & Purchased Services	502,500	-	424,913	0.0%	(424,913)	615,000	509,000	58,278	454,018	89.2%	54,982	29,105
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	930	0.0%	(930)	-	-	2,476	2,861	0.0%	(2,861)	1,931
Internal Service Fees	322,100	-	272,928	0.0%	(272,928)	270,900	225,000	23,387	232,300	103.2%	(7,300)	(40,628)
All Other Expenses	127,200	-	87,122	0.0%	(87,122)	950,600	783,000	129,606	264,329	33.8%	518,671	177,207
Total Other Expenses	956,300	-	790,505	0.0%	(790,505)	1,842,100	1,521,000	214,506	958,217	63.0%	562,783	167,711
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	6,653,100	-	5,279,820	0.0%	(5,279,820)	8,627,500	7,262,100	665,437	5,605,630	77.2%	1,656,470	325,810
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	(66)	0.0%	66	(66)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	938	0.0%	(938)	-	-	83	671	0.0%	(671)	(267)
Total Program Revenue	-	-	938	0.0%	(938)	-	-	83	605	0.0%	(605)	(333)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	938	0.0%	(938)	-	-	83	605	0.0%	(605)	(333)

Metro Government of Nashville
Monthly Budget Accountability Report
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1005 Election Commission
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	2,187,800	-	1,448,936	0.0%	(1,448,936)	2,224,100	1,882,000	140,187	1,550,938	82.4%	331,062	102,002
Overtime	2,300	-	2,359	0.0%	(2,359)	2,300	2,200	614	3,102	141.0%	(902)	743
All Other Salary Codes	(39,500)	-	16,823	0.0%	(16,823)	18,000	16,600	-	5,770	34.8%	10,830	(11,053)
Fringe Benefits	669,800	-	467,921	0.0%	(467,921)	689,700	583,200	40,487	490,077	84.0%	93,123	22,156
Total Personnel Expenses	2,820,400	-	1,936,039	0.0%	(1,936,039)	2,934,100	2,484,000	181,288	2,049,887	82.5%	434,113	113,848
Other Expenses:												
Utilities	500	-	199	0.0%	(199)	500	-	-	159	0.0%	(159)	(40)
Professional & Purchased Services	24,400	-	28,036	0.0%	(28,036)	28,400	22,000	192	8,351	38.0%	13,649	(19,685)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	103,300	-	7,051	0.0%	(7,051)	103,300	86,000	-	163,137	189.7%	(77,137)	156,086
Internal Service Fees	390,600	-	333,205	0.0%	(333,205)	578,600	480,000	48,995	489,212	101.9%	(9,212)	156,008
All Other Expenses	382,900	-	787,087	0.0%	(787,087)	378,900	312,000	8,764	365,152	117.0%	(53,152)	(421,934)
Total Other Expenses	901,700	-	1,155,577	0.0%	(1,155,577)	1,089,700	900,000	57,951	1,026,012	114.0%	(126,012)	(129,565)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,722,100	-	3,091,617	0.0%	(3,091,617)	4,023,800	3,384,000	239,239	3,075,899	90.9%	308,101	(15,718)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,000	-	944	0.0%	(944)	28,000	22,000	265	1,345	6.1%	20,655	401
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	15,100	-	10,432	0.0%	(10,432)	15,100	12,000	-	-	100.0%	12,000	(10,432)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	18,100	-	11,376	0.0%	(11,376)	43,100	34,000	265	1,345	4.0%	32,655	(10,031)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	18,100	-	11,376	0.0%	(11,376)	43,100	34,000	265	1,345	4.0%	32,655	(10,031)

Metro Government of Nashville
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1006 Law
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	6,966,500	-	5,604,213	0.0%	(5,604,213)	8,309,500	7,031,200	595,554	6,315,767	89.8%	715,433	711,554
Overtime	-	-	2,471	0.0%	(2,471)	-	-	-	4,003	0.0%	(4,003)	1,532
All Other Salary Codes	20,400	-	28,771	0.0%	(28,771)	20,400	20,400	6,170	36,287	177.9%	(15,887)	7,517
Fringe Benefits	2,007,000	-	1,640,521	0.0%	(1,640,521)	2,402,900	2,032,000	182,769	1,906,934	93.8%	125,066	266,413
Total Personnel Expenses	8,993,900	-	7,275,976	0.0%	(7,275,976)	10,732,800	9,083,600	784,494	8,262,992	91.0%	820,608	987,015
Other Expenses:												
Utilities	500	-	299	0.0%	(299)	500	-	30	299	0.0%	(299)	0
Professional & Purchased Services	664,800	-	303,361	0.0%	(303,361)	649,000	535,000	23,667	343,019	64.1%	191,981	39,658
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,200	-	610	0.0%	(610)	1,200	-	-	3,637	0.0%	(3,637)	3,027
Internal Service Fees	205,300	-	174,022	0.0%	(174,022)	272,200	222,000	22,559	231,913	104.5%	(9,913)	57,891
All Other Expenses	952,500	-	504,582	0.0%	(504,582)	1,137,800	941,000	60,500	633,420	67.3%	307,580	128,839
Total Other Expenses	1,824,300	-	982,873	0.0%	(982,873)	2,060,700	1,698,000	106,755	1,212,288	71.4%	485,712	229,414
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	10,818,200	-	8,258,850	0.0%	(8,258,850)	12,793,500	10,781,600	891,249	9,475,279	87.9%	1,306,321	1,216,430
PROGRAM REVENUE:												
Charges, Commissions, & Fees	4,800	-	3,058	0.0%	(3,058)	5,400	4,000	1,263	3,892	97.3%	108	834
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	2,457,400	-	1,699,050	0.0%	(1,699,050)	2,457,400	2,038,000	1,324,700	2,457,400	120.6%	(419,400)	758,350
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	2,462,200	-	1,702,108	0.0%	(1,702,108)	2,462,800	2,042,000	1,325,963	2,461,292	120.5%	(419,292)	759,184
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	114,400	-	45,571	0.0%	(45,571)	139,900	109,600	6,601	44,942	41.0%	64,658	(629)
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	114,400	-	45,571	0.0%	(45,571)	139,900	109,600	6,601	44,942	41.0%	64,658	(629)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,576,600	-	1,747,679	0.0%	(1,747,679)	2,602,700	2,151,600	1,332,564	2,506,234	116.5%	(354,634)	758,555

Metro Government of Nashville
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**1007 Planning Commission
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	9,012,800	-	6,627,332	0.0%	(6,627,332)	11,060,300	9,358,800	783,109	8,264,788	88.3%	1,094,012	1,637,457
Overtime	-	-	584	0.0%	(584)	-	-	-	807	0.0%	(807)	222
All Other Salary Codes	(163,400)	-	36,737	0.0%	(36,737)	19,700	19,700	796	2,689	13.7%	17,011	(34,048)
Fringe Benefits	2,723,700	-	1,928,229	0.0%	(1,928,229)	3,336,600	2,820,200	244,996	2,514,695	89.2%	305,505	586,466
Total Personnel Expenses	11,573,100	-	8,592,882	0.0%	(8,592,882)	14,416,600	12,198,700	1,028,901	10,782,979	88.4%	1,415,721	2,190,097
Other Expenses:												
Utilities	300	-	199	0.0%	(199)	300	-	20	199	0.0%	(199)	0
Professional & Purchased Services	690,800	-	565,629	0.0%	(565,629)	2,692,700	2,231,000	99,404	740,617	33.2%	1,490,383	174,988
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,200	-	9,264	0.0%	(9,264)	3,200	1,000	108	12,778	1,277.8%	(11,778)	3,514
Internal Service Fees	553,300	-	458,339	0.0%	(458,339)	829,700	678,000	68,957	695,834	102.6%	(17,834)	237,495
All Other Expenses	239,800	-	200,838	0.0%	(200,838)	627,300	489,000	94,059	390,034	79.8%	98,966	189,196
Total Other Expenses	1,487,400	-	1,234,269	0.0%	(1,234,269)	4,153,200	3,399,000	262,547	1,839,461	54.1%	1,559,539	605,192
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	13,060,500	-	9,827,151	0.0%	(9,827,151)	18,569,800	15,597,700	1,291,449	12,622,440	80.9%	2,975,260	2,795,289
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,500,000	-	2,005,540	0.0%	(2,005,540)	2,500,000	2,081,000	219,975	1,998,687	96.0%	82,313	(6,853)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	5	0.0%	(5)	-	-	-	170	0.0%	(170)	165
Total Program Revenue	2,500,000	-	2,005,545	0.0%	(2,005,545)	2,500,000	2,081,000	219,975	1,998,857	96.1%	82,143	(6,688)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,500,000	-	2,005,545	0.0%	(2,005,545)	2,500,000	2,081,000	219,975	1,998,857	96.1%	82,143	(6,688)

Metro Government of Nashville
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1007 Planning Commission
30702 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	126,700	-	-	0.0%	-	126,700	105,000	-	-	100.0%	105,000	-
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	126,700	-	-	0.0%	-	126,700	105,000	-	-	100.0%	105,000	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	126,700	-	-	0.0%	-	126,700	105,000	-	-	100.0%	105,000	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	7,817	0.0%	(7,817)	-	-	750	6,317	0.0%	(6,317)	(1,500)
Total Program Revenue	-	-	7,817	0.0%	(7,817)	-	-	750	6,317	0.0%	(6,317)	(1,500)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	50,000	-	50,000	0.0%	(50,000)	50,000	41,000	-	-	100.0%	41,000	(50,000)
Total Revenue and Transfers	50,000	-	57,817	0.0%	(57,817)	50,000	41,000	750	6,317	15.4%	34,683	(51,500)

Metro Government of Nashville
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1007 Planning Commission
30709 - Mixed Income PILOT - HEFB

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	30,000	-	-	0.0%	-	10,000	6,000	-	-	100.0%	6,000	-
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	30,000	-	-	0.0%	-	10,000	6,000	-	-	100.0%	6,000	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	30,000	-	-	0.0%	-	10,000	6,000	-	-	100.0%	6,000	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	30,000	-	303	0.0%	(303)	1,000	-	-	-	0.0%	-	(303)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	712	0.0%	(712)	-	-	68	569	0.0%	(569)	(142)
Total Program Revenue	30,000	-	1,014	0.0%	(1,014)	1,000	-	68	569	0.0%	(569)	(445)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	30,000	-	1,014	0.0%	(1,014)	1,000	-	68	569	0.0%	(569)	(445)

Metro Government of Nashville
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1007 Planning Commission

30764 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	70,000	-	-	0.0%	-	70,000	58,000	-	-	100.0%	58,000	-
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	500	-	20,296	0.0%	(20,296)	500	-	-	-	0.0%	-	(20,296)
Total Other Expenses	70,500	-	20,296	0.0%	(20,296)	70,500	58,000	-	-	100.0%	58,000	(20,296)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	70,500	-	20,296	0.0%	(20,296)	70,500	58,000	-	-	100.0%	58,000	(20,296)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,500	-	3,450	0.0%	(3,450)	3,500	2,000	-	-	100.0%	2,000	(3,450)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	7,934	0.0%	(7,934)	-	-	718	6,049	0.0%	(6,049)	(1,885)
Total Program Revenue	3,500	-	11,384	0.0%	(11,384)	3,500	2,000	718	6,049	302.4%	(4,049)	(5,335)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	3,500	-	11,384	0.0%	(11,384)	3,500	2,000	718	6,049	302.4%	(4,049)	(5,335)

Metro Government of Nashville
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1008 Human Resources
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	5,782,300	-	4,315,192	0.0%	(4,315,192)	6,526,400	5,523,400	437,646	4,728,552	85.6%	794,848	413,361
Overtime	500	-	-	0.0%	-	500	200	-	-	100.0%	200	-
All Other Salary Codes	(91,900)	-	42,435	0.0%	(42,435)	36,400	36,400	-	7,420	20.4%	28,980	(35,015)
Fringe Benefits	1,893,200	-	1,391,442	0.0%	(1,391,442)	2,078,800	1,758,200	140,841	1,517,638	86.3%	240,562	126,196
Total Personnel Expenses	7,584,100	-	5,749,069	0.0%	(5,749,069)	8,642,100	7,318,200	578,486	6,253,611	85.5%	1,064,589	504,542
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,149,900	-	633,937	0.0%	(633,937)	1,218,600	1,010,000	37,589	623,579	61.7%	386,421	(10,358)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,600	-	-	0.0%	-	600	-	-	-	0.0%	-	-
Internal Service Fees	400,900	-	349,272	0.0%	(349,272)	522,600	434,000	43,207	437,073	100.7%	(3,073)	87,801
All Other Expenses	386,000	-	135,332	0.0%	(135,332)	357,100	281,000	38,855	219,160	78.0%	61,840	83,828
Total Other Expenses	1,938,400	-	1,118,541	0.0%	(1,118,541)	2,098,900	1,725,000	119,651	1,279,812	74.2%	445,188	161,271
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	9,522,500	-	6,867,609	0.0%	(6,867,609)	10,741,000	9,043,200	698,137	7,533,423	83.3%	1,509,777	665,814
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

**1009 Register of Deeds
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	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	194,500	-	166,529	0.0%	(166,529)	243,300	202,000	20,179	205,682	101.8%	(3,682)	39,153
All Other Expenses	133,700	-	11,650	0.0%	(11,650)	140,700	116,000	5,974	8,206	7.1%	107,794	(3,445)
Total Other Expenses	328,200	-	178,179	0.0%	(178,179)	384,000	318,000	26,152	213,887	67.3%	104,113	35,708
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	328,200	-	178,179	0.0%	(178,179)	384,000	318,000	26,152	213,887	67.3%	104,113	35,708
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,000,000	-	406,351	0.0%	(406,351)	3,000,000	1,572,300	-	1,334,987	84.9%	237,313	928,636
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	3,000,000	-	406,351	0.0%	(406,351)	3,000,000	1,572,300	-	1,334,987	84.9%	237,313	928,636
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	3,000,000	-	406,351	0.0%	(406,351)	3,000,000	1,572,300	-	1,334,987	84.9%	237,313	928,636

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

**1009 Register of Deeds
30004 - Register's Computer**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	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	-	-	0.0%	-	2,300	1,000	-	-	100.0%	1,000	-
Total Other Expenses	2,300	-	-	0.0%	-	2,300	1,000	-	-	100.0%	1,000	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,300	-	-	0.0%	-	2,300	1,000	-	-	100.0%	1,000	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

1010 General Services
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	6,046,000	-	4,179,114	0.0%	(4,179,114)	7,724,600	6,537,200	497,467	5,243,561	80.2%	1,293,639	1,064,447
Overtime	5,000	-	1	0.0%	(1)	5,000	4,400	-	354	8.0%	4,046	353
All Other Salary Codes	31,900	-	41,274	0.0%	(41,274)	32,400	32,200	11,242	11,333	35.2%	20,867	(29,941)
Fringe Benefits	1,797,700	-	1,316,392	0.0%	(1,316,392)	2,324,300	1,970,800	170,110	1,728,280	87.7%	242,520	411,888
Total Personnel Expenses	7,880,600	-	5,536,781	0.0%	(5,536,781)	10,086,300	8,544,600	678,818	6,983,527	81.7%	1,561,073	1,446,747
Other Expenses:												
Utilities	8,553,000	-	5,715,921	0.0%	(5,715,921)	8,936,700	7,444,000	699,170	6,784,594	91.1%	659,406	1,068,673
Professional & Purchased Services	8,136,400	-	6,367,023	0.0%	(6,367,023)	8,782,500	7,301,000	647,004	5,949,838	81.5%	1,351,162	(417,185)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	8,652,800	-	5,463,152	0.0%	(5,463,152)	9,327,900	7,772,000	823,441	5,949,932	76.6%	1,822,068	486,780
Internal Service Fees	947,500	-	823,544	0.0%	(823,544)	1,269,600	1,047,000	132,652	1,134,532	108.4%	(87,532)	310,987
All Other Expenses	1,686,700	-	1,717,773	0.0%	(1,717,773)	2,258,800	1,845,000	150,005	1,852,522	100.4%	(7,522)	134,749
Total Other Expenses	27,976,400	-	20,087,413	0.0%	(20,087,413)	30,575,500	25,409,000	2,452,272	21,671,418	85.3%	3,737,582	1,584,005
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	35,857,000	-	25,624,194	0.0%	(25,624,194)	40,661,800	33,953,600	3,131,091	28,654,945	84.4%	5,298,655	3,030,751
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,100,700	-	855,081	0.0%	(855,081)	1,013,400	839,000	144,839	812,718	96.9%	26,282	(42,363)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	1,417	1,420	0.0%	(1,420)	1,420
Total Program Revenue	1,100,700	-	855,081	0.0%	(855,081)	1,013,400	839,000	146,256	814,138	97.0%	24,862	(40,943)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	539,636	0.0%	(539,636)	-	-	-	-	0.0%	-	(539,636)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	539,636	0.0%	(539,636)	-	-	-	-	0.0%	-	(539,636)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,100,700	-	1,394,717	0.0%	(1,394,717)	1,013,400	839,000	146,256	814,138	97.0%	24,862	(580,578)

Metro Government of Nashville
Monthly Budget Accountability Report
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1010 General Services

51154 - Office of Fleet Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	6,101,400	-	4,291,757	0.0%	(4,291,757)	7,228,800	6,115,200	451,045	5,099,334	83.4%	1,015,866	807,578
Overtime	106,800	-	19,738	0.0%	(19,738)	106,800	90,000	6,394	135,774	150.9%	(45,774)	116,036
All Other Salary Codes	145,800	-	(59,890)	0.0%	59,890	145,800	132,800	3,227	(78,993)	-59.5%	211,793	(19,103)
Fringe Benefits	2,616,600	-	1,683,938	0.0%	(1,683,938)	2,996,500	2,535,200	178,201	1,993,872	78.6%	541,328	309,933
Total Personnel Expenses	8,970,600	-	5,935,543	0.0%	(5,935,543)	10,477,900	8,873,200	638,866	7,149,988	80.6%	1,723,212	1,214,445
Other Expenses:												
Utilities	1,000	-	697	0.0%	(697)	1,000	-	70	697	0.0%	(697)	0
Professional & Purchased Services	165,500	-	280,142	0.0%	(280,142)	865,500	708,000	30,175	950,984	134.3%	(242,984)	670,843
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	14,632,300	-	9,248,006	0.0%	(9,248,006)	15,529,000	12,935,000	555,812	5,595,142	43.3%	7,339,858	(3,652,864)
Internal Service Fees	591,900	-	486,584	0.0%	(486,584)	611,600	505,000	56,063	515,765	102.1%	(10,765)	29,181
All Other Expenses	14,976,100	-	10,703,494	0.0%	(10,703,494)	16,134,100	13,410,000	818,046	10,919,973	81.4%	2,490,027	216,479
Total Other Expenses	30,366,800	-	20,718,922	0.0%	(20,718,922)	33,141,200	27,558,000	1,460,166	17,982,561	65.3%	9,575,439	(2,736,362)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	39,337,400	-	26,654,465	0.0%	(26,654,465)	43,619,100	36,431,200	2,099,032	25,132,548	69.0%	11,298,652	(1,521,917)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	39,337,400	-	33,502,155	0.0%	(33,502,155)	43,619,100	36,347,000	3,763,998	37,180,038	102.3%	(833,038)	3,677,883
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	39,337,400	-	33,502,155	0.0%	(33,502,155)	43,619,100	36,347,000	3,763,998	37,180,038	102.3%	(833,038)	3,677,883
NON-PROGRAM REVENUE												
Compensation from Property	-	-	357,301	0.0%	(357,301)	-	-	18,004	229,074	0.0%	(229,074)	(128,226)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	357,301	0.0%	(357,301)	-	-	18,004	229,074	0.0%	(229,074)	(128,226)
TOTAL NON-PROGRAM REVENUE	-	-	45,441,273	0.0%	(45,441,273)	-	-	5,864,809	38,937,028	0.0%	(38,937,028)	(6,504,246)
TRANSFERS FROM OTHER	-	-	45,441,273	0.0%	(45,441,273)	-	-	5,864,809	38,937,028	0.0%	(38,937,028)	(6,504,246)
Total Revenue and Transfers	39,337,400	-	79,300,729	0.0%	(79,300,729)	43,619,100	36,347,000	9,646,811	76,346,140	210.0%	(39,999,140)	(2,954,589)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

1010 General Services

61190 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	540,500	-	399,451	0.0%	(399,451)	566,400	478,800	31,737	437,768	91.4%	41,032	38,317
Overtime	-	-	441	0.0%	(441)	-	-	-	1	0.0%	(1)	(440)
All Other Salary Codes	4,800	-	(9,929)	0.0%	9,929	4,800	4,700	-	(13,628)	-289.9%	18,328	(3,699)
Fringe Benefits	202,000	-	185,979	0.0%	(185,979)	224,600	189,600	16,691	198,406	104.6%	(8,806)	12,427
Total Personnel Expenses	747,300	-	575,943	0.0%	(575,943)	795,800	673,100	48,428	622,548	92.5%	50,552	46,605
Other Expenses:												
Utilities	700	-	100	0.0%	(100)	700	-	10	100	0.0%	(100)	0
Professional & Purchased Services	77,400	-	14,311	0.0%	(14,311)	77,400	61,000	1,798	6,598	10.8%	54,403	(7,714)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	234	730	0.0%	(730)	730
Internal Service Fees	502,700	-	416,656	0.0%	(416,656)	627,600	520,000	52,015	519,681	99.9%	319	103,025
All Other Expenses	7,800	-	10,121	0.0%	(10,121)	29,900	18,000	1,094	12,783	71.0%	5,217	2,662
Total Other Expenses	588,600	-	441,188	0.0%	(441,188)	735,600	599,000	55,150	539,891	90.1%	59,109	98,704
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,335,900	-	1,017,131	0.0%	(1,017,131)	1,531,400	1,272,100	103,579	1,162,439	91.4%	109,661	145,308
PROGRAM REVENUE:												
Charges, Commissions, & Fees	403,600	-	614,170	0.0%	(614,170)	429,000	357,000	80,538	642,185	179.9%	(285,185)	28,014
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	403,600	-	614,170	0.0%	(614,170)	429,000	357,000	80,538	642,185	179.9%	(285,185)	28,014
NON-PROGRAM REVENUE												
Compensation from Property	932,300	-	1,778,186	0.0%	(1,778,186)	1,102,400	918,000	314,105	2,057,262	224.1%	(1,139,262)	279,076
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	932,300	-	1,778,186	0.0%	(1,778,186)	1,102,400	918,000	314,105	2,057,262	224.1%	(1,139,262)	279,076
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,335,900	-	2,392,356	0.0%	(2,392,356)	1,531,400	1,275,000	394,643	2,699,446	211.7%	(1,424,446)	307,091

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1010 General Services

32060 - General Services 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	81,100	-	7,040	0.0%	(7,040)	-	-	-	-	0.0%	-	(7,040)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	563,300	-	404,683	0.0%	(404,683)	-	-	-	-	0.0%	-	(404,683)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	46,844	0.0%	(46,844)	2,200,000	1,833,000	553,375	553,375	30.2%	1,279,625	506,531
Total Other Expenses	644,400	-	458,567	0.0%	(458,567)	2,200,000	1,833,000	553,375	553,375	30.2%	1,279,625	94,808
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	644,400	-	458,567	0.0%	(458,567)	2,200,000	1,833,000	553,375	553,375	30.2%	1,279,625	94,808
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	644,400	-	608,030	0.0%	(608,030)	2,200,000	1,833,000	553,375	553,375	30.2%	1,279,625	(54,655)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	500	0.0%	(500)	-	-	-	-	0.0%	-	(500)
Total Program Revenue	644,400	-	608,530	0.0%	(608,530)	2,200,000	1,833,000	553,375	553,375	30.2%	1,279,625	(55,155)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	644,400	-	608,530	0.0%	(608,530)	2,200,000	1,833,000	553,375	553,375	30.2%	1,279,625	(55,155)

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1010 General Services

33075 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	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	40,000	-	-	0.0%	-	40,000	33,000	-	-	100.0%	33,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	40,000	-	-	0.0%	-	40,000	33,000	-	-	100.0%	33,000	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	40,000	-	-	0.0%	-	40,000	33,000	-	-	100.0%	33,000	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	450	0.0%	(450)	-	-	106	435	0.0%	(435)	(15)
Total Program Revenue	-	-	450	0.0%	(450)	-	-	106	435	0.0%	(435)	(15)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	40,000	-	-	0.0%	-	40,000	33,000	-	-	100.0%	33,000	-
Total Revenue and Transfers	40,000	-	450	0.0%	(450)	40,000	33,000	106	435	1.3%	32,565	(15)

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1011 Historical Commission
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,364,100	-	1,100,236	0.0%	(1,100,236)	861,700	729,400	60,466	688,693	94.4%	40,707	(411,543)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	-	13,573	0.0%	(13,573)	3,500	3,500	6,832	7,959	227.4%	(4,459)	(5,614)
Fringe Benefits	469,600	-	386,168	0.0%	(386,168)	336,800	294,300	25,722	262,535	89.2%	31,765	(123,633)
Total Personnel Expenses	1,839,000	-	1,499,976	0.0%	(1,499,976)	1,202,000	1,027,200	93,021	959,187	93.4%	68,013	(540,790)
Other Expenses:												
Utilities	14,000	-	15,891	0.0%	(15,891)	17,600	13,000	(129)	10,432	80.2%	2,568	(5,460)
Professional & Purchased Services	14,700	-	5,012	0.0%	(5,012)	10,200	5,000	1,211	4,607	92.1%	393	(405)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,000	-	(5,233)	0.0%	5,233	2,000	1,000	1,502	2,467	246.7%	(1,467)	7,700
Internal Service Fees	110,400	-	92,700	0.0%	(92,700)	123,400	102,000	10,233	102,609	100.6%	(609)	9,909
All Other Expenses	69,000	-	59,847	0.0%	(59,847)	94,800	72,000	11,602	76,234	105.9%	(4,234)	16,387
Total Other Expenses	210,100	-	168,218	0.0%	(168,218)	248,000	193,000	24,419	196,349	101.7%	(3,349)	28,131
TOTAL OPERATING EXPENSE	-	-	58,368	0.0%	(58,368)	-	-	-	8,838	0.0%	(8,838)	(49,530)
TRANSFERS TO OTHER FUNDS	-	-	58,368	0.0%	(58,368)	-	-	-	8,838	0.0%	(8,838)	(49,530)
Total Expenditures and Transfer	2,049,100	-	1,726,562	0.0%	(1,726,562)	1,450,000	1,220,200	117,439	1,164,374	95.4%	55,826	(562,188)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	(126)	0.0%	126	(126)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	(126)	0.0%	126	(126)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	(126)	0.0%	126	(126)

Metro Government of Nashville
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1011 Historical Commission

32211 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	35,500	-	38,503	0.0%	(38,503)	-	-	-	6,833	0.0%	(6,833)	(31,670)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	14,900	-	19,865	0.0%	(19,865)	-	-	-	2,005	0.0%	(2,005)	(17,860)
Total Personnel Expenses	50,400	-	58,368	0.0%	(58,368)	-	-	-	8,838	0.0%	(8,838)	(49,530)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	134,600	-	43,491	0.0%	(43,491)	73,100	60,000	-	15,069	25.1%	44,931	(28,422)
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	10,700	-	10,479	0.0%	(10,479)	-	-	-	-	0.0%	-	(10,479)
Total Other Expenses	145,300	-	53,970	0.0%	(53,970)	73,100	60,000	-	15,069	25.1%	44,931	(38,901)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	195,700	-	112,338	0.0%	(112,338)	73,100	60,000	-	23,907	39.8%	36,093	(88,431)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	138,800	-	80,131	0.0%	(80,131)	58,100	47,000	43,000	58,069	123.6%	(11,069)	(22,062)
State Direct	6,500	-	-	0.0%	-	-	-	-	0	0.0%	0	0
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	145,300	-	80,131	0.0%	(80,131)	58,100	47,000	43,000	58,069	123.6%	(11,069)	(22,062)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	50,400	-	58,368	0.0%	(58,368)	-	-	-	8,838	0.0%	(8,838)	(49,530)
Total Revenue and Transfers	195,700	-	138,499	0.0%	(138,499)	58,100	47,000	43,000	66,907	142.4%	(19,907)	(71,592)

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1014 Information Technology Services
51137 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	18,043,100	-	13,765,073	0.0%	(13,765,073)	20,603,800	17,432,600	1,504,659	16,049,693	92.1%	1,382,907	2,284,620
Overtime	57,000	-	24,665	0.0%	(24,665)	57,000	48,400	1,763	47,047	97.2%	1,353	22,382
All Other Salary Codes	79,400	-	(294,828)	0.0%	294,828	79,400	78,800	8,501	(417,481)	-529.8%	496,281	(122,653)
Fringe Benefits	5,333,900	-	4,610,879	0.0%	(4,610,879)	6,009,400	5,086,200	500,970	5,358,875	105.4%	(272,675)	747,996
Total Personnel Expenses	23,513,400	-	18,105,789	0.0%	(18,105,789)	26,749,600	22,646,000	2,015,893	21,038,134	92.9%	1,607,866	2,932,345
Other Expenses:												
Utilities	3,500	-	(2,180)	0.0%	2,180	3,500	2,000	(4,696)	(444)	-22.2%	2,444	1,736
Professional & Purchased Services	8,962,600	-	8,873,933	0.0%	(8,873,933)	9,876,900	8,222,000	2,212,749	10,622,410	129.2%	(2,400,410)	1,748,477
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	6,701,900	-	4,767,672	0.0%	(4,767,672)	7,189,100	5,979,000	17,562	4,480,072	74.9%	1,498,928	(287,600)
Internal Service Fees	232,200	-	254,040	0.0%	(254,040)	218,600	181,000	23,338	299,335	165.4%	(118,335)	45,295
All Other Expenses	11,740,200	-	9,160,566	0.0%	(9,160,566)	20,516,500	17,063,000	1,379,057	15,016,663	88.0%	2,046,337	5,856,097
Total Other Expenses	27,640,400	-	23,054,031	0.0%	(23,054,031)	37,804,600	31,447,000	3,628,009	30,418,035	96.7%	1,028,965	7,364,005
TOTAL OPERATING EXPENSE	-	-	26,218	0.0%	(26,218)	-	-	-	-	0.0%	-	(26,218)
TRANSFERS TO OTHER FUNDS	-	-	26,218	0.0%	(26,218)	-	-	-	-	0.0%	-	(26,218)
Total Expenditures and Transfer	51,153,800	-	41,186,038	0.0%	(41,186,038)	64,554,200	54,093,000	5,643,903	51,456,170	95.1%	2,636,830	10,270,132
PROGRAM REVENUE:												
Charges, Commissions, & Fees	49,919,400	-	41,892,035	0.0%	(41,892,035)	61,455,600	51,213,000	5,224,362	51,883,741	101.3%	(670,741)	9,991,706
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	49,919,400	-	41,892,035	0.0%	(41,892,035)	61,455,600	51,213,000	5,224,362	51,883,741	101.3%	(670,741)	9,991,706
NON-PROGRAM REVENUE												
Compensation from Property	1,234,400	-	-	0.0%	-	3,098,600	2,582,000	-	-	100.0%	2,582,000	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	1,234,400	-	-	0.0%	-	3,098,600	2,582,000	-	-	100.0%	2,582,000	-
TOTAL NON-PROGRAM REVENUE	-	-	(259,790)	0.0%	259,790	-	-	-	0	0.0%	0	259,790
TRANSFERS FROM OTHER	-	-	(259,790)	0.0%	259,790	-	-	-	0	0.0%	0	259,790
Total Revenue and Transfers	51,153,800	-	41,632,245	0.0%	(41,632,245)	64,554,200	53,795,000	5,224,362	51,883,741	96.4%	1,911,259	10,251,496

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1014 Information Technology Services
30370 - ITS Community Asset & Land Use 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	615,100	-	130,804	0.0%	(130,804)	886,800	750,200	46,951	396,726	52.9%	353,474	265,922
Overtime	-	-	202	0.0%	(202)	-	-	-	983	0.0%	(983)	781
All Other Salary Codes	-	-	4,254	0.0%	(4,254)	-	-	-	(9,274)	0.0%	9,274	(13,528)
Fringe Benefits	218,300	-	58,233	0.0%	(58,233)	317,600	268,200	12,687	103,855	38.7%	164,345	45,622
Total Personnel Expenses	833,400	-	193,493	0.0%	(193,493)	1,204,400	1,018,400	59,637	492,290	48.3%	526,110	298,797
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,038,200	-	1,011,220	0.0%	(1,011,220)	134,900	112,000	1,012	820,570	732.7%	(708,570)	(190,650)
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	1,443,000	-	251,334	0.0%	(251,334)	1,443,000	1,202,000	-	804,972	67.0%	397,028	553,638
Total Other Expenses	2,481,200	-	1,262,554	0.0%	(1,262,554)	1,577,900	1,314,000	1,012	1,625,541	123.7%	(311,541)	362,987
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,314,600	-	1,456,047	0.0%	(1,456,047)	2,782,300	2,332,400	60,649	2,117,832	90.8%	214,568	661,784
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,138,400	-	2,104,122	0.0%	(2,104,122)	2,782,300	2,318,000	234,775	2,245,958	96.9%	72,042	141,836
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	251,952	0.0%	(251,952)	-	-	27,095	221,227	0.0%	(221,227)	(30,725)
Total Program Revenue	3,138,400	-	2,356,074	0.0%	(2,356,074)	2,782,300	2,318,000	261,869	2,467,185	106.4%	(149,185)	111,111
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	3,138,400	-	2,356,074	0.0%	(2,356,074)	2,782,300	2,318,000	261,869	2,467,185	106.4%	(149,185)	111,111

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1014 Information Technology Services
34155 - Nash Educ Comm & ArtsTVCapital

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	2,944	0.0%	(2,944)	-	-	-	-	0.0%	-	(2,944)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	200,000	-	123,956	0.0%	(123,956)	200,000	166,000	-	196,960	118.7%	(30,960)	73,004
Total Other Expenses	200,000	-	126,900	0.0%	(126,900)	200,000	166,000	-	196,960	118.7%	(30,960)	70,060
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	200,000	-	126,900	0.0%	(126,900)	200,000	166,000	-	196,960	118.7%	(30,960)	70,060
PROGRAM REVENUE:												
Charges, Commissions, & Fees	200,000	-	-	0.0%	-	200,000	166,000	-	-	100.0%	166,000	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	200,000	-	-	0.0%	-	200,000	166,000	-	-	100.0%	166,000	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	200,000	-	-	0.0%	-	200,000	166,000	-	-	100.0%	166,000	-

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1014 Information Technology Services
51138 - ITS Technology Revolving

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	5,580	0.0%	(5,580)	-	-	-	7,088	0.0%	(7,088)	1,508
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	393,000	-	2,668,381	0.0%	(2,668,381)	403,200	336,000	47,589	2,160,281	642.9%	(1,824,281)	(508,101)
Total Other Expenses	393,000	-	2,673,961	0.0%	(2,673,961)	403,200	336,000	47,589	2,167,369	645.1%	(1,831,369)	(506,593)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	393,000	-	2,673,961	0.0%	(2,673,961)	403,200	336,000	47,589	2,167,369	645.1%	(1,831,369)	(506,593)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	393,000	-	380,037	0.0%	(380,037)	403,200	332,000	33,033	317,993	95.8%	14,007	(62,044)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	393,000	-	380,037	0.0%	(380,037)	403,200	332,000	33,033	317,993	95.8%	14,007	(62,044)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	2,310,000	0.0%	(2,310,000)	-	-	-	590,000	0.0%	(590,000)	(1,720,000)
TRANSFERS FROM OTHER	-	-	2,310,000	0.0%	(2,310,000)	-	-	-	590,000	0.0%	(590,000)	(1,720,000)
Total Revenue and Transfers	393,000	-	2,690,037	0.0%	(2,690,037)	403,200	332,000	33,033	907,993	273.5%	(575,993)	(1,782,044)

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1015 Finance
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	11,487,700	-	9,221,783	0.0%	(9,221,783)	12,947,500	10,954,400	912,886	9,984,012	91.1%	970,388	762,229
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(45,100)	-	68,149	0.0%	(68,149)	51,500	51,300	985	25,390	49.5%	25,910	(42,759)
Fringe Benefits	3,155,900	-	2,881,632	0.0%	(2,881,632)	3,561,600	3,011,200	296,318	3,174,370	105.4%	(163,170)	292,738
Total Personnel Expenses	14,598,500	-	12,171,563	0.0%	(12,171,563)	16,560,600	14,016,900	1,210,190	13,183,772	94.1%	833,128	1,012,209
Other Expenses:												
Utilities	500	-	518	0.0%	(518)	500	-	51	514	0.0%	(514)	(4)
Professional & Purchased Services	691,000	-	189,502	0.0%	(189,502)	689,500	551,000	17,875	294,816	53.5%	256,184	105,313
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,300	-	1,150	0.0%	(1,150)	1,300	1,000	-	3,328	332.8%	(2,328)	2,178
Internal Service Fees	551,400	-	448,219	0.0%	(448,219)	739,900	602,000	59,841	607,618	100.9%	(5,618)	159,399
All Other Expenses	449,900	-	372,765	0.0%	(372,765)	662,400	515,000	10,513	359,625	69.8%	155,375	(13,140)
Total Other Expenses	1,694,100	-	1,012,153	0.0%	(1,012,153)	2,093,600	1,669,000	88,280	1,265,901	75.8%	403,099	253,747
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	16,292,600	-	13,183,717	0.0%	(13,183,717)	18,654,200	15,685,900	1,298,470	14,449,673	92.1%	1,236,227	1,265,956
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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1015 Finance
51180 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,131,400	-	760,074	0.0%	(760,074)	1,220,500	1,032,800	69,954	844,590	81.8%	188,210	84,516
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	-	(9,683)	0.0%	9,683	5,200	5,200	-	(27,014)	-519.5%	32,214	(17,332)
Fringe Benefits	353,800	-	230,589	0.0%	(230,589)	372,700	314,800	22,605	258,054	82.0%	56,746	27,465
Total Personnel Expenses	1,490,400	-	980,981	0.0%	(980,981)	1,598,400	1,352,800	92,559	1,075,630	79.5%	277,170	94,649
Other Expenses:												
Utilities	500	-	100	0.0%	(100)	500	-	10	100	0.0%	(100)	0
Professional & Purchased Services	111,400	-	93,849	0.0%	(93,849)	108,400	87,000	-	(38,940)	-44.8%	125,940	(132,788)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	53,400	-	34,507	0.0%	(34,507)	78,300	61,000	6,013	59,438	97.4%	1,562	24,932
All Other Expenses	15,000	-	23,777	0.0%	(23,777)	404,300	326,000	1,523	294,201	90.2%	31,799	270,424
Total Other Expenses	180,300	-	152,232	0.0%	(152,232)	591,500	474,000	7,546	314,800	66.4%	159,200	162,568
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,670,700	-	1,133,213	0.0%	(1,133,213)	2,189,900	1,826,800	100,105	1,390,430	76.1%	436,370	257,217
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,670,700	-	1,218,940	0.0%	(1,218,940)	2,189,900	1,823,000	396,066	1,287,302	70.6%	535,698	68,362
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	1,670,700	-	1,218,940	0.0%	(1,218,940)	2,189,900	1,823,000	396,066	1,287,302	70.6%	535,698	68,362
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,670,700	-	1,218,940	0.0%	(1,218,940)	2,189,900	1,823,000	396,066	1,287,302	70.6%	535,698	68,362

Metro Government of Nashville
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1015 Finance

30096 - FIN TN Direct Appropriation 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	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%	-	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	677	0.0%	(677)	-	-	417	3,511	0.0%	(3,511)	2,834
Total Program Revenue	-	-	677	0.0%	(677)	-	-	417	3,511	0.0%	(3,511)	2,834
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	677	0.0%	(677)	-	-	417	3,511	0.0%	(3,511)	2,834

Metro Government of Nashville
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1015 Finance

30215 - Finance Innovation Investment

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	23,077	0.0%	(23,077)	-	-	-	-	0.0%	-	(23,077)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	4,221	0.0%	(4,221)	-	-	-	-	0.0%	-	(4,221)
Total Personnel Expenses	-	-	27,298	0.0%	(27,298)	-	-	-	-	0.0%	-	(27,298)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	94,000	-	-	0.0%	-	186,700	155,000	-	-	100.0%	155,000	-
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	-	-	761	0.0%	(761)	-	-	-	-	0.0%	-	(761)
Total Other Expenses	94,000	-	761	0.0%	(761)	186,700	155,000	-	-	100.0%	155,000	(761)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	94,000	-	28,059	0.0%	(28,059)	186,700	155,000	-	-	100.0%	155,000	(28,059)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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1015 Finance

30267 - Finance Pension Asset 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	840,000	-	77,880	0.0%	(77,880)	845,000	715,000	36,003	320,744	44.9%	394,256	242,863
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	(8,708)	0.0%	8,708	(8,708)
Fringe Benefits	270,100	-	11,372	0.0%	(11,372)	270,100	228,600	10,695	90,498	39.6%	138,102	79,127
Total Personnel Expenses	1,110,100	-	89,252	0.0%	(89,252)	1,115,100	943,600	46,698	402,534	42.7%	541,066	313,282
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	400	-	482	0.0%	(482)	400	-	-	295	0.0%	(295)	(187)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	892	0.0%	(892)	892
All Other Expenses	217,100	-	10,031	0.0%	(10,031)	212,100	176,000	-	-	100.0%	176,000	(10,031)
Total Other Expenses	217,500	-	10,513	0.0%	(10,513)	212,500	176,000	-	1,187	0.7%	174,813	(9,326)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,327,600	-	99,765	0.0%	(99,765)	1,327,600	1,119,600	46,698	403,721	36.1%	715,879	303,956
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	1,327,600	-	100,000	0.0%	(100,000)	1,327,600	1,106,000	50,000	350,000	31.6%	756,000	250,000
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	1,327,600	-	100,000	0.0%	(100,000)	1,327,600	1,106,000	50,000	350,000	31.6%	756,000	250,000
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,327,600	-	100,000	0.0%	(100,000)	1,327,600	1,106,000	50,000	350,000	31.6%	756,000	250,000

Metro Government of Nashville
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**1016 Assessor of Property
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	6,821,300	-	5,402,159	0.0%	(5,402,159)	7,860,900	6,651,600	569,934	5,996,787	90.2%	654,813	594,628
Overtime	3,000	-	-	0.0%	-	3,000	2,200	-	-	100.0%	2,200	-
All Other Salary Codes	(1,100)	-	65,489	0.0%	(65,489)	122,200	109,100	15,568	94,410	86.5%	14,690	28,921
Fringe Benefits	2,217,900	-	1,881,319	0.0%	(1,881,319)	2,551,000	2,157,800	201,969	2,097,598	97.2%	60,202	216,279
Total Personnel Expenses	9,041,100	-	7,348,967	0.0%	(7,348,967)	10,537,100	8,920,700	787,471	8,188,795	91.8%	731,905	839,828
Other Expenses:												
Utilities	100	-	100	0.0%	(100)	100	-	10	100	0.0%	(100)	0
Professional & Purchased Services	1,665,400	-	863,779	0.0%	(863,779)	1,625,400	1,350,000	151,622	1,043,942	77.3%	306,058	180,163
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	436,400	-	275,272	0.0%	(275,272)	496,400	412,000	16,421	534,775	129.8%	(122,775)	259,503
Internal Service Fees	698,400	-	594,768	0.0%	(594,768)	835,700	695,000	70,477	712,632	102.5%	(17,632)	117,865
All Other Expenses	300,700	-	313,850	0.0%	(313,850)	219,000	175,000	14,831	150,670	86.1%	24,330	(163,181)
Total Other Expenses	3,101,000	-	2,047,769	0.0%	(2,047,769)	3,176,600	2,632,000	253,362	2,442,119	92.8%	189,881	394,350
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	12,142,100	-	9,396,735	0.0%	(9,396,735)	13,713,700	11,552,700	1,040,833	10,630,914	92.0%	921,786	1,234,178
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	13,900	-	14,831	0.0%	(14,831)	13,700	11,000	-	14,602	132.7%	(3,602)	(229)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	13,900	-	14,831	0.0%	(14,831)	13,700	11,000	-	14,602	132.7%	(3,602)	(229)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	13,900	-	14,831	0.0%	(14,831)	13,700	11,000	-	14,602	132.7%	(3,602)	(229)

Metro Government of Nashville
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1017 Trustee
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,784,100	-	1,374,329	0.0%	(1,374,329)	1,963,400	1,661,000	128,127	1,426,656	85.9%	234,344	52,327
Overtime	-	-	-	0.0%	-	-	-	-	15,605	0.0%	(15,605)	15,605
All Other Salary Codes	17,700	-	5,748	0.0%	(5,748)	17,700	17,700	-	(2,142)	-12.1%	19,842	(7,890)
Fringe Benefits	546,800	-	470,465	0.0%	(470,465)	598,700	506,000	46,880	505,004	99.8%	996	34,539
Total Personnel Expenses	2,348,600	-	1,850,542	0.0%	(1,850,542)	2,579,800	2,184,700	175,007	1,945,123	89.0%	239,577	94,581
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	405,300	-	230,978	0.0%	(230,978)	408,300	338,000	7,017	209,139	61.9%	128,861	(21,839)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,000	-	1,093	0.0%	(1,093)	1,000	-	-	-	0.0%	-	(1,093)
Internal Service Fees	172,400	-	143,100	0.0%	(143,100)	234,700	194,000	19,336	196,092	101.1%	(2,092)	52,993
All Other Expenses	302,800	-	372,690	0.0%	(372,690)	439,000	361,000	26,802	416,392	115.3%	(55,392)	43,702
Total Other Expenses	881,500	-	747,860	0.0%	(747,860)	1,083,000	893,000	53,155	821,623	92.0%	71,377	73,763
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,230,100	-	2,598,401	0.0%	(2,598,401)	3,662,800	3,077,700	228,162	2,766,745	89.9%	310,955	168,344
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

1017 Trustee
30176 - C-PACER

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	8,000	-	4,500	0.0%	(4,500)	8,000	5,000	-	5,000	100.0%	0	500
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	192,000	-	16,301	0.0%	(16,301)	192,000	158,000	500	14,074	8.9%	143,926	(2,228)
Total Other Expenses	200,000	-	20,801	0.0%	(20,801)	200,000	163,000	500	19,074	11.7%	143,926	(1,728)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	200,000	-	20,801	0.0%	(20,801)	200,000	163,000	500	19,074	11.7%	143,926	(1,728)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	200,000	-	102,259	0.0%	(102,259)	200,000	166,000	-	106,957	64.4%	59,043	4,698
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	200,000	-	102,259	0.0%	(102,259)	200,000	166,000	-	106,957	64.4%	59,043	4,698
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	200,000	-	102,259	0.0%	(102,259)	200,000	166,000	-	106,957	64.4%	59,043	4,698

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

1018 County Clerk
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	4,875,800	-	3,874,034	0.0%	(3,874,034)	5,389,700	4,560,600	391,810	4,309,173	94.5%	251,427	435,139
Overtime	111,100	-	155,149	0.0%	(155,149)	111,100	93,600	2,393	76,995	82.3%	16,605	(78,154)
All Other Salary Codes	28,000	-	34,630	0.0%	(34,630)	28,000	28,000	3,570	350,910	1,253.3%	(322,910)	316,281
Fringe Benefits	1,630,800	-	1,399,543	0.0%	(1,399,543)	1,797,200	1,519,400	143,831	1,578,495	103.9%	(59,095)	178,952
Total Personnel Expenses	6,645,700	-	5,463,355	0.0%	(5,463,355)	7,326,000	6,201,600	541,604	6,315,573	101.8%	(113,973)	852,218
Other Expenses:												
Utilities	1,500	-	896	0.0%	(896)	1,500	1,000	90	896	89.6%	105	0
Professional & Purchased Services	67,600	-	42,725	0.0%	(42,725)	67,600	55,000	4,833	46,985	85.4%	8,015	4,261
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	30,600	-	24,832	0.0%	(24,832)	30,600	25,000	-	37	0.1%	24,963	(24,795)
Internal Service Fees	299,200	-	244,141	0.0%	(244,141)	428,500	355,000	35,262	355,971	100.3%	(971)	111,830
All Other Expenses	77,300	-	97,067	0.0%	(97,067)	176,600	138,000	16,533	96,495	69.9%	41,505	(572)
Total Other Expenses	476,200	-	409,660	0.0%	(409,660)	704,800	574,000	56,717	500,384	87.2%	73,616	90,724
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	7,121,900	-	5,873,016	0.0%	(5,873,016)	8,030,800	6,775,600	598,322	6,815,957	100.6%	(40,357)	942,942
PROGRAM REVENUE:												
Charges, Commissions, & Fees	12,000,000	-	6,377,658	0.0%	(6,377,658)	12,500,000	6,551,200	791,467	6,689,501	102.1%	(138,301)	311,843
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	12,000,000	-	6,377,658	0.0%	(6,377,658)	12,500,000	6,551,200	791,467	6,689,501	102.1%	(138,301)	311,843
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	100	-	-	0.0%	-	100	-	-	3,290	0.0%	(3,290)	3,290
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	100	-	-	0.0%	-	100	-	-	3,290	0.0%	(3,290)	3,290
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	12,000,100	-	6,377,658	0.0%	(6,377,658)	12,500,100	6,551,200	791,467	6,692,791	102.2%	(141,591)	315,133

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

1018 County Clerk
30118 - County Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	35,000	-	-	0.0%	-	35,000	29,000	-	-	100.0%	29,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	6,205	0.0%	(6,205)	6,205
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,000	-	51,002	0.0%	(51,002)	100,000	82,000	22,277	38,282	46.7%	43,718	(12,720)
Total Other Expenses	85,000	-	51,002	0.0%	(51,002)	135,000	111,000	22,277	44,486	40.1%	66,514	(6,516)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	85,000	-	51,002	0.0%	(51,002)	135,000	111,000	22,277	44,486	40.1%	66,514	(6,516)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	85,000	-	49,710	0.0%	(49,710)	135,000	112,000	8,781	41,466	37.0%	70,534	(8,244)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	41,773	0.0%	(41,773)	-	-	4,203	35,242	0.0%	(35,242)	(6,531)
Total Program Revenue	85,000	-	91,483	0.0%	(91,483)	135,000	112,000	12,984	76,708	68.5%	35,292	(14,775)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	85,000	-	91,483	0.0%	(91,483)	135,000	112,000	12,984	76,708	68.5%	35,292	(14,775)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

1018 County Clerk
30218 - County Clerk Title 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	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	55,000	-	45,483	0.0%	(45,483)	100,000	83,000	5,197	33,534	40.4%	49,466	(11,950)
Total Other Expenses	55,000	-	45,483	0.0%	(45,483)	100,000	83,000	5,197	33,534	40.4%	49,466	(11,950)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	55,000	-	45,483	0.0%	(45,483)	100,000	83,000	5,197	33,534	40.4%	49,466	(11,950)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	55,000	-	51,106	0.0%	(51,106)	100,000	83,000	5,981	53,110	64.0%	29,890	2,004
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	20,382	0.0%	(20,382)	-	-	2,028	16,875	0.0%	(16,875)	(3,507)
Total Program Revenue	55,000	-	71,488	0.0%	(71,488)	100,000	83,000	8,009	69,986	84.3%	13,014	(1,502)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	55,000	-	71,488	0.0%	(71,488)	100,000	83,000	8,009	69,986	84.3%	13,014	(1,502)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

1018 County Clerk
30318 - County Clerk EIVS 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	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	5,000	-	-	0.0%	-	30,000	25,000	-	-	100.0%	25,000	-
Total Other Expenses	5,000	-	-	0.0%	-	30,000	25,000	-	-	100.0%	25,000	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	5,000	-	-	0.0%	-	30,000	25,000	-	-	100.0%	25,000	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,500	-	99,950	0.0%	(99,950)	15,000	12,000	8,080	97,850	815.4%	(85,850)	(2,100)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	28,518	0.0%	(28,518)	-	-	4,370	33,505	0.0%	(33,505)	4,987
Total Program Revenue	2,500	-	128,468	0.0%	(128,468)	15,000	12,000	12,450	131,355	1,094.6%	(119,355)	2,887
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	-	136,775	0.0%	(136,775)	15,000	12,000	16,650	125,825	1,048.5%	(113,825)	(10,950)
Total Non-Program Revenue	2,500	-	136,775	0.0%	(136,775)	15,000	12,000	16,650	125,825	1,048.5%	(113,825)	(10,950)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	5,000	-	265,243	0.0%	(265,243)	30,000	24,000	29,100	257,180	1,071.6%	(233,180)	(8,063)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

1018 County Clerk
30418 - County Clerk T&R 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	50,000	42,000	-	-	100.0%	42,000	-
All Other Salary Codes	-	-	183,235	0.0%	(183,235)	350,000	296,000	-	-	100.0%	296,000	(183,235)
Fringe Benefits	-	-	307	0.0%	(307)	-	-	-	-	0.0%	-	(307)
Total Personnel Expenses	-	-	183,542	0.0%	(183,542)	400,000	338,000	-	-	100.0%	338,000	(183,542)
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	50,000	-	4,326	0.0%	(4,326)	50,000	41,000	-	7,536	18.4%	33,464	3,210
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	300,000	-	2,542	0.0%	(2,542)	300,000	248,000	-	1,853	0.7%	246,147	(689)
Total Other Expenses	350,000	-	6,868	0.0%	(6,868)	350,000	289,000	-	9,388	3.2%	279,612	2,521
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	350,000	-	190,409	0.0%	(190,409)	750,000	627,000	-	9,388	1.5%	617,612	(181,021)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	350,000	-	434,029	0.0%	(434,029)	750,000	625,000	53,735	442,585	70.8%	182,415	8,557
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	56,824	0.0%	(56,824)	-	-	7,491	56,560	0.0%	(56,560)	(264)
Total Program Revenue	350,000	-	490,853	0.0%	(490,853)	750,000	625,000	61,226	499,145	79.9%	125,855	8,293
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	350,000	-	490,853	0.0%	(490,853)	750,000	625,000	61,226	499,145	79.9%	125,855	8,293

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

**1048 Office of Internal Audit
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,248,300	-	905,657	0.0%	(905,657)	1,565,900	1,324,600	106,670	1,170,982	88.4%	153,618	265,324
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	3,200	-	3,955	0.0%	(3,955)	3,200	3,200	-	5,246	163.9%	(2,046)	1,291
Fringe Benefits	410,400	-	278,595	0.0%	(278,595)	491,700	415,200	34,387	377,796	91.0%	37,404	99,201
Total Personnel Expenses	1,661,900	-	1,188,207	0.0%	(1,188,207)	2,060,800	1,743,000	141,056	1,554,024	89.2%	188,976	365,817
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	348,300	-	149,335	0.0%	(149,335)	453,400	376,000	21,949	244,992	65.2%	131,008	95,657
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	500	-	-	0.0%	-	500	-	-	-	0.0%	-	-
Internal Service Fees	55,900	-	48,741	0.0%	(48,741)	70,400	57,000	5,717	57,982	101.7%	(982)	9,241
All Other Expenses	1,200	-	4,319	0.0%	(4,319)	87,900	68,000	9,811	54,231	79.8%	13,769	49,912
Total Other Expenses	405,900	-	202,396	0.0%	(202,396)	612,200	501,000	37,477	357,205	71.3%	143,795	154,810
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,067,800	-	1,390,602	0.0%	(1,390,602)	2,673,000	2,244,000	178,533	1,911,229	85.2%	332,771	520,627
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

1049 Office of Emergency Management
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,114,000	-	870,603	0.0%	(870,603)	1,301,700	1,101,200	92,744	1,018,916	92.5%	82,284	148,313
Overtime	41,000	-	50,755	0.0%	(50,755)	41,000	35,000	(69,496)	18,192	52.0%	16,808	(32,563)
All Other Salary Codes	12,100	-	13,851	0.0%	(13,851)	12,100	11,600	593	7,743	66.8%	3,857	(6,108)
Fringe Benefits	411,100	-	315,155	0.0%	(315,155)	489,200	413,200	20,316	363,314	87.9%	49,886	48,160
Total Personnel Expenses	1,578,200	-	1,250,363	0.0%	(1,250,363)	1,844,000	1,561,000	44,157	1,408,165	90.2%	152,835	157,802
Other Expenses:												
Utilities	1,900	-	1,791	0.0%	(1,791)	1,900	1,000	179	1,791	179.1%	(791)	0
Professional & Purchased Services	27,000	-	22,755	0.0%	(22,755)	27,000	21,000	6,852	44,662	212.7%	(23,662)	21,906
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	105,600	-	79,829	0.0%	(79,829)	355,600	88,000	5,278	259,897	295.3%	(171,897)	180,069
Internal Service Fees	419,300	-	344,038	0.0%	(344,038)	359,700	298,000	29,410	298,464	100.2%	(464)	(45,575)
All Other Expenses	75,100	-	95,212	0.0%	(95,212)	99,000	79,000	4,853	121,278	153.5%	(42,278)	26,066
Total Other Expenses	628,900	-	543,625	0.0%	(543,625)	843,200	487,000	46,572	726,092	149.1%	(239,092)	182,467
TOTAL OPERATING EXPENSE	189,500	-	-	0.0%	-	180,000	150,000	-	-	100.0%	150,000	-
TRANSFERS TO OTHER FUNDS	189,500	-	-	0.0%	-	180,000	150,000	-	-	100.0%	150,000	-
Total Expenditures and Transfer	2,396,600	-	1,793,989	0.0%	(1,793,989)	2,867,200	2,198,000	90,729	2,134,257	97.1%	63,743	340,268
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	4,225	0.0%	(4,225)	-	-	-	877	0.0%	(877)	(3,348)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	4,225	0.0%	(4,225)	-	-	-	877	0.0%	(877)	(3,348)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	4,225	0.0%	(4,225)	-	-	-	877	0.0%	(877)	(3,348)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

**1049 Office of Emergency Management
32250 - OEM Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	59,500	-	13,254	0.0%	(13,254)	35,000	28,000	-	95,965	342.7%	(67,965)	82,711
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	49,595	0.0%	(49,595)	-	-	-	-	0.0%	-	(49,595)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,101,000	-	634,489	0.0%	(634,489)	1,699,200	1,417,500	440,164	1,419,003	100.1%	(1,503)	784,514
Total Other Expenses	3,160,500	-	697,337	0.0%	(697,337)	1,734,200	1,445,500	440,164	1,514,968	104.8%	(69,468)	817,631
TOTAL OPERATING EXPENSE	-	-	(50,000)	0.0%	50,000	-	-	-	-	0.0%	-	50,000
TRANSFERS TO OTHER FUNDS	-	-	(50,000)	0.0%	50,000	-	-	-	-	0.0%	-	50,000
Total Expenditures and Transfer	3,160,500	-	647,337	0.0%	(647,337)	1,734,200	1,445,500	440,164	1,514,968	104.8%	(69,468)	867,631
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	2,858,500	-	756,259	0.0%	(756,259)	1,554,100	1,297,500	-	180,050	13.9%	1,117,451	(576,210)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	2,858,500	-	756,259	0.0%	(756,259)	1,554,100	1,297,500	-	180,050	13.9%	1,117,451	(576,210)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	302,000	-	-	0.0%	-	180,100	150,000	-	-	100.0%	150,000	-
Total Revenue and Transfers	3,160,500	-	756,259	0.0%	(756,259)	1,734,200	1,447,500	-	180,050	12.4%	1,267,451	(576,210)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

1091 Department of Emergency Communications
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	16,475,400	-	12,888,227	0.0%	(12,888,227)	18,023,600	15,250,600	1,252,285	13,971,403	91.6%	1,279,197	1,083,176
Overtime	717,000	-	577,903	0.0%	(577,903)	717,000	606,200	100,312	767,557	126.6%	(161,357)	189,654
All Other Salary Codes	77,700	-	720,701	0.0%	(720,701)	468,500	407,600	62,539	563,236	138.2%	(155,636)	(157,465)
Fringe Benefits	5,927,400	-	5,020,083	0.0%	(5,020,083)	6,384,600	5,402,600	500,843	5,369,621	99.4%	32,979	349,538
Total Personnel Expenses	23,197,500	-	19,206,914	0.0%	(19,206,914)	25,593,700	21,667,000	1,915,980	20,671,816	95.4%	995,184	1,464,902
Other Expenses:												
Utilities	-	-	2,786	0.0%	(2,786)	-	-	279	2,786	0.0%	(2,786)	0
Professional & Purchased Services	68,600	-	85,217	0.0%	(85,217)	68,600	54,000	9,428	84,194	155.9%	(30,194)	(1,024)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	1,017	0.0%	(1,017)	-	-	(17,329)	1,758	0.0%	(1,758)	741
Internal Service Fees	1,699,500	-	1,400,605	0.0%	(1,400,605)	2,190,800	1,823,000	182,053	1,838,485	100.8%	(15,485)	437,880
All Other Expenses	428,300	-	890,060	0.0%	(890,060)	433,500	348,000	(15,002)	392,608	112.8%	(44,608)	(497,452)
Total Other Expenses	2,196,400	-	2,379,686	0.0%	(2,379,686)	2,692,900	2,225,000	159,428	2,319,831	104.3%	(94,831)	(59,854)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	1,694	0.0%	(1,694)	1,694
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	25,393,900	-	21,586,600	0.0%	(21,586,600)	28,286,600	23,892,000	2,075,408	22,993,342	96.2%	898,658	1,406,742
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	750,400	-	581,251	0.0%	(581,251)	755,600	629,000	57,845	564,672	89.8%	64,328	(16,579)
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	750,400	-	581,251	0.0%	(581,251)	755,600	629,000	57,845	564,672	89.8%	64,328	(16,579)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	750,400	-	581,251	0.0%	(581,251)	755,600	629,000	57,845	564,672	89.8%	64,328	(16,579)



Section D

Justice Administration &
Law Enforcement

The Metropolitan Government of Nashville and Davidson County
BUDGET ACCOUNTABILITY REPORT CARD
Section D - Justice Administration & Law Enforcement
Fiscal Year 2026
As of April 30, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1019 District Attorney	10101 - GSD General	-9.2%	1,176,705	-14.1%
1019 District Attorney	30101 - Metro Major Drug Program	-16.1%	42,974	-98.9%
1019 District Attorney	30103 - DA Fraud & Economic Crime	-94.3%	41,492	-71.4%
1019 District Attorney	30104 - DA Special Operations	-100.0%	1,000	4,687.8%
1019 District Attorney	32219 - District Attorney Grant Fund	100.0%	(198,822)	100.0%
1021 Public Defender	10101 - GSD General	-6.1%	922,508	23.5%
1022 Juvenile Court Clerk	10101 - GSD General	-6.6%	213,065	-45.6%
1022 Juvenile Court Clerk	30122 - Juvenile Court Clerk Computer	-73.3%	9,532	-33.5%
1023 Circuit Court Clerk	10101 - GSD General	-11.5%	364,767	155.4%
1024 Criminal Court Clerk	10101 - GSD General	-1.2%	99,000	6.2%
1024 Criminal Court Clerk	30034 - Criminal Ct Clerk Computerization	-87.8%	156,197	65.8%
1024 Criminal Court Clerk	33024 - Criminal Court Clerk Victims Assistance	8.8%	(3,517)	3.1%
1025 Clerk and Master of the Chancery Court	10101 - GSD General	-18.0%	342,283	-10.5%
1026 Juvenile Court	10101 - GSD General	-1.6%	272,435	100.0%
1026 Juvenile Court	32226 - Juvenile Court Grant Fund	-10.3%	275,309	-15.5%
1027 General Sessions Court	10101 - GSD General	-13.5%	2,124,458	43.7%
1027 General Sessions Court	30027 - General Sessions Drug Court Tr	-85.4%	2,562	26.5%
1027 General Sessions Court	30102 - DUI Offender	-50.6%	17,212	-0.7%
1027 General Sessions Court	32227 - General Sessions Court Grant Fund	-31.4%	273,339	-18.8%
1027 General Sessions Court	32229 - Veteran's Treatment Court Operations	0.0%	-	27.7%
1028 State Trial Courts	10101 - GSD General	-2.8%	344,408	126.3%
1028 State Trial Courts	30020 - State Trial Court Drug Enforcement	-97.4%	111,588	-8.4%
1028 State Trial Courts	32228 - State Trial Court Grant Fund	-16.8%	523,273	-27.6%
1029 Justice Integration Services	10101 - GSD General	-17.3%	1,079,266	0.0%
1030 Sheriff	10101 - GSD General	10.8%	(11,998,713)	19.7%
1030 Sheriff	32230 - Sheriff Grant Fund	111.8%	(176,151)	283.9%
1031 Police	10101 - GSD General	-0.8%	2,246,528	-23.0%
1031 Police	30158 - Police Donations Fund	-149.8%	11,985	-70.7%
1031 Police	30200 - Police Task Force Fund	-11.7%	213,288	-22.9%
1031 Police	61200 - Police Impound	-99.9%	415,519	-82.8%
1031 Police	Police Grant Funds	51.5%	(999,110)	230.7%
1031 Police	Police Special Funds	-64.7%	1,290,529	700.6%
1031 Police	18301 - USD General	0.0%	-	0.0%

The Metropolitan Government of Nashville and Davidson County
BUDGET ACCOUNTABILITY REPORT CARD
Section D - Justice Administration & Law Enforcement
Fiscal Year 2026
As of April 30, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1047 Criminal Justice Planning	10101 - GSD General	-6.0%	39,965	0.0%
1051 Office of Family Safety	10101 - GSD General	-10.7%	584,821	100.0%
1051 Office of Family Safety	32051 - OFS Grant Fund	-16.8%	98,517	-67.1%
1054 Community Review Board	10101 - GSD General	-12.5%	267,265	0.0%

Key:

Revenue/Expense

Revenue meets or exceeds budget.
Expenses within or under budget.

Revenue 0.1% - 5% below budget.
Expenses 0.1% - 5% over budget.

Revenue greater than 5% under budget.
Expenses greater than 5% over budget.

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

**1019 District Attorney
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	8,348,900	-	6,543,882	0.0%	(6,543,882)	9,639,500	8,156,400	706,770	7,743,218	94.9%	413,182	1,199,336
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(145,800)	-	23,650	0.0%	(23,650)	26,000	26,000	-	(44,085)	-169.6%	70,085	(67,735)
Fringe Benefits	2,407,800	-	2,018,582	0.0%	(2,018,582)	2,597,100	2,198,400	215,389	2,376,350	108.1%	(177,950)	357,768
Total Personnel Expenses	10,610,900	-	8,586,113	0.0%	(8,586,113)	12,262,600	10,380,800	922,160	10,075,482	97.1%	305,318	1,489,369
Other Expenses:												
Utilities	1,100	-	896	0.0%	(896)	1,100	-	90	896	0.0%	(896)	0
Professional & Purchased Services	132,400	-	134,101	0.0%	(134,101)	1,033,500	857,000	4,134	67,574	7.9%	789,426	(66,527)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	22,800	-	25,845	0.0%	(25,845)	28,800	23,000	-	1,728	7.5%	21,272	(24,117)
Internal Service Fees	656,200	-	555,640	0.0%	(555,640)	493,100	409,000	40,372	418,835	102.4%	(9,835)	(136,804)
All Other Expenses	1,295,500	-	1,080,621	0.0%	(1,080,621)	1,330,600	1,101,000	104,646	1,085,580	98.6%	15,420	4,959
Total Other Expenses	2,108,000	-	1,797,102	0.0%	(1,797,102)	2,887,100	2,390,000	149,242	1,574,613	65.9%	815,387	(222,489)
TOTAL OPERATING EXPENSE	68,200	-	-	0.0%	-	68,200	56,000	-	-	100.0%	56,000	-
TRANSFERS TO OTHER FUNDS	68,200	-	-	0.0%	-	68,200	56,000	-	-	100.0%	56,000	-
Total Expenditures and Transfer	12,787,100	-	10,383,216	0.0%	(10,383,216)	15,217,900	12,826,800	1,071,401	11,650,095	90.8%	1,176,705	1,266,879
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,500	-	70	0.0%	(70)	1,500	1,000	-	406	40.6%	594	336
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	-	6,790	0.0%	(6,790)	21,700	18,000	-	50,908	282.8%	(32,908)	44,118
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	495,400	-	312,626	0.0%	(312,626)	495,400	412,000	(102)	318,773	77.4%	93,227	6,148
Total Program Revenue	518,600	-	319,486	0.0%	(319,486)	518,600	431,000	(102)	370,087	85.9%	60,913	50,601
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	518,600	-	319,486	0.0%	(319,486)	518,600	431,000	(102)	370,087	85.9%	60,913	50,601

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

**1019 District Attorney
30101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	449,000	-	161,480	0.0%	(161,480)	249,000	211,000	16,210	177,849	84.3%	33,151	16,369
Overtime	1,000	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	14,800	-	(3,590)	0.0%	3,590	1,000	1,000	-	(4,672)	-467.2%	5,672	(1,082)
Fringe Benefits	130,300	-	42,042	0.0%	(42,042)	48,400	40,600	4,401	46,726	115.1%	(6,126)	4,685
Total Personnel Expenses	595,100	-	199,932	0.0%	(199,932)	298,400	252,600	20,610	219,903	87.1%	32,697	19,971
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,700	-	2,977	0.0%	(2,977)	11,700	9,000	225	2,445	27.2%	6,555	(532)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	10,400	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	43,600	-	-	0.0%	-	600	-	-	-	0.0%	-	-
All Other Expenses	66,900	-	2,505	0.0%	(2,505)	9,700	5,000	-	1,278	25.6%	3,722	(1,227)
Total Other Expenses	137,600	-	5,481	0.0%	(5,481)	22,000	14,000	225	3,723	26.6%	10,278	(1,759)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	732,700	-	205,414	0.0%	(205,414)	320,400	266,600	20,835	223,626	83.9%	42,974	18,212
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	11,174	0.0%	(11,174)	-	-	(218)	667	0.0%	(667)	(10,507)
Total Program Revenue	-	-	11,174	0.0%	(11,174)	-	-	(218)	667	0.0%	(667)	(10,507)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	732,700	-	6,214	0.0%	(6,214)	320,400	266,000	221	2,160	0.8%	263,840	(4,054)
Total Non-Program Revenue	732,700	-	6,214	0.0%	(6,214)	320,400	266,000	221	2,160	0.8%	263,840	(4,054)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	732,700	-	17,388	0.0%	(17,388)	320,400	266,000	3	2,827	1.1%	263,173	(14,561)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

1019 District Attorney
30103 - DA Fraud & Economic Crime

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	9,100	-	6,500	0.0%	(6,500)	11,600	7,000	-	2,508	35.8%	4,492	(3,992)
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	48,400	-	-	0.0%	-	45,900	37,000	-	-	100.0%	37,000	-
Total Other Expenses	57,500	-	6,500	0.0%	(6,500)	57,500	44,000	-	2,508	5.7%	41,492	(3,992)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	57,500	-	6,500	0.0%	(6,500)	57,500	44,000	-	2,508	5.7%	41,492	(3,992)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	8,936	0.0%	(8,936)	-	-	861	7,192	0.0%	(7,192)	(1,744)
Total Program Revenue	-	-	8,936	0.0%	(8,936)	-	-	861	7,192	0.0%	(7,192)	(1,744)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	57,500	-	6,394	0.0%	(6,394)	57,500	47,000	901	6,249	13.3%	40,751	(144)
Total Non-Program Revenue	57,500	-	6,394	0.0%	(6,394)	57,500	47,000	901	6,249	13.3%	40,751	(144)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	57,500	-	15,330	0.0%	(15,330)	57,500	47,000	1,762	13,441	28.6%	33,559	(1,889)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

**1019 District Attorney
30104 - DA Special Operations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	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	2,000	-	-	0.0%	-	2,000	1,000	-	-	100.0%	1,000	-
Total Other Expenses	2,000	-	-	0.0%	-	2,000	1,000	-	-	100.0%	1,000	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,000	-	-	0.0%	-	2,000	1,000	-	-	100.0%	1,000	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	2,074	0.0%	(2,074)	-	-	405	3,303	0.0%	(3,303)	1,229
Total Program Revenue	-	-	2,074	0.0%	(2,074)	-	-	405	3,303	0.0%	(3,303)	1,229
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,000	-	17,339	0.0%	(17,339)	2,000	1,000	-	44,575	4,457.5%	(43,575)	27,237
Total Non-Program Revenue	2,000	-	17,339	0.0%	(17,339)	2,000	1,000	-	44,575	4,457.5%	(43,575)	27,237
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,000	-	19,413	0.0%	(19,413)	2,000	1,000	405	47,878	4,787.8%	(46,878)	28,466

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

1019 District Attorney
32219 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	214,400	-	174,119	0.0%	(174,119)	-	-	14,280	156,056	0.0%	(156,056)	(18,063)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	200	-	(5,485)	0.0%	5,485	-	-	-	(5,340)	0.0%	5,340	145
Fringe Benefits	105,800	-	54,875	0.0%	(54,875)	-	-	4,444	48,106	0.0%	(48,106)	(6,768)
Total Personnel Expenses	320,400	-	223,508	0.0%	(223,508)	-	-	18,724	198,822	0.0%	(198,822)	(24,686)
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%	-	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	320,400	-	223,508	0.0%	(223,508)	-	-	18,724	198,822	0.0%	(198,822)	(24,686)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	252,200	-	171,370	0.0%	(171,370)	-	-	46,526	161,375	0.0%	(161,375)	(9,995)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	252,200	-	171,370	0.0%	(171,370)	-	-	46,526	161,375	0.0%	(161,375)	(9,995)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	68,200	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	320,400	-	171,370	0.0%	(171,370)	-	-	46,526	161,375	0.0%	(161,375)	(9,995)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

1021 Public Defender
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	10,100,000	-	7,852,512	0.0%	(7,852,512)	11,849,500	10,027,400	861,895	9,185,626	91.6%	841,774	1,333,114
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(38,000)	-	74,050	0.0%	(74,050)	28,000	28,000	7,335	7,081	25.3%	20,919	(66,968)
Fringe Benefits	2,982,000	-	2,536,432	0.0%	(2,536,432)	3,521,500	2,977,000	285,808	2,979,633	100.1%	(2,633)	443,201
Total Personnel Expenses	13,044,000	-	10,462,994	0.0%	(10,462,994)	15,399,000	13,032,400	1,155,038	12,172,341	93.4%	860,059	1,709,346
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	145,300	-	43,023	0.0%	(43,023)	120,000	83,000	692	28,875	34.8%	54,125	(14,148)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,500	-	1,523	0.0%	(1,523)	2,500	1,000	58	58	5.8%	942	(1,465)
Internal Service Fees	237,600	-	208,332	0.0%	(208,332)	339,800	278,000	27,551	286,788	103.2%	(8,788)	78,456
All Other Expenses	193,900	-	129,679	0.0%	(129,679)	2,004,200	1,632,000	289,207	1,615,830	99.0%	16,170	1,486,151
Total Other Expenses	579,300	-	382,557	0.0%	(382,557)	2,466,500	1,994,000	317,508	1,931,551	96.9%	62,449	1,548,994
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	13,623,300	-	10,845,551	0.0%	(10,845,551)	17,865,500	15,026,400	1,472,546	14,103,892	93.9%	922,508	3,258,341
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,760,300	-	2,873,500	0.0%	(2,873,500)	2,873,500	2,394,000	739,225	2,956,900	123.5%	(562,900)	83,400
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	2,760,300	-	2,873,500	0.0%	(2,873,500)	2,873,500	2,394,000	739,225	2,956,900	123.5%	(562,900)	83,400
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,760,300	-	2,873,500	0.0%	(2,873,500)	2,873,500	2,394,000	739,225	2,956,900	123.5%	(562,900)	83,400

Metro Government of Nashville
Monthly Budget Accountability Report
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1022 Juvenile Court Clerk
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	2,254,900	-	1,888,865	0.0%	(1,888,865)	2,620,600	2,216,800	199,487	2,144,627	96.7%	72,173	255,762
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(12,700)	-	19,549	0.0%	(19,549)	13,500	13,500	217	6,655	49.3%	6,845	(12,894)
Fringe Benefits	731,800	-	659,592	0.0%	(659,592)	1,045,100	884,000	70,186	751,932	85.1%	132,068	92,340
Total Personnel Expenses	2,974,000	-	2,568,006	0.0%	(2,568,006)	3,679,200	3,114,300	269,890	2,903,213	93.2%	211,087	335,207
Other Expenses:												
Utilities	400	-	299	0.0%	(299)	400	-	30	299	0.0%	(299)	0
Professional & Purchased Services	254,200	-	(230)	0.0%	230	13,000	10,000	(210)	1,972	19.7%	8,028	2,202
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	639	0.0%	(639)	639
Internal Service Fees	110,700	-	94,145	0.0%	(94,145)	121,800	100,000	10,306	104,657	104.7%	(4,657)	10,512
All Other Expenses	(6,100)	-	8,963	0.0%	(8,963)	16,900	13,000	414	13,456	103.5%	(456)	4,493
Total Other Expenses	359,200	-	103,176	0.0%	(103,176)	152,100	123,000	10,540	121,022	98.4%	1,978	17,846
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,333,200	-	2,671,182	0.0%	(2,671,182)	3,831,300	3,237,300	280,430	3,024,235	93.4%	213,065	353,053
PROGRAM REVENUE:												
Charges, Commissions, & Fees	297,700	-	189,110	0.0%	(189,110)	297,700	202,500	12,928	130,464	64.4%	72,036	(58,646)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	297,700	-	189,110	0.0%	(189,110)	297,700	202,500	12,928	130,464	64.4%	72,036	(58,646)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	54,000	-	30,097	0.0%	(30,097)	51,800	42,000	4	2,566	6.1%	39,434	(27,531)
Total Non-Program Revenue	54,000	-	30,097	0.0%	(30,097)	51,800	42,000	4	2,566	6.1%	39,434	(27,531)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	351,700	-	219,207	0.0%	(219,207)	349,500	244,500	12,932	133,030	54.4%	111,470	(86,177)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

1022 Juvenile Court Clerk

30122 - Juvenile Court Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	-	1,771	0.0%	(1,771)	2,000	1,000	-	1,877	187.7%	(877)	106
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	-	7,222	0.0%	(7,222)	7,500	6,000	-	1,493	24.9%	4,507	(5,729)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	13,100	-	106	0.0%	(106)	7,400	6,000	-	98	1.6%	5,902	(8)
Total Other Expenses	24,600	-	9,099	0.0%	(9,099)	16,900	13,000	-	3,468	26.7%	9,532	(5,631)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	24,600	-	9,099	0.0%	(9,099)	16,900	13,000	-	3,468	26.7%	9,532	(5,631)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	11,600	-	7,474	0.0%	(7,474)	11,600	9,000	911	5,850	65.0%	3,150	(1,624)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	242	0.0%	(242)	-	-	20	134	0.0%	(134)	(108)
Total Program Revenue	11,600	-	7,716	0.0%	(7,716)	11,600	9,000	931	5,984	66.5%	3,016	(1,732)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	11,600	-	7,716	0.0%	(7,716)	11,600	9,000	931	5,984	66.5%	3,016	(1,732)

Metro Government of Nashville
Monthly Budget Accountability Report
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1023 Circuit Court Clerk
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	2,522,300	-	1,863,588	0.0%	(1,863,588)	2,380,600	2,014,200	124,264	1,632,736	81.1%	381,464	(230,851)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	30,700	-	29,812	0.0%	(29,812)	31,700	31,700	3,618	22,769	71.8%	8,931	(7,043)
Fringe Benefits	888,800	-	742,725	0.0%	(742,725)	787,400	667,200	53,259	666,722	99.9%	478	(76,003)
Total Personnel Expenses	3,441,800	-	2,636,125	0.0%	(2,636,125)	3,199,700	2,713,100	181,141	2,322,228	85.6%	390,872	(313,898)
Other Expenses:												
Utilities	300	-	199	0.0%	(199)	300	-	20	199	0.0%	(199)	0
Professional & Purchased Services	7,700	-	3,411	0.0%	(3,411)	7,700	5,000	560	5,960	119.2%	(960)	2,549
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	83,200	-	9,726	0.0%	(9,726)	18,700	14,000	924	9,288	66.3%	4,712	(438)
Internal Service Fees	195,400	-	182,697	0.0%	(182,697)	404,200	335,000	33,462	345,588	103.2%	(10,588)	162,891
All Other Expenses	100,800	-	88,449	0.0%	(88,449)	140,400	112,000	9,562	131,071	117.0%	(19,071)	42,622
Total Other Expenses	387,400	-	284,482	0.0%	(284,482)	571,300	466,000	44,527	492,106	105.6%	(26,106)	207,624
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,829,200	-	2,920,607	0.0%	(2,920,607)	3,771,000	3,179,100	225,668	2,814,333	88.5%	364,767	(106,274)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	400,000	-	800,000	0.0%	(800,000)	1,000,000	680,100	1,413,017	4,933,289	725.4%	(4,253,189)	4,133,289
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	400,000	-	800,000	0.0%	(800,000)	1,000,000	680,100	1,413,017	4,933,289	725.4%	(4,253,189)	4,133,289
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,537,500	-	2,219,887	0.0%	(2,219,887)	2,833,800	2,358,000	80,521	2,826,682	119.9%	(468,682)	606,796
Total Non-Program Revenue	2,537,500	-	2,219,887	0.0%	(2,219,887)	2,833,800	2,358,000	80,521	2,826,682	119.9%	(468,682)	606,796
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,937,500	-	3,019,887	0.0%	(3,019,887)	3,833,800	3,038,100	1,493,538	7,759,972	255.4%	(4,721,872)	4,740,085

Metro Government of Nashville
Monthly Budget Accountability Report
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**1024 Criminal Court Clerk
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	6,331,500	-	5,140,718	0.0%	(5,140,718)	6,900,800	5,839,800	513,958	5,677,017	97.2%	162,783	536,299
Overtime	4,000	-	6,151	0.0%	(6,151)	5,600	4,400	-	5,718	129.9%	(1,318)	(434)
All Other Salary Codes	(77,900)	-	82,396	0.0%	(82,396)	35,000	35,000	3,201	19,181	54.8%	15,819	(63,215)
Fringe Benefits	2,167,900	-	1,859,642	0.0%	(1,859,642)	2,283,600	1,932,600	184,688	2,011,613	104.1%	(79,013)	151,971
Total Personnel Expenses	8,425,500	-	7,088,908	0.0%	(7,088,908)	9,225,000	7,811,800	701,847	7,713,528	98.7%	98,272	624,621
Other Expenses:												
Utilities	800	-	597	0.0%	(597)	800	-	60	597	0.0%	(597)	0
Professional & Purchased Services	17,000	-	7,134	0.0%	(7,134)	25,900	19,000	463	9,176	48.3%	9,824	2,043
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,700	-	585	0.0%	(585)	1,200	1,000	-	20	2.0%	980	(564)
Internal Service Fees	375,400	-	314,096	0.0%	(314,096)	333,200	276,000	27,445	280,673	101.7%	(4,673)	(33,422)
All Other Expenses	109,800	-	95,977	0.0%	(95,977)	107,600	85,000	8,736	89,805	105.7%	(4,805)	(6,172)
Total Other Expenses	504,700	-	418,388	0.0%	(418,388)	468,700	381,000	36,703	380,272	99.8%	728	(38,116)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	8,930,200	-	7,507,295	0.0%	(7,507,295)	9,693,700	8,192,800	738,550	8,093,800	98.8%	99,000	586,505
PROGRAM REVENUE:												
Charges, Commissions, & Fees	815,000	-	637,690	0.0%	(637,690)	814,000	553,700	76,964	634,420	114.6%	(80,720)	(3,270)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	680,000	-	529,368	0.0%	(529,368)	700,000	583,000	84,656	705,853	121.1%	(122,853)	176,485
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	1,620	0.0%	(1,620)	-	-	-	1,121	0.0%	(1,121)	(500)
Total Program Revenue	1,495,000	-	1,168,678	0.0%	(1,168,678)	1,514,000	1,136,700	161,620	1,341,393	118.0%	(204,693)	172,715
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	796,700	-	458,307	0.0%	(458,307)	701,700	579,000	62,427	481,156	83.1%	97,844	22,849
Total Non-Program Revenue	796,700	-	458,307	0.0%	(458,307)	701,700	579,000	62,427	481,156	83.1%	97,844	22,849
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,291,700	-	1,626,985	0.0%	(1,626,985)	2,215,700	1,715,700	224,047	1,822,549	106.2%	(106,849)	195,564

Metro Government of Nashville
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1024 Criminal Court Clerk

30034 - Criminal Ct Clerk Computerization

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,000	-	620	0.0%	(620)	-	-	-	-	0.0%	-	(620)
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	210,900	-	19,650	0.0%	(19,650)	215,900	178,000	-	21,803	12.2%	156,197	2,153
Total Other Expenses	215,900	-	20,269	0.0%	(20,269)	215,900	178,000	-	21,803	12.2%	156,197	1,534
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	215,900	-	20,269	0.0%	(20,269)	215,900	178,000	-	21,803	12.2%	156,197	1,534
PROGRAM REVENUE:												
Charges, Commissions, & Fees	26,000	-	19,163	0.0%	(19,163)	26,000	21,000	4,645	24,624	117.3%	(3,624)	5,460
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	12,512	0.0%	(12,512)	-	-	1,206	10,203	0.0%	(10,203)	(2,309)
Total Program Revenue	26,000	-	31,675	0.0%	(31,675)	26,000	21,000	5,851	34,827	165.8%	(13,827)	3,151
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	26,000	-	31,675	0.0%	(31,675)	26,000	21,000	5,851	34,827	165.8%	(13,827)	3,151

Metro Government of Nashville
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1024 Criminal Court Clerk

33024 - Criminal Court Clerk Victims 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	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	-	39,791	0.0%	(39,791)	50,500	40,000	12,858	43,517	108.8%	(3,517)	3,726
Total Other Expenses	50,500	-	39,791	0.0%	(39,791)	50,500	40,000	12,858	43,517	108.8%	(3,517)	3,726
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	50,500	-	39,791	0.0%	(39,791)	50,500	40,000	12,858	43,517	108.8%	(3,517)	3,726
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	445	0.0%	(445)	-	-	73	408	0.0%	(408)	(37)
Total Program Revenue	-	-	445	0.0%	(445)	-	-	73	408	0.0%	(408)	(37)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	50,500	-	41,168	0.0%	(41,168)	50,000	40,000	5,099	40,827	102.1%	(827)	(341)
Total Non-Program Revenue	50,500	-	41,168	0.0%	(41,168)	50,000	40,000	5,099	40,827	102.1%	(827)	(341)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	50,500	-	41,613	0.0%	(41,613)	50,000	40,000	5,172	41,235	103.1%	(1,235)	(378)

Metro Government of Nashville
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**1025 Clerk and Master of the Chancery Court
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,379,200	-	915,302	0.0%	(915,302)	1,450,300	1,168,200	89,303	952,093	81.5%	216,107	36,790
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(14,600)	-	14,763	0.0%	(14,763)	15,200	14,100	897	8,801	62.4%	5,299	(5,962)
Fringe Benefits	424,900	-	331,186	0.0%	(331,186)	434,500	368,200	35,856	370,823	100.7%	(2,623)	39,638
Total Personnel Expenses	1,789,500	-	1,261,251	0.0%	(1,261,251)	1,900,000	1,550,500	126,056	1,331,717	85.9%	218,783	70,466
Other Expenses:												
Utilities	200	-	100	0.0%	(100)	200	-	10	100	0.0%	(100)	0
Professional & Purchased Services	11,900	-	10,036	0.0%	(10,036)	25,200	20,000	502	5,036	25.2%	14,964	(5,000)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	290,700	-	153,731	0.0%	(153,731)	295,700	245,000	-	162,268	66.2%	82,732	8,537
Internal Service Fees	55,900	-	46,582	0.0%	(46,582)	54,200	44,000	4,469	46,241	105.1%	(2,241)	(341)
All Other Expenses	26,700	-	17,533	0.0%	(17,533)	52,400	40,000	1,353	11,855	29.6%	28,145	(5,678)
Total Other Expenses	385,400	-	227,981	0.0%	(227,981)	427,700	349,000	6,334	225,499	64.6%	123,501	(2,481)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,174,900	-	1,489,232	0.0%	(1,489,232)	2,327,700	1,899,500	132,390	1,557,217	82.0%	342,283	67,985
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,532,500	-	912,157	0.0%	(912,157)	1,698,500	1,155,400	-	1,022,230	88.5%	133,170	110,073
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	1,532,500	-	912,157	0.0%	(912,157)	1,698,500	1,155,400	-	1,022,230	88.5%	133,170	110,073
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	587,100	-	365,807	0.0%	(365,807)	774,700	484,400	115,083	437,850	90.4%	46,550	72,043
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	42,300	-	44,136	0.0%	(44,136)	48,600	40,000	4,568	43,457	108.6%	(3,457)	(679)
Total Non-Program Revenue	629,400	-	409,944	0.0%	(409,944)	823,300	524,400	119,651	481,307	91.8%	43,093	71,363
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,161,900	-	1,322,101	0.0%	(1,322,101)	2,521,800	1,679,800	119,651	1,503,537	89.5%	176,263	181,436

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1026 Juvenile Court
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	7,470,000	-	5,250,114	0.0%	(5,250,114)	8,501,800	7,192,600	559,291	5,832,879	81.1%	1,359,721	582,765
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(206,700)	-	65,661	0.0%	(65,661)	56,500	56,500	6,255	43,153	76.4%	13,347	(22,508)
Fringe Benefits	2,359,700	-	1,811,777	0.0%	(1,811,777)	2,663,000	2,251,400	191,796	2,004,387	89.0%	247,013	192,610
Total Personnel Expenses	9,623,000	-	7,127,552	0.0%	(7,127,552)	11,221,300	9,500,500	757,343	7,880,419	82.9%	1,620,081	752,867
Other Expenses:												
Utilities	700	-	597	0.0%	(597)	700	-	60	375	0.0%	(375)	(222)
Professional & Purchased Services	7,800,900	-	6,407,445	0.0%	(6,407,445)	8,086,500	6,731,000	379	7,971,397	118.4%	(1,240,397)	1,563,953
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	8,500	-	22,398	0.0%	(22,398)	52,500	42,000	(17,905)	140,606	334.8%	(98,606)	118,208
Internal Service Fees	351,200	-	308,473	0.0%	(308,473)	396,500	316,000	33,692	343,092	108.6%	(27,092)	34,619
All Other Expenses	131,200	-	81,525	0.0%	(81,525)	137,900	91,000	3,187	126,817	139.4%	(35,817)	45,293
Total Other Expenses	8,292,500	-	6,820,438	0.0%	(6,820,438)	8,674,100	7,180,000	19,413	8,582,287	119.5%	(1,402,287)	1,761,850
TOTAL OPERATING EXPENSE	787,400	-	510,484	0.0%	(510,484)	787,400	654,000	83,376	599,358	91.6%	54,642	88,874
TRANSFERS TO OTHER FUNDS	787,400	-	510,484	0.0%	(510,484)	787,400	654,000	83,376	599,358	91.6%	54,642	88,874
Total Expenditures and Transfer	18,702,900	-	14,458,473	0.0%	(14,458,473)	20,682,800	17,334,500	860,132	17,062,065	98.4%	272,435	2,603,591
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	11,859	0.0%	(11,859)	-	-	-	12,620	0.0%	(12,620)	762
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(14,275)	0.0%	14,275	-	-	(1,487)	(13,392)	0.0%	13,392	883
Total Program Revenue	-	-	(2,416)	0.0%	2,416	-	-	(1,487)	(772)	0.0%	772	1,645
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	(2,416)	0.0%	2,416	-	-	(1,487)	(772)	0.0%	772	1,645

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**1026 Juvenile Court
32226 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,760,700	-	1,434,024	0.0%	(1,434,024)	1,914,500	1,618,800	140,923	1,556,011	96.1%	62,789	121,987
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	9,400	-	(19,792)	0.0%	19,792	12,000	12,000	1,952	(30,253)	-252.1%	42,253	(10,461)
Fringe Benefits	690,300	-	489,517	0.0%	(489,517)	764,900	645,200	48,353	542,520	84.1%	102,680	53,002
Total Personnel Expenses	2,460,400	-	1,903,749	0.0%	(1,903,749)	2,691,400	2,276,000	191,228	2,068,278	90.9%	207,722	164,529
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	152,600	-	26,312	0.0%	(26,312)	141,200	112,000	6,198	82,013	73.2%	29,987	55,701
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	55,900	-	107,967	0.0%	(107,967)	148,700	119,000	5,755	108,551	91.2%	10,449	584
All Other Expenses	320,300	-	99,078	0.0%	(99,078)	199,400	154,000	4,283	126,849	82.4%	27,151	27,771
Total Other Expenses	528,800	-	233,357	0.0%	(233,357)	489,300	385,000	16,236	317,413	82.4%	67,587	84,056
TOTAL OPERATING EXPENSE	-	-	0	0.0%	0	-	-	-	-	0.0%	-	0
TRANSFERS TO OTHER FUNDS	-	-	0	0.0%	0	-	-	-	-	0.0%	-	0
Total Expenditures and Transfer	2,989,200	-	2,137,106	0.0%	(2,137,106)	3,180,700	2,661,000	207,463	2,385,691	89.7%	275,309	248,585
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,389,400	-	976,286	0.0%	(976,286)	1,505,700	1,254,000	-	544,385	43.4%	709,615	(431,902)
State Direct	874,800	-	471,939	0.0%	(471,939)	887,800	737,000	273,130	1,091,597	148.1%	(354,597)	619,658
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	2,264,200	-	1,448,225	0.0%	(1,448,225)	2,393,500	1,991,000	273,130	1,635,982	82.2%	355,018	187,756
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	725,000	-	510,484	0.0%	(510,484)	787,200	654,000	83,376	599,358	91.6%	54,642	88,874
Total Revenue and Transfers	2,989,200	-	1,958,709	0.0%	(1,958,709)	3,180,700	2,645,000	356,506	2,235,340	84.5%	409,660	276,631

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**1027 General Sessions Court
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	11,391,600	-	8,886,244	0.0%	(8,886,244)	12,728,900	10,769,200	896,130	9,457,153	87.8%	1,312,047	570,909
Overtime	900	-	-	0.0%	-	900	200	-	-	100.0%	200	-
All Other Salary Codes	125,900	-	141,131	0.0%	(141,131)	125,900	116,000	11,794	111,063	95.7%	4,937	(30,069)
Fringe Benefits	3,498,300	-	2,892,895	0.0%	(2,892,895)	3,858,600	3,264,200	296,249	3,107,540	95.2%	156,660	214,645
Total Personnel Expenses	15,016,700	-	11,920,271	0.0%	(11,920,271)	16,714,300	14,149,600	1,204,173	12,675,756	89.6%	1,473,845	755,485
Other Expenses:												
Utilities	2,700	-	2,289	0.0%	(2,289)	2,700	1,000	229	2,289	228.9%	(1,289)	0
Professional & Purchased Services	689,200	-	111,817	0.0%	(111,817)	687,900	566,000	20,431	173,732	30.7%	392,268	61,915
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	57,100	-	44,027	0.0%	(44,027)	56,200	46,000	-	37,664	81.9%	8,336	(6,363)
Internal Service Fees	402,600	-	353,920	0.0%	(353,920)	542,100	447,000	45,699	466,503	104.4%	(19,503)	112,583
All Other Expenses	404,800	-	159,921	0.0%	(159,921)	632,500	507,000	(12,209)	236,200	46.6%	270,800	76,278
Total Other Expenses	1,556,400	-	671,974	0.0%	(671,974)	1,921,400	1,567,000	54,150	916,387	58.5%	650,613	244,413
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	16,573,100	-	12,592,244	0.0%	(12,592,244)	18,635,700	15,716,600	1,258,323	13,592,142	86.5%	2,124,458	999,898
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(7,880)	0.0%	7,880	-	-	(527)	(9,906)	0.0%	9,906	(2,026)
Total Program Revenue	-	-	(7,880)	0.0%	7,880	-	-	(527)	(9,906)	0.0%	9,906	(2,026)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	760,000	-	775,093	0.0%	(775,093)	755,000	628,000	92,647	912,460	145.3%	(284,460)	137,367
Total Non-Program Revenue	760,000	-	775,093	0.0%	(775,093)	755,000	628,000	92,647	912,460	145.3%	(284,460)	137,367
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	760,000	-	767,213	0.0%	(767,213)	755,000	628,000	92,120	902,554	143.7%	(274,554)	135,341

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1027 General Sessions Court

30027 - General Sessions Drug Court Tr

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,400	-	200	0.0%	(200)	1,400	1,000	-	200	20.0%	800	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	3,900	-	-	0.0%	-	3,900	2,000	238	238	11.9%	1,762	238
Total Other Expenses	5,300	-	200	0.0%	(200)	5,300	3,000	238	438	14.6%	2,562	238
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	5,300	-	200	0.0%	(200)	5,300	3,000	238	438	14.6%	2,562	238
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	3,127	0.0%	(3,127)	-	-	306	2,547	0.0%	(2,547)	(581)
Total Program Revenue	-	-	3,127	0.0%	(3,127)	-	-	306	2,547	0.0%	(2,547)	(581)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	5,300	-	2,937	0.0%	(2,937)	5,300	4,000	418	2,514	62.9%	1,486	(423)
Total Non-Program Revenue	5,300	-	2,937	0.0%	(2,937)	5,300	4,000	418	2,514	62.9%	1,486	(423)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	5,300	-	6,064	0.0%	(6,064)	5,300	4,000	724	5,061	126.5%	(1,061)	(1,004)

Metro Government of Nashville
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**1027 General Sessions Court
30102 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,100	-	1,435	0.0%	(1,435)	26,100	20,000	4,160	11,686	58.4%	8,314	10,251
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	200	-	-	0.0%	-	200	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	36,500	-	(9,622)	0.0%	9,622	26,500	14,000	368	5,102	36.4%	8,898	14,724
Total Other Expenses	52,800	-	(8,187)	0.0%	8,187	52,800	34,000	4,528	16,788	49.4%	17,212	24,974
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	52,800	-	(8,187)	0.0%	8,187	52,800	34,000	4,528	16,788	49.4%	17,212	24,974
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	52,800	-	42,903	0.0%	(42,903)	52,800	44,000	5,574	43,700	99.3%	300	798
Total Non-Program Revenue	52,800	-	42,903	0.0%	(42,903)	52,800	44,000	5,574	43,700	99.3%	300	798
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	52,800	-	42,903	0.0%	(42,903)	52,800	44,000	5,574	43,700	99.3%	300	798

Metro Government of Nashville
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1027 General Sessions Court

32227 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	243,600	-	220,772	0.0%	(220,772)	288,800	244,400	23,525	253,226	103.6%	(8,826)	32,453
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,100	-	(8,169)	0.0%	8,169	5,100	4,400	-	(7,329)	-166.6%	11,729	840
Fringe Benefits	66,500	-	83,571	0.0%	(83,571)	90,200	75,000	8,312	85,552	114.1%	(10,552)	1,980
Total Personnel Expenses	315,200	-	296,174	0.0%	(296,174)	384,100	323,800	31,837	331,448	102.4%	(7,648)	35,274
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	175,700	-	191,619	0.0%	(191,619)	288,500	236,000	22,709	170,390	72.2%	65,610	(21,228)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	833	9,853	0.0%	(9,853)	9,853
All Other Expenses	378,300	-	161,335	0.0%	(161,335)	381,800	312,000	45,363	86,770	27.8%	225,231	(74,565)
Total Other Expenses	554,000	-	352,953	0.0%	(352,953)	670,300	548,000	68,904	267,013	48.7%	280,987	(85,941)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	869,200	-	649,128	0.0%	(649,128)	1,054,400	871,800	100,741	598,461	68.6%	273,339	(50,667)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	329,200	-	193,540	0.0%	(193,540)	513,400	427,000	15,313	535,055	125.3%	(108,055)	341,515
State Direct	372,000	-	87,346	0.0%	(87,346)	372,000	310,000	(13,943)	162,000	52.3%	148,000	74,654
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	168,000	-	68,834	0.0%	(68,834)	169,000	140,000	-	15,219	10.9%	124,781	(53,615)
Total Program Revenue	869,200	-	349,720	0.0%	(349,720)	1,054,400	877,000	1,370	712,274	81.2%	164,726	362,554
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	869,200	-	349,720	0.0%	(349,720)	1,054,400	877,000	1,370	712,274	81.2%	164,726	362,554

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1027 General Sessions Court

32229 - Veteran's Treatment Court Operations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	0	0.0%	0	-	-	-	-	0.0%	-	0
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(2,101)	0.0%	2,101	-	-	-	-	0.0%	-	2,101
Fringe Benefits	-	-	0	0.0%	0	-	-	-	-	0.0%	-	0
Total Personnel Expenses	-	-	(2,101)	0.0%	2,101	-	-	-	-	0.0%	-	2,101
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	-	-	0.0%	-	1,000	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,700	-	-	0.0%	-	1,700	-	-	-	0.0%	-	-
Total Other Expenses	2,700	-	-	0.0%	-	2,700	-	-	-	0.0%	-	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,700	-	(2,101)	0.0%	2,101	2,700	-	-	-	0.0%	-	2,101
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(60)	0.0%	60	-	-	77	622	0.0%	(622)	682
Total Program Revenue	-	-	(60)	0.0%	60	-	-	77	622	0.0%	(622)	682
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,700	-	1,761	0.0%	(1,761)	2,700	2,000	303	1,932	96.6%	68	170
Total Non-Program Revenue	2,700	-	1,761	0.0%	(1,761)	2,700	2,000	303	1,932	96.6%	68	170
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,700	-	1,701	0.0%	(1,701)	2,700	2,000	380	2,554	127.7%	(554)	852

Metro Government of Nashville
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**1028 State Trial Courts
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	9,239,700	-	7,501,464	0.0%	(7,501,464)	9,969,500	8,435,800	748,219	8,092,862	95.9%	342,938	591,398
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	54,800	-	185,658	0.0%	(185,658)	233,000	200,300	14,040	137,299	68.5%	63,001	(48,359)
Fringe Benefits	2,806,200	-	2,481,961	0.0%	(2,481,961)	3,144,500	2,661,600	248,903	2,690,789	101.1%	(29,189)	208,828
Total Personnel Expenses	12,100,700	-	10,169,083	0.0%	(10,169,083)	13,347,000	11,297,700	1,011,162	10,920,950	96.7%	376,750	751,867
Other Expenses:												
Utilities	2,800	-	1,612	0.0%	(1,612)	2,800	2,000	149	1,493	74.6%	508	(119)
Professional & Purchased Services	22,400	-	7,176	0.0%	(7,176)	21,400	15,000	270	9,453	63.0%	5,547	2,277
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	500	-	300	0.0%	(300)	500	-	-	3,583	0.0%	(3,583)	3,283
Internal Service Fees	560,600	-	483,748	0.0%	(483,748)	730,000	606,000	60,639	610,644	100.8%	(4,644)	126,896
All Other Expenses	391,000	-	343,187	0.0%	(343,187)	439,000	355,000	7,537	385,169	108.5%	(30,169)	41,982
Total Other Expenses	977,300	-	836,022	0.0%	(836,022)	1,193,700	978,000	68,596	1,010,342	103.3%	(32,342)	174,319
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	13,078,000	-	11,005,105	0.0%	(11,005,105)	14,540,700	12,275,700	1,079,757	11,931,292	97.2%	344,408	926,186
PROGRAM REVENUE:												
Charges, Commissions, & Fees	11,500	-	7,745	0.0%	(7,745)	11,500	9,000	1,500	5,070	56.3%	3,930	(2,675)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(3,073)	0.0%	3,073	-	-	2,400	15,300	0.0%	(15,300)	18,373
Total Program Revenue	11,500	-	4,672	0.0%	(4,672)	11,500	9,000	3,900	20,370	226.3%	(11,370)	15,698
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	11,500	-	4,672	0.0%	(4,672)	11,500	9,000	3,900	20,370	226.3%	(11,370)	15,698

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1028 State Trial Courts

30020 - State Trial Court 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	195,700	-	245	0.0%	(245)	113,600	95,800	-	-	100.0%	95,800	(245)
Overtime	200	-	-	0.0%	-	200	-	-	-	0.0%	-	-
All Other Salary Codes	700	-	(2)	0.0%	2	-	-	-	(2)	0.0%	2	0
Fringe Benefits	29,300	-	123	0.0%	(123)	10,200	7,800	-	21	0.3%	7,779	(102)
Total Personnel Expenses	225,900	-	367	0.0%	(367)	124,000	103,600	-	19	0.0%	103,581	(347)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	14,143	0.0%	(14,143)	-	-	560	2,240	0.0%	(2,240)	(11,903)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	5,000	-	-	0.0%	-	5,000	4,000	-	-	100.0%	4,000	-
All Other Expenses	12,000	-	3,326	0.0%	(3,326)	12,000	7,000	-	753	10.8%	6,247	(2,573)
Total Other Expenses	17,000	-	17,468	0.0%	(17,468)	17,000	11,000	560	2,993	27.2%	8,007	(14,476)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	242,900	-	17,835	0.0%	(17,835)	141,000	114,600	560	3,012	2.6%	111,588	(14,823)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	180,400	-	100,648	0.0%	(100,648)	112,400	91,000	9,492	83,355	91.6%	7,645	(17,294)
Total Non-Program Revenue	180,400	-	100,648	0.0%	(100,648)	112,400	91,000	9,492	83,355	91.6%	7,645	(17,294)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	180,400	-	100,648	0.0%	(100,648)	112,400	91,000	9,492	83,355	91.6%	7,645	(17,294)

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1028 State Trial Courts
32228 - State Trial 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	2,412,400	-	1,901,518	0.0%	(1,901,518)	2,208,100	2,014,000	139,080	1,712,141	85.0%	301,859	(189,377)
Overtime	-	-	33,220	0.0%	(33,220)	-	-	600	39,320	0.0%	(39,320)	6,100
All Other Salary Codes	11,400	-	(51,591)	0.0%	51,591	4,600	4,600	-	(66,547)	-1,446.7%	71,147	(14,956)
Fringe Benefits	749,100	-	650,476	0.0%	(650,476)	751,300	697,800	49,918	594,243	85.2%	103,557	(56,233)
Total Personnel Expenses	3,172,900	-	2,533,622	0.0%	(2,533,622)	2,964,000	2,716,400	189,597	2,279,156	83.9%	437,244	(254,465)
Other Expenses:												
Utilities	600	-	1,862	0.0%	(1,862)	-	-	-	-	0.0%	-	(1,862)
Professional & Purchased Services	78,800	-	44,009	0.0%	(44,009)	72,600	70,200	4,772	46,989	66.9%	23,211	2,980
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,000	-	2,086	0.0%	(2,086)	3,000	2,000	-	1,539	76.9%	461	(547)
Internal Service Fees	40,000	-	86,295	0.0%	(86,295)	41,400	36,400	3,217	33,866	93.0%	2,534	(52,428)
All Other Expenses	362,100	-	241,301	0.0%	(241,301)	316,000	281,800	17,757	221,977	78.8%	59,823	(19,324)
Total Other Expenses	484,500	-	375,553	0.0%	(375,553)	433,000	390,400	25,746	304,371	78.0%	86,029	(71,182)
TOTAL OPERATING EXPENSE	-	-	0	0.0%	0	-	-	-	-	0.0%	-	0
TRANSFERS TO OTHER FUNDS	-	-	0	0.0%	0	-	-	-	-	0.0%	-	0
Total Expenditures and Transfer	3,657,400	-	2,909,175	0.0%	(2,909,175)	3,397,000	3,106,800	215,344	2,583,527	83.2%	523,273	(325,648)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	60,000	-	42,850	0.0%	(42,850)	60,000	50,000	5,069	37,834	75.7%	12,166	(5,016)
State Direct	3,521,800	-	2,362,790	0.0%	(2,362,790)	3,337,000	3,043,000	205,318	2,180,780	71.7%	862,220	(182,010)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	3,581,800	-	2,405,640	0.0%	(2,405,640)	3,397,000	3,093,000	210,388	2,218,615	71.7%	874,385	(187,025)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	75,600	-	17,458	0.0%	(17,458)	-	-	2,335	21,463	0.0%	(21,463)	4,005
Total Non-Program Revenue	75,600	-	17,458	0.0%	(17,458)	-	-	2,335	21,463	0.0%	(21,463)	4,005
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	3,657,400	-	2,423,098	0.0%	(2,423,098)	3,397,000	3,093,000	212,723	2,240,078	72.4%	852,922	(183,020)

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1029 Justice Integration Services
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	2,643,900	-	2,169,651	0.0%	(2,169,651)	3,062,400	2,591,400	219,759	2,436,149	94.0%	155,251	266,498
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	8,000	-	24,347	0.0%	(24,347)	8,000	8,000	-	(691)	-8.6%	8,691	(25,038)
Fringe Benefits	803,700	-	667,432	0.0%	(667,432)	905,800	766,400	69,258	749,598	97.8%	16,802	82,166
Total Personnel Expenses	3,455,600	-	2,861,430	0.0%	(2,861,430)	3,976,200	3,365,800	289,016	3,185,055	94.6%	180,745	323,625
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	8,500	-	16,762	0.0%	(16,762)	8,500	6,000	-	2,925	48.8%	3,075	(13,837)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,000	-	-	0.0%	-	1,000	-	-	-	0.0%	-	-
Internal Service Fees	1,360,600	-	1,134,349	0.0%	(1,134,349)	2,122,500	1,768,000	176,751	1,769,477	100.1%	(1,477)	635,127
All Other Expenses	767,100	-	221,856	0.0%	(221,856)	1,327,500	1,104,000	55,395	207,076	18.8%	896,924	(14,779)
Total Other Expenses	2,137,200	-	1,372,967	0.0%	(1,372,967)	3,459,500	2,878,000	232,146	1,979,478	68.8%	898,522	606,511
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	5,592,800	-	4,234,398	0.0%	(4,234,398)	7,435,700	6,243,800	521,162	5,164,534	82.7%	1,079,266	930,136
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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1030 Sheriff
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	68,151,200	-	59,269,552	0.0%	(59,269,552)	79,821,800	63,166,000	5,826,628	63,972,295	101.3%	(806,295)	4,702,743
Overtime	3,653,000	-	2,860,433	0.0%	(2,860,433)	3,653,000	3,089,200	279,114	4,633,229	150.0%	(1,544,029)	1,772,797
All Other Salary Codes	1,636,500	-	1,939,728	0.0%	(1,939,728)	1,622,900	1,441,700	41,823	1,627,058	112.9%	(185,358)	(312,670)
Fringe Benefits	25,915,000	-	21,967,942	0.0%	(21,967,942)	28,056,300	22,800,200	2,204,829	24,274,697	106.5%	(1,474,497)	2,306,755
Total Personnel Expenses	99,355,700	-	86,037,655	0.0%	(86,037,655)	113,154,000	90,497,100	8,352,395	94,507,279	104.4%	(4,010,179)	8,469,624
Other Expenses:												
Utilities	2,912,400	-	2,974,164	0.0%	(2,974,164)	3,135,200	2,437,000	366,680	3,226,978	132.4%	(789,978)	252,814
Professional & Purchased Services	12,372,800	-	12,446,777	0.0%	(12,446,777)	14,406,200	11,567,000	756,307	12,073,149	104.4%	(506,149)	(373,627)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	324,500	-	645,163	0.0%	(645,163)	849,200	278,000	85,436	821,987	295.7%	(543,987)	176,824
Internal Service Fees	3,110,300	-	2,594,137	0.0%	(2,594,137)	3,930,600	3,268,000	329,564	3,312,329	101.4%	(44,329)	718,191
All Other Expenses	2,778,700	-	5,432,143	0.0%	(5,432,143)	3,660,700	2,959,000	2,037,205	9,063,091	306.3%	(6,104,091)	3,630,948
Total Other Expenses	21,498,700	-	24,092,384	0.0%	(24,092,384)	25,981,900	20,509,000	3,575,192	28,497,534	139.0%	(7,988,534)	4,405,150
TOTAL OPERATING EXPENSE	-	-	64,375	0.0%	(64,375)	-	-	-	-	0.0%	-	(64,375)
TRANSFERS TO OTHER FUNDS	-	-	64,375	0.0%	(64,375)	-	-	-	-	0.0%	-	(64,375)
Total Expenditures and Transfer	120,854,400	-	110,194,414	0.0%	(110,194,414)	139,135,900	111,006,100	11,927,587	123,004,813	110.8%	(11,998,713)	12,810,399
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,605,000	-	2,344,896	0.0%	(2,344,896)	2,655,000	2,211,000	308,216	2,493,087	112.8%	(282,087)	148,191
Federal (Direct & Pass Through)	1,066,000	-	113,170	0.0%	(113,170)	100,000	18,400	28,934	28,934	157.3%	(10,534)	(84,236)
State Direct	18,500,000	-	3,744,100	0.0%	(3,744,100)	20,000,000	3,553,600	320,031	4,487,912	126.3%	(934,312)	743,812
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	58,000	-	39,166	0.0%	(39,166)	58,000	47,000	28,800	29,538	62.8%	17,462	(9,628)
Total Program Revenue	22,229,000	-	6,241,332	0.0%	(6,241,332)	22,813,000	5,830,000	685,981	7,039,472	120.7%	(1,209,472)	798,139
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	100,000	-	(23,914)	0.0%	23,914	100,000	83,000	3,521	40,755	49.1%	42,245	64,669
Total Non-Program Revenue	100,000	-	(23,914)	0.0%	23,914	100,000	83,000	3,521	40,755	49.1%	42,245	64,669
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	22,329,000	-	6,217,418	0.0%	(6,217,418)	22,913,000	5,913,000	689,502	7,080,226	119.7%	(1,167,226)	862,808

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1030 Sheriff
32230 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	96,700	-	118,306	0.0%	(118,306)	96,700	81,600	11,291	123,867	151.8%	(42,267)	5,562
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,211	0.0%	(1,211)	-	-	-	(2,975)	0.0%	2,975	(4,185)
Fringe Benefits	25,900	-	31,834	0.0%	(31,834)	25,900	22,000	2,159	29,544	134.3%	(7,544)	(2,290)
Total Personnel Expenses	122,600	-	151,351	0.0%	(151,351)	122,600	103,600	13,451	150,437	145.2%	(46,837)	(914)
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	-	-	19,809	0.0%	(19,809)	-	-	-	-	0.0%	-	(19,809)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	66,000	-	204,036	0.0%	(204,036)	66,000	54,000	99,576	183,314	339.5%	(129,314)	(20,721)
Total Other Expenses	66,000	-	223,845	0.0%	(223,845)	66,000	54,000	99,576	183,314	339.5%	(129,314)	(40,530)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	188,600	-	375,195	0.0%	(375,195)	188,600	157,600	113,027	333,751	211.8%	(176,151)	(41,444)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	501,564	501,564	0.0%	(501,564)	501,564
State Direct	188,600	-	37,897	0.0%	(37,897)	188,600	157,000	-	114,882	73.2%	42,118	76,985
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(28,361)	0.0%	28,361	-	-	(2,015)	(13,801)	0.0%	13,801	14,559
Total Program Revenue	188,600	-	9,537	0.0%	(9,537)	188,600	157,000	499,549	602,645	383.9%	(445,645)	593,108
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	188,600	-	9,537	0.0%	(9,537)	188,600	157,000	499,549	602,645	383.9%	(445,645)	593,108

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1031 Police
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	187,400,200	-	146,307,342	0.0%	(146,307,342)	204,245,600	170,131,000	15,718,796	159,536,258	93.8%	10,594,742	13,228,916
Overtime	10,165,800	-	11,617,794	0.0%	(11,617,794)	10,417,800	8,656,000	1,700,410	14,257,483	164.7%	(5,601,483)	2,639,689
All Other Salary Codes	10,696,200	-	11,324,699	0.0%	(11,324,699)	12,483,900	10,532,500	2,259,507	13,880,867	131.8%	(3,348,367)	2,556,168
Fringe Benefits	64,013,500	-	54,336,835	0.0%	(54,336,835)	67,519,300	56,101,000	6,410,252	60,715,092	108.2%	(4,614,092)	6,378,256
Total Personnel Expenses	272,275,700	-	223,586,670	0.0%	(223,586,670)	294,666,600	245,420,500	26,088,965	248,389,699	101.2%	(2,969,199)	24,803,029
Other Expenses:												
Utilities	83,100	-	42,006	0.0%	(42,006)	42,000	34,000	5,056	54,340	159.8%	(20,340)	12,334
Professional & Purchased Services	2,130,700	-	1,719,128	0.0%	(1,719,128)	3,995,200	3,313,000	76,285	3,522,352	106.3%	(209,352)	1,803,224
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,308,200	-	7,078,359	0.0%	(7,078,359)	10,882,700	9,062,000	949,940	8,931,628	98.6%	130,372	1,853,268
Internal Service Fees	17,757,600	-	14,832,248	0.0%	(14,832,248)	19,993,400	16,657,000	1,684,566	16,862,208	101.2%	(205,208)	2,029,960
All Other Expenses	13,831,100	-	10,411,424	0.0%	(10,411,424)	16,328,200	13,541,000	2,051,014	8,231,155	60.8%	5,309,845	(2,180,269)
Total Other Expenses	41,110,700	-	34,083,165	0.0%	(34,083,165)	51,241,500	42,607,000	4,766,861	37,601,683	88.3%	5,005,317	3,518,518
TOTAL OPERATING EXPENSE	351,300	-	123,724	0.0%	(123,724)	351,300	284,000	6,703	73,590	25.9%	210,410	(50,134)
TRANSFERS TO OTHER FUNDS	351,300	-	123,724	0.0%	(123,724)	351,300	284,000	6,703	73,590	25.9%	210,410	(50,134)
Total Expenditures and Transfer	313,737,700	-	257,793,559	0.0%	(257,793,559)	346,259,400	288,311,500	30,862,530	286,064,972	99.2%	2,246,528	28,271,413
PROGRAM REVENUE:												
Charges, Commissions, & Fees	8,997,600	-	6,716,528	0.0%	(6,716,528)	12,796,900	10,662,000	908,785	7,843,168	73.6%	2,818,832	1,126,640
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,185,000	-	2,900	0.0%	(2,900)	1,185,000	986,000	1,156,800	1,158,375	117.5%	(172,375)	1,155,475
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	0	0.0%	0	0
Total Program Revenue	10,182,600	-	6,719,428	0.0%	(6,719,428)	13,981,900	11,648,000	2,065,585	9,001,543	77.3%	2,646,457	2,282,115
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	-	-	0.0%	-	6,000	5,000	-	-	100.0%	5,000	-
Total Non-Program Revenue	6,000	-	-	0.0%	-	6,000	5,000	-	-	100.0%	5,000	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	(14,516)	(32,525)	0.0%	32,525	(32,525)
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	(14,516)	(32,525)	0.0%	32,525	(32,525)
Total Revenue and Transfers	10,188,600	-	6,719,428	0.0%	(6,719,428)	13,987,900	11,653,000	2,051,069	8,969,018	77.0%	2,683,982	2,249,590

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1031 Police
30158 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	153	0.0%	(153)	-	-	-	-	0.0%	-	(153)
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	11,500	-	7,072	0.0%	(7,072)	11,500	8,000	-	(3,985)	-49.8%	11,985	(11,057)
Total Other Expenses	11,500	-	7,225	0.0%	(7,225)	11,500	8,000	-	(3,985)	-49.8%	11,985	(11,210)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	11,500	-	7,225	0.0%	(7,225)	11,500	8,000	-	(3,985)	-49.8%	11,985	(11,210)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	11,500	-	3,507	0.0%	(3,507)	11,500	9,000	311	2,633	29.3%	6,367	(874)
Total Program Revenue	11,500	-	3,507	0.0%	(3,507)	11,500	9,000	311	2,633	29.3%	6,367	(874)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	11,500	-	3,507	0.0%	(3,507)	11,500	9,000	311	2,633	29.3%	6,367	(874)

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1031 Police
30200 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	521,600	-	388,221	0.0%	(388,221)	521,600	434,000	44,114	442,863	102.0%	(8,863)	54,642
Overtime	674,100	-	688,082	0.0%	(688,082)	674,100	558,000	104,425	765,045	137.1%	(207,045)	76,962
All Other Salary Codes	15,700	-	1,561	0.0%	(1,561)	15,700	12,000	2,675	19,209	160.1%	(7,209)	17,648
Fringe Benefits	451,400	-	281,009	0.0%	(281,009)	451,400	360,000	50,540	358,242	99.5%	1,758	77,233
Total Personnel Expenses	1,662,800	-	1,358,873	0.0%	(1,358,873)	1,662,800	1,364,000	201,753	1,585,358	116.2%	(221,358)	226,485
Other Expenses:												
Utilities	1,800	-	1,268	0.0%	(1,268)	1,800	1,000	134	687	68.7%	313	(581)
Professional & Purchased Services	3,500	-	-	0.0%	-	3,500	2,000	-	-	100.0%	2,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	56,400	-	-	0.0%	-	56,400	47,000	-	-	100.0%	47,000	-
Internal Service Fees	174,400	-	21,500	0.0%	(21,500)	171,600	142,000	1,917	19,167	13.5%	122,833	(2,333)
All Other Expenses	321,100	-	6,191	0.0%	(6,191)	323,900	267,000	625	4,500	1.7%	262,500	(1,691)
Total Other Expenses	557,200	-	28,959	0.0%	(28,959)	557,200	459,000	2,676	24,354	5.3%	434,646	(4,605)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,220,000	-	1,387,832	0.0%	(1,387,832)	2,220,000	1,823,000	204,428	1,609,712	88.3%	213,288	221,880
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	672,100	-	196,892	0.0%	(196,892)	672,100	557,000	-	288,565	51.8%	268,435	91,674
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	1,400,000	-	472,721	0.0%	(472,721)	1,400,000	1,166,000	-	1,141,905	97.9%	24,095	669,183
Other Program Revenue	-	-	(20,931)	0.0%	20,931	-	-	(1,584)	(10,298)	0.0%	10,298	10,633
Total Program Revenue	2,072,100	-	648,682	0.0%	(648,682)	2,072,100	1,723,000	(1,584)	1,420,172	82.4%	302,828	771,490
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	147,900	-	-	0.0%	-	147,900	120,000	-	-	100.0%	120,000	-
Total Revenue and Transfers	2,220,000	-	648,682	0.0%	(648,682)	2,220,000	1,843,000	(1,584)	1,420,172	77.1%	422,828	771,490

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1031 Police
61200 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	305	0.0%	(305)	-	-	194	388	0.0%	(388)	84
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	62	0.0%	(62)	-	-	51	92	0.0%	(92)	30
Total Personnel Expenses	-	-	367	0.0%	(367)	-	-	246	481	0.0%	(481)	114
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	500,000	-	93,750	0.0%	(93,750)	500,000	416,000	-	-	100.0%	416,000	(93,750)
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	-	93,750	0.0%	(93,750)	500,000	416,000	-	-	100.0%	416,000	(93,750)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	500,000	-	94,117	0.0%	(94,117)	500,000	416,000	246	481	0.1%	415,519	(93,636)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	475,000	-	502,690	0.0%	(502,690)	475,000	395,000	7,702	64,830	16.4%	330,170	(437,860)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	475,000	-	502,690	0.0%	(502,690)	475,000	395,000	7,702	64,830	16.4%	330,170	(437,860)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	2,812	0.0%	(2,812)	-	-	(517)	3,099	0.0%	(3,099)	287
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	2,812	0.0%	(2,812)	-	-	(517)	3,099	0.0%	(3,099)	287
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	475,000	-	505,502	0.0%	(505,502)	475,000	395,000	7,184	67,929	17.2%	327,071	(437,573)

Metro Government of Nashville
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1031 Police
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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,345,100	-	1,819,054	0.0%	(1,819,054)	546,300	454,000	104,218	664,787	146.4%	(210,787)	(1,154,267)
Overtime	520,900	-	529,215	0.0%	(529,215)	532,800	443,000	79,403	542,052	122.4%	(99,052)	12,837
All Other Salary Codes	-	-	10,940	0.0%	(10,940)	-	-	-	2,620	0.0%	(2,620)	(8,320)
Fringe Benefits	592,100	-	789,675	0.0%	(789,675)	461,400	372,000	55,185	374,156	100.6%	(2,156)	(415,519)
Total Personnel Expenses	2,458,100	-	3,148,884	0.0%	(3,148,884)	1,540,500	1,269,000	238,805	1,583,615	124.8%	(314,615)	(1,565,269)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,024,700	-	218,337	0.0%	(218,337)	182,200	139,100	16,687	282,377	203.0%	(143,277)	64,040
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	314,681	0.0%	(314,681)	-	-	-	-	0.0%	-	(314,681)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,674,000	-	1,557,549	0.0%	(1,557,549)	539,000	481,800	62,947	1,072,318	222.6%	(590,518)	(485,230)
Total Other Expenses	4,698,700	-	2,090,567	0.0%	(2,090,567)	721,200	620,900	79,633	1,354,695	218.2%	(733,795)	(735,871)
TOTAL OPERATING EXPENSE	249,000	-	26,485	0.0%	(26,485)	52,600	49,300	-	-	100.0%	49,300	(26,485)
TRANSFERS TO OTHER FUNDS	249,000	-	26,485	0.0%	(26,485)	52,600	49,300	-	-	100.0%	49,300	(26,485)
Total Expenditures and Transfer	7,405,800	-	5,265,935	0.0%	(5,265,935)	2,314,300	1,939,200	318,439	2,938,310	151.5%	(999,110)	(2,327,625)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	285	0.0%	(285)	285
Federal (Direct & Pass Through)	6,427,300	-	806,605	0.0%	(806,605)	1,286,700	1,104,200	-	6,157,988	557.7%	(5,053,788)	5,351,382
State Direct	912,400	-	4,327,083	0.0%	(4,327,083)	961,500	801,000	-	289,302	36.1%	511,698	(4,037,782)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(5,781)	0.0%	5,781	-	-	25,337	32,472	0.0%	(32,472)	38,252
Total Program Revenue	7,339,700	-	5,127,908	0.0%	(5,127,908)	2,248,200	1,905,200	25,337	6,480,046	340.1%	(4,574,846)	1,352,138
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	66,100	-	-	0.0%	-	66,100	54,000	-	-	100.0%	54,000	-
TRANSFERS FROM OTHER	66,100	-	-	0.0%	-	66,100	54,000	-	-	100.0%	54,000	-
Total Revenue and Transfers	7,405,800	-	5,127,908	0.0%	(5,127,908)	2,314,300	1,959,200	25,337	6,480,046	330.7%	(4,520,846)	1,352,138

Metro Government of Nashville
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1031 Police
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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	275,271	0.0%	(275,271)	-	-	29,993	59,987	0.0%	(59,987)	(215,284)
Overtime	-	-	7,752	0.0%	(7,752)	-	-	-	3,042	0.0%	(3,042)	(4,710)
All Other Salary Codes	-	-	1,815	0.0%	(1,815)	-	-	-	0	0.0%	0	(1,815)
Fringe Benefits	-	-	87,866	0.0%	(87,866)	-	-	9,962	20,683	0.0%	(20,683)	(67,183)
Total Personnel Expenses	-	-	372,703	0.0%	(372,703)	-	-	39,956	83,711	0.0%	(83,711)	(288,992)
Other Expenses:												
Utilities	-	-	6,337	0.0%	(6,337)	-	-	-	-	0.0%	-	(6,337)
Professional & Purchased Services	969,000	-	610,050	0.0%	(610,050)	932,300	696,000	92,218	463,337	66.6%	232,663	(146,713)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,600	-	40,734	0.0%	(40,734)	7,600	6,000	9,534	9,741	162.3%	(3,741)	(30,993)
Internal Service Fees	2,000	-	10,289	0.0%	(10,289)	2,000	1,000	620	2,697	269.7%	(1,697)	(7,592)
All Other Expenses	1,568,400	-	432,140	0.0%	(432,140)	1,568,400	1,293,000	39,952	145,985	11.3%	1,147,015	(286,155)
Total Other Expenses	2,547,000	-	1,099,549	0.0%	(1,099,549)	2,510,300	1,996,000	142,324	621,760	31.2%	1,374,240	(477,790)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,547,000	-	1,472,253	0.0%	(1,472,253)	2,510,300	1,996,000	182,280	705,471	35.3%	1,290,529	(766,782)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	753,700	-	505,970	0.0%	(505,970)	510,000	424,000	-	15,154,785	3,574.2%	(14,730,785)	14,648,814
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	5,800	-	144,092	0.0%	(144,092)	212,800	104,000	62,741	243,938	234.6%	(139,938)	99,846
Total Program Revenue	759,500	-	650,062	0.0%	(650,062)	722,800	528,000	62,741	15,398,723	2,916.4%	(14,870,723)	14,748,660
NON-PROGRAM REVENUE												
Compensation from Property	-	-	2,888	0.0%	(2,888)	-	-	-	10,918	0.0%	(10,918)	8,030
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	200,000	-	-	0.0%	-	200,000	166,000	-	-	100.0%	166,000	-
Fines, Forfeits & Penalties	1,587,500	-	1,044,810	0.0%	(1,044,810)	1,587,500	1,321,000	83,274	721,674	54.6%	599,326	(323,137)
Total Non-Program Revenue	1,787,500	-	1,047,698	0.0%	(1,047,698)	1,787,500	1,487,000	83,274	732,591	49.3%	754,409	(315,107)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,547,000	-	1,697,760	0.0%	(1,697,760)	2,510,300	2,015,000	146,015	16,131,314	800.6%	(14,116,314)	14,433,554

Metro Government of Nashville
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1031 Police
18301 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	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%	-	-
TOTAL OPERATING EXPENSE	481,000	-	360,750	0.0%	(360,750)	-	-	-	-	0.0%	-	(360,750)
TRANSFERS TO OTHER FUNDS	481,000	-	360,750	0.0%	(360,750)	-	-	-	-	0.0%	-	(360,750)
Total Expenditures and Transfer	481,000	-	360,750	0.0%	(360,750)	-	-	-	-	0.0%	-	(360,750)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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**1047 Criminal Justice Planning
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	486,300	-	381,556	0.0%	(381,556)	535,800	453,400	39,419	432,568	95.4%	20,832	51,013
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	3,100	-	2,750	0.0%	(2,750)	3,100	3,100	-	366	11.8%	2,734	(2,384)
Fringe Benefits	155,200	-	122,094	0.0%	(122,094)	165,500	139,800	12,360	130,720	93.5%	9,080	8,626
Total Personnel Expenses	644,600	-	506,399	0.0%	(506,399)	704,400	596,300	51,780	563,654	94.5%	32,646	57,255
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	8,800	-	1,154	0.0%	(1,154)	8,800	6,000	-	374	6.2%	5,626	(780)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	400	-	-	0.0%	-	400	-	-	-	0.0%	-	-
Internal Service Fees	30,600	-	25,925	0.0%	(25,925)	33,600	27,000	2,843	28,685	106.2%	(1,685)	2,760
All Other Expenses	36,200	-	33,284	0.0%	(33,284)	45,900	36,000	130	32,621	90.6%	3,379	(663)
Total Other Expenses	76,000	-	60,363	0.0%	(60,363)	88,700	69,000	2,972	61,680	89.4%	7,320	1,317
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	720,600	-	566,762	0.0%	(566,762)	793,100	665,300	54,752	625,335	94.0%	39,965	58,573
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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**1051 Office of Family Safety
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	2,872,100	-	2,193,174	0.0%	(2,193,174)	3,516,600	2,975,600	267,893	2,751,797	92.5%	223,803	558,624
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(57,500)	-	6,379	0.0%	(6,379)	12,500	11,900	-	(9,777)	-82.2%	21,677	(16,156)
Fringe Benefits	1,043,100	-	706,521	0.0%	(706,521)	1,256,500	1,063,400	87,655	889,967	83.7%	173,433	183,446
Total Personnel Expenses	3,857,700	-	2,906,074	0.0%	(2,906,074)	4,785,600	4,050,900	355,547	3,631,988	89.7%	418,912	725,914
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	75,500	-	32,080	0.0%	(32,080)	68,500	54,000	91	34,244	63.4%	19,756	2,165
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	-	2,664	0.0%	(2,664)	5,000	4,000	-	508	12.7%	3,492	(2,156)
Internal Service Fees	227,900	-	203,500	0.0%	(203,500)	147,300	121,000	13,300	139,893	115.6%	(18,893)	(63,607)
All Other Expenses	1,318,800	-	971,631	0.0%	(971,631)	1,511,100	1,254,000	93,136	1,092,446	87.1%	161,554	120,816
Total Other Expenses	1,627,200	-	1,209,874	0.0%	(1,209,874)	1,731,900	1,433,000	106,527	1,267,091	88.4%	165,909	57,218
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	5,484,900	-	4,115,948	0.0%	(4,115,948)	6,517,500	5,483,900	462,075	4,899,079	89.3%	584,821	783,132
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(3,262)	0.0%	3,262	-	-	(311)	(2,143)	0.0%	2,143	1,119
Total Program Revenue	-	-	(3,262)	0.0%	3,262	-	-	(311)	(2,143)	0.0%	2,143	1,119
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	(3,262)	0.0%	3,262	-	-	(311)	(2,143)	0.0%	2,143	1,119

Metro Government of Nashville
Monthly Budget Accountability Report
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**1051 Office of Family Safety
32051 - OFS Grant Fund**

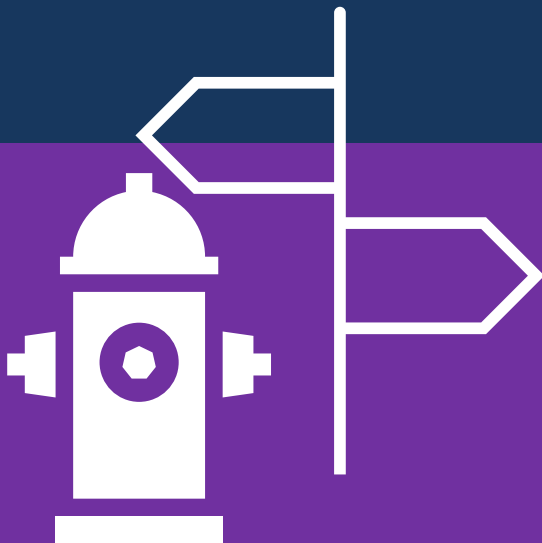
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	552,000	-	331,765	0.0%	(331,765)	525,300	445,200	30,110	269,429	60.5%	175,771	(62,336)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(11,059)	0.0%	11,059	-	-	-	(3,130)	0.0%	3,130	7,929
Fringe Benefits	25,700	-	107,793	0.0%	(107,793)	59,400	49,800	9,187	71,375	143.3%	(21,575)	(36,418)
Total Personnel Expenses	577,700	-	428,499	0.0%	(428,499)	584,700	495,000	39,297	337,674	68.2%	157,326	(90,825)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	90,500	-	9,437	0.0%	(9,437)	90,500	74,000	160,799	165,599	223.8%	(91,599)	156,162
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	23,300	-	71,834	0.0%	(71,834)	23,300	16,000	1,180	(16,790)	-104.9%	32,790	(88,624)
Total Other Expenses	113,800	-	81,271	0.0%	(81,271)	113,800	90,000	161,979	148,809	165.3%	(58,809)	67,538
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	691,500	-	509,770	0.0%	(509,770)	698,500	585,000	201,276	486,483	83.2%	98,517	(23,287)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	691,500	-	299,884	0.0%	(299,884)	698,500	580,000	-	190,733	32.9%	389,267	(109,151)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	691,500	-	299,884	0.0%	(299,884)	698,500	580,000	-	190,733	32.9%	389,267	(109,151)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	691,500	-	299,884	0.0%	(299,884)	698,500	580,000	-	190,733	32.9%	389,267	(109,151)

Metro Government of Nashville
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1054 Community Review Board
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,291,600	-	978,664	0.0%	(978,664)	1,381,800	1,169,200	86,152	1,027,732	87.9%	141,468	49,068
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	-	1,760	0.0%	(1,760)	1,000	1,000	-	(4,177)	-417.7%	5,177	(5,937)
Fringe Benefits	459,800	-	316,571	0.0%	(316,571)	478,900	404,200	27,245	344,898	85.3%	59,302	28,327
Total Personnel Expenses	1,752,400	-	1,296,996	0.0%	(1,296,996)	1,861,700	1,574,400	113,397	1,368,454	86.9%	205,946	71,458
Other Expenses:												
Utilities	2,500	-	2,360	0.0%	(2,360)	3,500	2,000	-	1,786	89.3%	214	(575)
Professional & Purchased Services	135,800	-	75,992	0.0%	(75,992)	171,500	139,000	49,891	134,061	96.4%	4,939	58,069
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,500	-	625	0.0%	(625)	1,000	-	-	3,352	0.0%	(3,352)	2,727
Internal Service Fees	97,300	-	84,077	0.0%	(84,077)	103,400	85,000	9,142	93,416	109.9%	(8,416)	9,340
All Other Expenses	214,100	-	148,768	0.0%	(148,768)	424,600	346,000	114,994	278,066	80.4%	67,934	129,298
Total Other Expenses	453,200	-	311,822	0.0%	(311,822)	704,000	572,000	174,027	510,681	89.3%	61,319	198,859
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,205,600	-	1,608,818	0.0%	(1,608,818)	2,565,700	2,146,400	287,424	1,879,135	87.5%	267,265	270,317
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Section E



Fire, Infrastructure & Transportation

The Metropolitan Government of Nashville and Davidson County
BUDGET ACCOUNTABILITY REPORT CARD
Section E - Fire, Infrastructure & Transportation
Fiscal Year 2026
As of April 30, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1032 Fire Department	10101 - GSD General	-1.0%	2,070,730	-13.6%
1032 Fire Department	30048 - Fire Department Donations	-100.0%	2,000	100.0%
1032 Fire Department	30219 - Fire Special Events	100.0%	(326,629)	100.0%
1032 Fire Department	18301 - USD General	100.0%	0	0.0%
1042 Nashville Department of Transportation	10101 - GSD General	-1.6%	890,876	-41.2%
1042 Nashville Department of Transportation	18301 - USD General	-3.1%	230,173	0.0%
1042 Nashville Department of Transportation	30408 - NDOT Grants	-17.0%	218,120	-84.2%
1042 Nashville Department of Transportation	30509 - NDOT Surplus Parking Fund	32.3%	(751,558)	16.6%
1042 Nashville Department of Transportation	30512 - Parking Management Program	-10.8%	428,880	5.4%
1072 Waste Services	30501 - Solid Waste Operations	-13.5%	6,627,073	0.3%
1072 Waste Services	30502 - Solid Waste Grant	-19.6%	16,568	100.0%
1072 Waste Services	30503 - Tire Waste	0.0%	-	100.0%

Key:

Revenue/Expense

Revenue meets or exceeds budget.
Expenses within or under budget.

Revenue 0.1% - 5% below budget.
Expenses 0.1% - 5% over budget.

Revenue greater than 5% under budget.
Expenses greater than 5% over budget.

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

**1032 Fire Department
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	64,070,100	-	48,964,939	0.0%	(48,964,939)	147,088,900	122,564,000	11,147,985	112,477,865	91.8%	10,086,135	63,512,926
Overtime	4,386,600	-	2,776,377	0.0%	(2,776,377)	7,701,800	6,413,000	1,378,377	7,927,441	123.6%	(1,514,441)	5,151,064
All Other Salary Codes	(170,300)	-	2,307,191	0.0%	(2,307,191)	2,714,000	2,365,900	1,148,269	5,908,466	249.7%	(3,542,566)	3,601,275
Fringe Benefits	23,607,000	-	19,313,011	0.0%	(19,313,011)	51,967,500	43,263,000	4,739,386	45,498,784	105.2%	(2,235,784)	26,185,773
Total Personnel Expenses	91,893,400	-	73,361,518	0.0%	(73,361,518)	209,472,200	174,605,900	18,414,018	171,812,557	98.4%	2,793,343	98,451,039
Other Expenses:												
Utilities	617,300	-	469,198	0.0%	(469,198)	567,300	471,000	52,783	457,986	97.2%	13,014	(11,212)
Professional & Purchased Services	2,230,100	-	1,503,603	0.0%	(1,503,603)	2,755,100	2,287,000	121,757	1,793,987	78.4%	493,013	290,385
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	410,200	-	1,184,383	0.0%	(1,184,383)	430,700	357,000	293,038	1,133,182	317.4%	(776,182)	(51,201)
Internal Service Fees	3,036,800	-	2,448,384	0.0%	(2,448,384)	14,762,600	12,299,000	1,219,332	12,207,623	99.3%	91,377	9,759,238
All Other Expenses	6,493,900	-	6,649,561	0.0%	(6,649,561)	10,762,900	8,945,000	964,004	9,488,836	106.1%	(543,836)	2,839,274
Total Other Expenses	12,788,300	-	12,255,130	0.0%	(12,255,130)	29,278,600	24,359,000	2,650,914	25,081,614	103.0%	(722,614)	12,826,484
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	104,681,700	-	85,616,648	0.0%	(85,616,648)	238,750,800	198,964,900	21,064,932	196,894,170	99.0%	2,070,730	111,277,523
PROGRAM REVENUE:												
Charges, Commissions, & Fees	11,680,000	-	9,765,416	0.0%	(9,765,416)	12,580,000	10,481,000	934,749	8,905,280	85.0%	1,575,720	(860,136)
Federal (Direct & Pass Through)	14,125,800	-	10,484,342	0.0%	(10,484,342)	14,125,800	11,771,000	1,760,035	10,842,486	92.1%	928,514	358,144
State Direct	1,065,000	-	330,400	0.0%	(330,400)	1,952,400	1,624,000	894,400	894,400	55.1%	729,600	564,000
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(3,591)	0.0%	3,591	-	-	(90)	(2,209)	0.0%	2,209	1,382
Total Program Revenue	26,870,800	-	20,576,567	0.0%	(20,576,567)	28,658,200	23,876,000	3,589,095	20,639,958	86.4%	3,236,042	63,390
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	26,870,800	-	20,576,567	0.0%	(20,576,567)	28,658,200	23,876,000	3,589,095	20,639,958	86.4%	3,236,042	63,390

Metro Government of Nashville
Monthly Budget Accountability Report
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1032 Fire Department
30048 - Fire Department 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	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	40,000	-	-	0.0%	-	3,300	2,000	-	-	100.0%	2,000	-
Total Other Expenses	40,000	-	-	0.0%	-	3,300	2,000	-	-	100.0%	2,000	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	40,000	-	-	0.0%	-	3,300	2,000	-	-	100.0%	2,000	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	139	0.0%	(139)	-	-	32	5,167	0.0%	(5,167)	5,028
Total Program Revenue	-	-	139	0.0%	(139)	-	-	32	5,167	0.0%	(5,167)	5,028
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	139	0.0%	(139)	-	-	32	5,167	0.0%	(5,167)	5,028

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**1032 Fire Department
30219 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	179,001	0.0%	(179,001)	-	-	69,961	270,991	0.0%	(270,991)	91,990
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	36,751	0.0%	(36,751)	-	-	14,364	55,637	0.0%	(55,637)	18,886
Total Personnel Expenses	-	-	215,752	0.0%	(215,752)	-	-	84,325	326,629	0.0%	(326,629)	110,876
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%	-	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	-	-	215,752	0.0%	(215,752)	-	-	84,325	326,629	0.0%	(326,629)	110,876
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	215,905	0.0%	(215,905)	-	-	17,001	275,917	0.0%	(275,917)	60,012
Total Program Revenue	-	-	215,905	0.0%	(215,905)	-	-	17,001	275,917	0.0%	(275,917)	60,012
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	215,905	0.0%	(215,905)	-	-	17,001	275,917	0.0%	(275,917)	60,012

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**1032 Fire Department
18301 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	70,122,300	-	52,569,276	0.0%	(52,569,276)	-	-	-	0	0.0%	0	(52,569,276)
Overtime	3,315,200	-	3,198,421	0.0%	(3,198,421)	-	-	-	0	0.0%	0	(3,198,421)
All Other Salary Codes	(147,200)	-	3,756,522	0.0%	(3,756,522)	-	-	-	-	0.0%	-	(3,756,522)
Fringe Benefits	25,344,300	-	21,981,202	0.0%	(21,981,202)	-	-	-	0	0.0%	0	(21,981,202)
Total Personnel Expenses	98,634,600	-	81,505,422	0.0%	(81,505,422)	-	-	-	0	0.0%	0	(81,505,422)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	-	2,343	0.0%	(2,343)	-	-	-	-	0.0%	-	(2,343)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	20,500	-	7,758	0.0%	(7,758)	-	-	-	-	0.0%	-	(7,758)
Internal Service Fees	10,194,400	-	8,458,069	0.0%	(8,458,069)	-	-	-	0	0.0%	0	(8,458,069)
All Other Expenses	1,801,900	-	795,897	0.0%	(795,897)	-	-	-	0	0.0%	0	(795,897)
Total Other Expenses	12,041,800	-	9,264,067	0.0%	(9,264,067)	-	-	-	0	0.0%	0	(9,264,067)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	110,676,400	-	90,769,490	0.0%	(90,769,490)	-	-	-	0	0.0%	0	(90,769,490)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	200,000	-	323,942	0.0%	(323,942)	-	-	-	-	0.0%	-	(323,942)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	782,600	-	600,800	0.0%	(600,800)	-	-	-	-	0.0%	-	(600,800)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	982,600	-	924,742	0.0%	(924,742)	-	-	-	-	0.0%	-	(924,742)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	982,600	-	924,742	0.0%	(924,742)	-	-	-	-	0.0%	-	(924,742)

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**1042 Nashville Department of Transportation
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	26,525,200	-	21,904,756	0.0%	(21,904,756)	32,028,100	27,100,000	2,230,222	24,596,530	90.8%	2,503,470	2,691,774
Overtime	509,400	-	793,986	0.0%	(793,986)	852,500	720,800	116,256	1,728,023	239.7%	(1,007,223)	934,037
All Other Salary Codes	136,900	-	428,340	0.0%	(428,340)	189,600	179,300	43,885	300,748	167.7%	(121,448)	(127,592)
Fringe Benefits	9,770,500	-	8,173,097	0.0%	(8,173,097)	11,668,700	9,870,400	881,894	9,498,243	96.2%	372,157	1,325,146
Total Personnel Expenses	36,942,000	-	31,300,179	0.0%	(31,300,179)	44,738,900	37,870,500	3,272,257	36,123,544	95.4%	1,746,956	4,823,365
Other Expenses:												
Utilities	610,700	-	468,619	0.0%	(468,619)	641,300	530,000	51,688	434,662	82.0%	95,338	(33,957)
Professional & Purchased Services	5,021,200	-	3,595,770	0.0%	(3,595,770)	5,023,800	4,164,000	389,544	3,722,044	89.4%	441,956	126,275
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,274,200	-	1,014,213	0.0%	(1,014,213)	2,307,700	1,921,000	117,772	1,009,566	52.6%	911,434	(4,646)
Internal Service Fees	8,573,700	-	7,187,112	0.0%	(7,187,112)	11,079,400	9,209,000	937,455	9,359,607	101.6%	(150,607)	2,172,495
All Other Expenses	2,551,100	-	4,606,910	0.0%	(4,606,910)	3,199,100	2,596,000	456,507	4,732,422	182.3%	(2,136,422)	125,512
Total Other Expenses	19,030,900	-	16,872,624	0.0%	(16,872,624)	22,251,300	18,420,000	1,952,965	19,258,301	104.6%	(838,301)	2,385,677
TOTAL OPERATING EXPENSE	-	-	17,779	0.0%	(17,779)	-	-	11,809	17,779	0.0%	(17,779)	0
TRANSFERS TO OTHER FUNDS	-	-	17,779	0.0%	(17,779)	-	-	11,809	17,779	0.0%	(17,779)	0
Total Expenditures and Transfer	55,972,900	-	48,190,582	0.0%	(48,190,582)	66,990,200	56,290,500	5,237,032	55,399,624	98.4%	890,876	7,209,042
PROGRAM REVENUE:												
Charges, Commissions, & Fees	228,100	-	182,558	0.0%	(182,558)	236,100	194,000	121,297	221,155	114.0%	(27,155)	38,598
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	4,900	-	-	0.0%	-	4,900	4,000	-	-	100.0%	4,000	-
Other Program Revenue	129,000	-	143,211	0.0%	(143,211)	255,100	212,000	20,586	225,317	106.3%	(13,317)	82,105
Total Program Revenue	362,000	-	325,769	0.0%	(325,769)	496,100	410,000	141,882	446,472	108.9%	(36,472)	120,703
NON-PROGRAM REVENUE												
Compensation from Property	-	-	6,269	0.0%	(6,269)	-	-	10,782	18,327	0.0%	(18,327)	12,059
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	8,288,100	-	4,296,613	0.0%	(4,296,613)	10,513,000	8,698,600	603,196	4,892,192	56.2%	3,806,408	595,579
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	8,288,100	-	4,302,882	0.0%	(4,302,882)	10,513,000	8,698,600	613,978	4,910,519	56.5%	3,788,081	607,638
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	8,650,100	-	4,628,651	0.0%	(4,628,651)	11,009,100	9,108,600	755,860	5,356,991	58.8%	3,751,609	728,341

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**1042 Nashville Department of Transportation
18301 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,192,200	-	485,787	0.0%	(485,787)	-	-	-	1,265	0.0%	(1,265)	(484,522)
Overtime	43,100	-	7,704	0.0%	(7,704)	-	-	-	-	0.0%	-	(7,704)
All Other Salary Codes	2,400	-	16,097	0.0%	(16,097)	-	-	-	(2)	0.0%	2	(16,098)
Fringe Benefits	568,400	-	194,795	0.0%	(194,795)	-	-	-	596	0.0%	(596)	(194,199)
Total Personnel Expenses	1,806,100	-	704,382	0.0%	(704,382)	-	-	-	1,859	0.0%	(1,859)	(702,523)
Other Expenses:												
Utilities	9,065,000	-	7,768,586	0.0%	(7,768,586)	9,034,400	7,528,000	856,885	7,295,968	96.9%	232,032	(472,619)
Professional & Purchased Services	300	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	250,100	-	208,417	0.0%	(208,417)	-	-	-	-	0.0%	-	(208,417)
All Other Expenses	1,000	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	9,349,900	-	7,977,003	0.0%	(7,977,003)	9,034,400	7,528,000	856,885	7,295,968	96.9%	232,032	(681,035)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	11,156,000	-	8,681,385	0.0%	(8,681,385)	9,034,400	7,528,000	856,885	7,297,827	96.9%	230,173	(1,383,559)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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**1042 Nashville Department of Transportation
30408 - NDOT Grants**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,072,000	-	85,882	0.0%	(85,882)	1,100,000	930,600	6,532	71,671	7.7%	858,930	(14,211)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,119)	0.0%	1,119	-	-	-	(2,350)	0.0%	2,350	(1,231)
Fringe Benefits	59,900	-	22,245	0.0%	(22,245)	59,900	50,800	2,076	22,513	44.3%	28,287	268
Total Personnel Expenses	1,131,900	-	107,007	0.0%	(107,007)	1,159,900	981,400	8,607	91,833	9.4%	889,567	(15,174)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	186,000	-	588,115	0.0%	(588,115)	186,000	153,000	1,308	785,385	513.3%	(632,385)	197,269
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,000	-	-	0.0%	-	1,000	-	6,792	6,792	0.0%	(6,792)	6,792
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	192,900	-	78,433	0.0%	(78,433)	184,200	149,000	48,635	181,270	121.7%	(32,270)	102,837
Total Other Expenses	379,900	-	666,548	0.0%	(666,548)	371,200	302,000	56,735	973,447	322.3%	(671,447)	306,899
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,511,800	-	773,555	0.0%	(773,555)	1,531,100	1,283,400	65,342	1,065,280	83.0%	218,120	291,725
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,501,800	-	(79,860)	0.0%	79,860	1,531,100	1,275,000	-	243,571	19.1%	1,031,429	323,431
State Direct	10,000	-	-	0.0%	-	-	-	-	2,748	0.0%	(2,748)	2,748
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(7,852)	0.0%	7,852	-	-	(5,100)	(44,717)	0.0%	44,717	(36,865)
Total Program Revenue	1,511,800	-	(87,712)	0.0%	87,712	1,531,100	1,275,000	(5,100)	201,602	15.8%	1,073,398	289,314
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,511,800	-	(87,712)	0.0%	87,712	1,531,100	1,275,000	(5,100)	201,602	15.8%	1,073,398	289,314

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**1042 Nashville Department of Transportation
30509 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,832,800	-	2,606,453	0.0%	(2,606,453)	1,126,800	570,400	128,954	1,105,606	193.8%	(535,206)	(1,500,847)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,561,400	-	1,334,728	0.0%	(1,334,728)	0	(117,500)	2,177	723,814	-616.0%	(841,314)	(610,914)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,955,800	-	61,828	0.0%	(61,828)	0	(139,700)	-	310,095	-222.0%	(449,795)	248,267
Total Other Expenses	6,350,000	-	4,003,009	0.0%	(4,003,009)	1,126,800	313,200	131,131	2,139,515	683.1%	(1,826,315)	(1,863,494)
TOTAL OPERATING EXPENSE	1,827,300	-	2,199,669	0.0%	(2,199,669)	2,523,200	2,015,200	91,755	940,443	46.7%	1,074,757	(1,259,226)
TRANSFERS TO OTHER FUNDS	1,827,300	-	2,199,669	0.0%	(2,199,669)	2,523,200	2,015,200	91,755	940,443	46.7%	1,074,757	(1,259,226)
Total Expenditures and Transfer	8,177,300	-	6,202,678	0.0%	(6,202,678)	3,650,000	2,328,400	222,886	3,079,958	132.3%	(751,558)	(3,122,720)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	8,229,900	-	7,156,602	0.0%	(7,156,602)	3,650,000	2,175,600	220,709	2,313,362	106.3%	(137,762)	(4,843,240)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	268,229	0.0%	(268,229)	-	-	24,393	224,181	0.0%	(224,181)	(44,048)
Total Program Revenue	8,229,900	-	7,424,831	0.0%	(7,424,831)	3,650,000	2,175,600	245,102	2,537,543	116.6%	(361,943)	(4,887,288)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	8,229,900	-	7,424,831	0.0%	(7,424,831)	3,650,000	2,175,600	245,102	2,537,543	116.6%	(361,943)	(4,887,288)

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**1042 Nashville Department of Transportation
30512 - Parking Management 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,624,100	-	838,158	0.0%	(838,158)	2,149,600	1,818,600	145,032	1,502,779	82.6%	315,821	664,620
Overtime	39,100	-	35,317	0.0%	(35,317)	39,100	33,000	2,145	32,166	97.5%	834	(3,151)
All Other Salary Codes	77,400	-	36,244	0.0%	(36,244)	77,400	65,600	1,883	10,208	15.6%	55,392	(26,036)
Fringe Benefits	502,300	-	309,735	0.0%	(309,735)	726,800	614,800	51,853	516,607	84.0%	98,193	206,872
Total Personnel Expenses	2,242,900	-	1,219,453	0.0%	(1,219,453)	2,992,900	2,532,000	200,913	2,061,759	81.4%	470,241	842,306
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	795,500	-	633,774	0.0%	(633,774)	795,800	662,000	128,278	652,480	98.6%	9,520	18,706
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	24,000	-	16,992	0.0%	(16,992)	24,000	20,000	-	25,424	127.1%	(5,424)	8,432
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	924,200	-	796,745	0.0%	(796,745)	925,800	765,000	155,474	810,457	105.9%	(45,457)	13,712
Total Other Expenses	1,743,700	-	1,447,511	0.0%	(1,447,511)	1,745,600	1,447,000	283,753	1,488,361	102.9%	(41,361)	40,849
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,986,600	-	2,666,965	0.0%	(2,666,965)	4,738,500	3,979,000	484,666	3,550,120	89.2%	428,880	883,155
PROGRAM REVENUE:												
Charges, Commissions, & Fees	4,522,800	-	4,024,837	0.0%	(4,024,837)	6,652,600	5,543,000	616,245	5,775,092	104.2%	(232,092)	1,750,256
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	800	-	119,920	0.0%	(119,920)	800	-	26,420	187,007	0.0%	(187,007)	67,087
Total Program Revenue	4,523,600	-	4,144,756	0.0%	(4,144,756)	6,653,400	5,543,000	642,665	5,962,099	107.6%	(419,099)	1,817,343
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	538	0.0%	(538)	538
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	267,200	-	248,000	0.0%	(248,000)	300,000	250,000	15,967	142,220	56.9%	107,780	(105,780)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	267,200	-	248,000	0.0%	(248,000)	300,000	250,000	15,967	142,758	57.1%	107,242	(105,242)
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	4,790,800	-	4,392,756	0.0%	(4,392,756)	6,953,400	5,793,000	658,632	6,104,857	105.4%	(311,857)	1,712,101

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1072 Waste Services
30501 - Solid Waste Operations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	7,283,700	-	5,290,432	0.0%	(5,290,432)	10,293,500	8,710,600	731,072	7,376,203	84.7%	1,334,397	2,085,771
Overtime	149,100	-	393,195	0.0%	(393,195)	362,300	305,800	43,470	676,039	221.1%	(370,239)	282,843
All Other Salary Codes	47,100	-	(42,947)	0.0%	42,947	49,900	47,900	22,909	46,257	96.6%	1,643	89,204
Fringe Benefits	3,273,700	-	1,943,502	0.0%	(1,943,502)	4,358,700	3,688,400	267,432	2,685,377	72.8%	1,003,023	741,875
Total Personnel Expenses	10,753,600	-	7,584,183	0.0%	(7,584,183)	15,064,400	12,752,700	1,064,883	10,783,876	84.6%	1,968,824	3,199,693
Other Expenses:												
Utilities	62,400	-	33,170	0.0%	(33,170)	62,400	52,000	8,642	61,477	118.2%	(9,477)	28,307
Professional & Purchased Services	35,456,000	-	23,434,520	0.0%	(23,434,520)	35,949,600	29,947,000	3,653,506	25,713,702	85.9%	4,233,298	2,279,182
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	167,100	-	54,615	0.0%	(54,615)	122,000	100,000	10,720	214,916	214.9%	(114,916)	160,300
Internal Service Fees	4,841,100	-	4,012,300	0.0%	(4,012,300)	6,052,900	5,040,000	518,069	4,958,624	98.4%	81,376	946,324
All Other Expenses	2,772,400	-	3,549,590	0.0%	(3,549,590)	1,409,300	1,160,000	30,038	692,033	59.7%	467,967	(2,857,558)
Total Other Expenses	43,299,000	-	31,084,196	0.0%	(31,084,196)	43,596,200	36,299,000	4,220,974	31,640,752	87.2%	4,658,248	556,556
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	54,052,600	-	38,668,379	0.0%	(38,668,379)	58,660,600	49,051,700	5,285,857	42,424,627	86.5%	6,627,073	3,756,249
PROGRAM REVENUE:												
Charges, Commissions, & Fees	7,115,500	-	4,873,186	0.0%	(4,873,186)	7,190,500	5,987,000	586,128	5,653,231	94.4%	333,769	780,044
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	538,647	0.0%	(538,647)	-	-	-	-	0.0%	-	(538,647)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	40,000	-	612,829	0.0%	(612,829)	50,000	41,000	69,965	498,342	1,215.5%	(457,342)	(114,487)
Total Program Revenue	7,155,500	-	6,024,661	0.0%	(6,024,661)	7,240,500	6,028,000	656,093	6,151,573	102.0%	(123,573)	126,911
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	46,897,100	-	34,966,950	0.0%	(34,966,950)	51,420,100	42,850,000	4,285,008	42,850,083	100.0%	(83)	7,883,133
Total Revenue and Transfers	54,052,600	-	40,991,611	0.0%	(40,991,611)	58,660,600	48,878,000	4,941,101	49,001,656	100.3%	(123,656)	8,010,045

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1072 Waste Services
30502 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	222,900	-	272,638	0.0%	(272,638)	84,400	84,400	-	67,832	80.4%	16,568	(204,806)
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	642,600	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	865,500	-	272,638	0.0%	(272,638)	84,400	84,400	-	67,832	80.4%	16,568	(204,806)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	865,500	-	272,638	0.0%	(272,638)	84,400	84,400	-	67,832	80.4%	16,568	(204,806)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	189,568	189,568	0.0%	(189,568)	189,568
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	51,300	-	51,300	0.0%	(51,300)	-	-	-	-	0.0%	-	(51,300)
Total Program Revenue	51,300	-	51,300	0.0%	(51,300)	-	-	189,568	189,568	0.0%	(189,568)	138,268
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	51,300	-	51,300	0.0%	(51,300)	-	-	189,568	189,568	0.0%	(189,568)	138,268

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1072 Waste Services
30503 - Tire Waste

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	600,000	-	604,812	0.0%	(604,812)	-	-	-	-	0.0%	-	(604,812)
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	-	604,812	0.0%	(604,812)	-	-	-	-	0.0%	-	(604,812)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	600,000	-	604,812	0.0%	(604,812)	-	-	-	-	0.0%	-	(604,812)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	600,000	-	-	0.0%	-	-	-	-	320,026	0.0%	(320,026)	320,026
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(8,316)	0.0%	8,316	-	-	180	667	0.0%	(667)	8,983
Total Program Revenue	600,000	-	(8,316)	0.0%	8,316	-	-	180	320,692	0.0%	(320,692)	329,009
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	600,000	-	(8,316)	0.0%	8,316	-	-	180	320,692	0.0%	(320,692)	329,009

Section F



Regulation, Inspection & Conservation

The Metropolitan Government of Nashville and Davidson County
BUDGET ACCOUNTABILITY REPORT CARD
Section F - Regulation, Inspection & Conservation
Fiscal Year 2026
As of April 30, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1033 Codes Administration	10101 - GSD General	-7.7%	1,349,250	-2.2%
1033 Codes Administration	30600 - Demolition Fund	-98.5%	225,468	80.2%
1034 Beer Permit Board	10101 - GSD General	-3.4%	48,047	-31.8%
1035 Agricultural Extension Service	10101 - GSD General	-8.5%	48,425	0.0%

Key:

Revenue/Expense

Revenue meets or exceeds budget.
Expenses within or under budget.

Revenue 0.1% - 5% below budget.
Expenses 0.1% - 5% over budget.

Revenue greater than 5% under budget.
Expenses greater than 5% over budget.

Metro Government of Nashville
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1033 Codes Administration
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	12,270,300	-	9,180,299	0.0%	(9,180,299)	13,097,000	11,081,600	955,115	10,168,992	91.8%	912,608	988,693
Overtime	4,500	-	210	0.0%	(210)	4,500	3,400	-	5,908	173.8%	(2,508)	5,698
All Other Salary Codes	82,500	-	135,177	0.0%	(135,177)	82,500	79,300	218	36,371	45.9%	42,929	(98,806)
Fringe Benefits	4,383,300	-	3,552,380	0.0%	(3,552,380)	4,531,000	3,829,000	364,133	3,856,671	100.7%	(27,671)	304,291
Total Personnel Expenses	16,740,600	-	12,868,067	0.0%	(12,868,067)	17,715,000	14,993,300	1,319,466	14,067,943	93.8%	925,357	1,199,876
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	284,600	-	61,837	0.0%	(61,837)	280,700	223,000	19,579	116,892	52.4%	106,108	55,055
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,000	-	26,140	0.0%	(26,140)	3,000	-	1,465	13,804	0.0%	(13,804)	(12,336)
Internal Service Fees	1,503,800	-	1,248,905	0.0%	(1,248,905)	1,552,400	1,285,000	128,242	1,290,513	100.4%	(5,513)	41,608
All Other Expenses	1,124,000	-	749,142	0.0%	(749,142)	1,374,000	1,114,000	41,838	776,898	69.7%	337,102	27,756
Total Other Expenses	2,915,400	-	2,086,023	0.0%	(2,086,023)	3,210,100	2,622,000	191,124	2,198,107	83.8%	423,893	112,084
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	19,656,000	-	14,954,090	0.0%	(14,954,090)	20,925,100	17,615,300	1,510,590	16,266,050	92.3%	1,349,250	1,311,960
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,819,700	-	1,955,511	0.0%	(1,955,511)	2,404,700	2,000,000	179,963	2,114,539	105.7%	(114,539)	159,028
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	2,819,700	-	1,955,511	0.0%	(1,955,511)	2,404,700	2,000,000	179,963	2,114,539	105.7%	(114,539)	159,028
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	30,070,900	-	20,474,713	0.0%	(20,474,713)	26,676,300	22,216,700	2,247,000	21,575,639	97.1%	641,061	1,100,926
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	30,070,900	-	20,474,713	0.0%	(20,474,713)	26,676,300	22,216,700	2,247,000	21,575,639	97.1%	641,061	1,100,926
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	32,890,600	-	22,430,224	0.0%	(22,430,224)	29,081,000	24,216,700	2,426,962	23,690,178	97.8%	526,522	1,259,954

Metro Government of Nashville
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1033 Codes Administration
30600 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	-	175,552	0.0%	(175,552)	275,000	229,000	30,545	3,532	1.5%	225,468	(172,020)
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	-	175,552	0.0%	(175,552)	275,000	229,000	30,545	3,532	1.5%	225,468	(172,020)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	275,000	-	175,552	0.0%	(175,552)	275,000	229,000	30,545	3,532	1.5%	225,468	(172,020)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	275,000	-	21,304	0.0%	(21,304)	125,000	104,000	-	115,662	111.2%	(11,662)	94,357
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	91,780	0.0%	(91,780)	-	-	8,604	71,756	0.0%	(71,756)	(20,024)
Total Program Revenue	275,000	-	113,084	0.0%	(113,084)	125,000	104,000	8,604	187,417	180.2%	(83,417)	74,333
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	275,000	-	113,084	0.0%	(113,084)	125,000	104,000	8,604	187,417	180.2%	(83,417)	74,333

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1034 Beer Permit Board
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	836,800	-	616,715	0.0%	(616,715)	1,012,300	856,000	75,207	801,764	93.7%	54,236	185,049
Overtime	200	-	3,652	0.0%	(3,652)	116,200	98,000	4,617	61,059	62.3%	36,941	57,407
All Other Salary Codes	27,600	-	2,310	0.0%	(2,310)	17,600	3,600	204	(1,718)	-47.7%	5,318	(4,028)
Fringe Benefits	274,600	-	234,141	0.0%	(234,141)	338,800	286,400	29,491	303,910	106.1%	(17,510)	69,770
Total Personnel Expenses	1,139,200	-	856,818	0.0%	(856,818)	1,484,900	1,244,000	109,519	1,165,015	93.7%	78,985	308,197
Other Expenses:												
Utilities	200	-	100	0.0%	(100)	200	-	10	100	0.0%	(100)	0
Professional & Purchased Services	400	-	750	0.0%	(750)	2,100	1,000	10,000	10,187	1,018.7%	(9,187)	9,437
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	141,400	-	116,510	0.0%	(116,510)	107,400	87,000	8,662	87,158	100.2%	(158)	(29,352)
All Other Expenses	15,500	-	42,064	0.0%	(42,064)	110,400	88,000	13,432	109,494	124.4%	(21,494)	67,429
Total Other Expenses	157,500	-	159,424	0.0%	(159,424)	220,100	176,000	32,104	206,938	117.6%	(30,938)	47,515
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,296,700	-	1,016,242	0.0%	(1,016,242)	1,705,000	1,420,000	141,623	1,371,953	96.6%	48,047	355,712
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,400	-	5,700	0.0%	(5,700)	6,100	3,000	500	8,200	273.3%	(5,200)	2,500
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	3,400	-	5,700	0.0%	(5,700)	6,100	3,000	500	8,200	273.3%	(5,200)	2,500
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	350,000	-	330,736	0.0%	(330,736)	348,200	318,400	12,482	335,064	105.2%	(16,664)	4,328
Fines, Forfeits & Penalties	245,000	-	130,250	0.0%	(130,250)	253,600	211,000	-	20,000	9.5%	191,000	(110,250)
Total Non-Program Revenue	595,000	-	460,986	0.0%	(460,986)	601,800	529,400	12,482	355,064	67.1%	174,336	(105,922)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	598,400	-	466,686	0.0%	(466,686)	607,900	532,400	12,982	363,264	68.2%	169,136	(103,422)

Metro Government of Nashville
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1035 Agricultural Extension Service
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	322,100	-	228,737	0.0%	(228,737)	345,600	292,600	21,887	259,658	88.7%	32,942	30,921
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(2,600)	-	880	0.0%	(880)	3,400	3,400	-	(411)	-12.1%	3,811	(1,291)
Fringe Benefits	44,400	-	56,550	0.0%	(56,550)	49,400	40,800	4,408	52,322	128.2%	(11,522)	(4,228)
Total Personnel Expenses	363,900	-	286,167	0.0%	(286,167)	398,400	336,800	26,295	311,569	92.5%	25,231	25,402
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	-	-	1,915	0.0%	(1,915)	-	-	-	-	0.0%	-	(1,915)
Internal Service Fees	43,200	-	32,981	0.0%	(32,981)	41,900	34,000	3,315	35,494	104.4%	(1,494)	2,513
All Other Expenses	42,500	-	21,860	0.0%	(21,860)	235,200	202,100	27,219	177,412	87.8%	24,688	155,552
Total Other Expenses	85,700	-	56,757	0.0%	(56,757)	277,100	236,100	30,534	212,906	90.2%	23,194	156,149
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	449,600	-	342,924	0.0%	(342,924)	675,500	572,900	56,829	524,475	91.5%	48,425	181,551
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-



Section G

Social & Health Services

The Metropolitan Government of Nashville and Davidson County
BUDGET ACCOUNTABILITY REPORT CARD
Section G - Social & Health Services
Fiscal Year 2026
As of April 30, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1037 Social Services	10101 - GSD General	-6.9%	560,941	100.0%
1037 Social Services	32237 - Social Services Grant Fund	10.7%	(104,729)	11.3%
1038 Health Department	10101 - GSD General	-9.8%	5,075,339	-16.0%
1038 Health Department	30006 - Animal Control Donations	-35.6%	102,681	-58.5%
1038 Health Department	30072 - Animal Education and Welfare	140.5%	(5,620)	100.0%
1038 Health Department	30164 - HEA Community Safety	-54.3%	1,633,638	0.0%
1038 Health Department	30173 - Opioid Settlements	-21.7%	1,067,971	-178.9%
1038 Health Department	30204 - Health Title V Clean Air Act	-100.0%	42,000	100.0%
1038 Health Department	30206 - Health Clean Air Permit Prgm	14.7%	(39,977)	-5.8%
1038 Health Department	32200 - Health Department Grant Fund	-24.1%	7,033,613	-53.6%
1044 Human Relations Commission	10101 - GSD General	-19.9%	245,965	0.0%
1053 Office of Homeless Services	10101 - GSD General	-34.5%	3,207,386	0.0%
1053 Office of Homeless Services	32138 - OHS Homelessness Grants Fund	43.7%	(186,670)	-50.6%

Key:

Revenue/Expense

Revenue meets or exceeds budget.
Expenses within or under budget.

Revenue 0.1% - 5% below budget.
Expenses 0.1% - 5% over budget.

Revenue greater than 5% under budget.
Expenses greater than 5% over budget.

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1037 Social Services
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	4,982,600	-	3,909,989	0.0%	(3,909,989)	5,319,100	4,500,000	354,117	4,032,753	89.6%	467,247	122,764
Overtime	-	-	10,880	0.0%	(10,880)	-	-	1,186	14,693	0.0%	(14,693)	3,812
All Other Salary Codes	(89,000)	-	29,887	0.0%	(29,887)	20,200	20,200	5,335	20,694	102.4%	(494)	(9,194)
Fringe Benefits	1,722,000	-	1,294,222	0.0%	(1,294,222)	1,793,300	1,519,600	124,492	1,354,927	89.2%	164,673	60,705
Total Personnel Expenses	6,615,600	-	5,244,979	0.0%	(5,244,979)	7,132,600	6,039,800	485,130	5,423,067	89.8%	616,733	178,088
Other Expenses:												
Utilities	1,000	-	228	0.0%	(228)	1,000	-	35	306	0.0%	(306)	78
Professional & Purchased Services	722,600	-	612,613	0.0%	(612,613)	836,500	688,000	(77,403)	624,468	90.8%	63,532	11,855
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,000	-	3,053	0.0%	(3,053)	1,000	-	-	400	0.0%	(400)	(2,653)
Internal Service Fees	366,800	-	320,175	0.0%	(320,175)	444,500	363,000	38,962	385,555	106.2%	(22,555)	65,380
All Other Expenses	214,200	-	369,271	0.0%	(369,271)	1,131,200	925,000	96,295	1,100,062	118.9%	(175,062)	730,792
Total Other Expenses	1,305,600	-	1,305,340	0.0%	(1,305,340)	2,414,200	1,976,000	57,889	2,110,792	106.8%	(134,792)	805,452
TOTAL OPERATING EXPENSE	58,500	-	-	0.0%	-	95,100	79,000	-	-	100.0%	79,000	-
TRANSFERS TO OTHER FUNDS	58,500	-	-	0.0%	-	95,100	79,000	-	-	100.0%	79,000	-
Total Expenditures and Transfer	7,979,700	-	6,550,319	0.0%	(6,550,319)	9,641,900	8,094,800	543,019	7,533,859	93.1%	560,941	983,540
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	5,104	0.0%	(5,104)	-	-	1,177	12,081	0.0%	(12,081)	6,977
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	6,394	0.0%	(6,394)	-	-	392	4,697	0.0%	(4,697)	(1,697)
Total Program Revenue	-	-	11,498	0.0%	(11,498)	-	-	1,569	16,778	0.0%	(16,778)	5,280
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	11,498	0.0%	(11,498)	-	-	1,569	16,778	0.0%	(16,778)	5,280

Metro Government of Nashville
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1037 Social Services

32237 - Social Services 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	927,300	-	448,830	0.0%	(448,830)	1,290,700	981,000	108,338	1,085,729	110.7%	(104,729)	636,899
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	-	-	8,505	0.0%	(8,505)	-	-	-	-	0.0%	-	(8,505)
Total Other Expenses	927,300	-	457,335	0.0%	(457,335)	1,290,700	981,000	108,338	1,085,729	110.7%	(104,729)	628,394
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	927,300	-	457,335	0.0%	(457,335)	1,290,700	981,000	108,338	1,085,729	110.7%	(104,729)	628,394
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	376	0.0%	(376)	-	-	-	-	0.0%	-	(376)
Federal (Direct & Pass Through)	927,300	-	1,005,447	0.0%	(1,005,447)	1,195,600	903,000	129,365	1,093,453	121.1%	(190,453)	88,006
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	70	0.0%	(70)	-	-	-	-	0.0%	-	(70)
Total Program Revenue	927,300	-	1,005,893	0.0%	(1,005,893)	1,195,600	903,000	129,365	1,093,453	121.1%	(190,453)	87,560
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	95,100	79,000	-	-	100.0%	79,000	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	95,100	79,000	-	-	100.0%	79,000	-
Total Revenue and Transfers	927,300	-	1,005,893	0.0%	(1,005,893)	1,290,700	982,000	129,365	1,093,453	111.3%	(111,453)	87,560

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1038 Health Department
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	20,508,000	-	15,615,658	0.0%	(15,615,658)	32,897,600	27,836,400	2,411,628	24,263,288	87.2%	3,573,112	8,647,630
Overtime	133,900	-	178,135	0.0%	(178,135)	251,700	214,200	24,616	268,562	125.4%	(54,362)	90,427
All Other Salary Codes	(475,100)	-	216,912	0.0%	(216,912)	263,000	235,700	24,563	154,073	65.4%	81,627	(62,839)
Fringe Benefits	6,780,500	-	5,525,028	0.0%	(5,525,028)	11,974,300	10,127,200	861,486	8,635,130	85.3%	1,492,070	3,110,103
Total Personnel Expenses	26,947,300	-	21,535,733	0.0%	(21,535,733)	45,386,600	38,413,500	3,322,294	33,321,054	86.7%	5,092,446	11,785,321
Other Expenses:												
Utilities	219,700	-	189,967	0.0%	(189,967)	245,900	201,000	16,352	186,218	92.6%	14,782	(3,749)
Professional & Purchased Services	8,677,800	-	5,891,413	0.0%	(5,891,413)	9,880,400	8,199,300	2,118,533	7,924,226	96.6%	275,074	2,032,813
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	56,700	-	94,212	0.0%	(94,212)	91,500	72,000	-	37,931	52.7%	34,069	(56,280)
Internal Service Fees	2,460,400	-	2,097,932	0.0%	(2,097,932)	3,224,200	2,685,000	256,188	2,770,633	103.2%	(85,633)	672,701
All Other Expenses	2,272,000	-	1,757,433	0.0%	(1,757,433)	2,569,000	2,052,700	404,469	2,308,100	112.4%	(255,400)	550,667
Total Other Expenses	13,686,600	-	10,030,957	0.0%	(10,030,957)	16,011,000	13,210,000	2,795,542	13,227,108	100.1%	(17,108)	3,196,151
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	40,633,900	-	31,566,690	0.0%	(31,566,690)	61,397,600	51,623,500	6,117,836	46,548,161	90.2%	5,075,339	14,981,472
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,936,100	-	2,129,854	0.0%	(2,129,854)	2,936,100	2,440,000	173,038	1,960,502	80.3%	479,498	(169,352)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	595,500	-	414,859	0.0%	(414,859)	595,500	494,000	12,036	423,429	85.7%	70,571	8,570
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(443,929)	0.0%	443,929	-	-	(38,886)	(273,237)	0.0%	273,237	170,692
Total Program Revenue	3,531,600	-	2,100,784	0.0%	(2,100,784)	3,531,600	2,934,000	146,188	2,110,694	71.9%	823,306	9,910
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	603,800	-	650,718	0.0%	(650,718)	598,800	496,000	84,891	768,812	155.0%	(272,812)	118,094
Fines, Forfeits & Penalties	1,500	-	275	0.0%	(275)	1,500	-	50	670	0.0%	(670)	395
Total Non-Program Revenue	605,300	-	650,993	0.0%	(650,993)	600,300	496,000	84,941	769,482	155.1%	(273,482)	118,489
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	4,136,900	-	2,751,777	0.0%	(2,751,777)	4,131,900	3,430,000	231,129	2,880,176	84.0%	549,824	128,399

Metro Government of Nashville
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1038 Health Department
30006 - Animal Control 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	18,000	-	8,850	0.0%	(8,850)	60,000	56,000	-	88,492	158.0%	(32,492)	79,642
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	42,000	-	17,519	0.0%	(17,519)	244,100	232,100	-	96,928	41.8%	135,172	79,409
Total Other Expenses	60,000	-	26,369	0.0%	(26,369)	304,100	288,100	-	185,419	64.4%	102,681	159,050
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	60,000	-	26,369	0.0%	(26,369)	304,100	288,100	-	185,419	64.4%	102,681	159,050
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	40,000	-	198,778	0.0%	(198,778)	75,000	62,000	764	25,745	41.5%	36,255	(173,033)
Total Program Revenue	40,000	-	198,778	0.0%	(198,778)	75,000	62,000	764	25,745	41.5%	36,255	(173,033)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	40,000	-	198,778	0.0%	(198,778)	75,000	62,000	764	25,745	41.5%	36,255	(173,033)

Metro Government of Nashville
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1038 Health Department
30072 - Animal Education and Welfare

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	-	-	0.0%	-	0	(1,000)	-	-	100.0%	(1,000)	-
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	-	-	260	0.0%	(260)	5,000	5,000	-	9,620	192.4%	(4,620)	9,360
Total Other Expenses	1,000	-	260	0.0%	(260)	5,000	4,000	-	9,620	240.5%	(5,620)	9,360
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,000	-	260	0.0%	(260)	5,000	4,000	-	9,620	240.5%	(5,620)	9,360
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,000	-	1,391	0.0%	(1,391)	1,000	-	45	412	0.0%	(412)	(979)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	387	0.0%	(387)	-	-	23	315	0.0%	(315)	(72)
Total Program Revenue	1,000	-	1,778	0.0%	(1,778)	1,000	-	68	727	0.0%	(727)	(1,051)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,000	-	1,778	0.0%	(1,778)	1,000	-	68	727	0.0%	(727)	(1,051)

Metro Government of Nashville
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1038 Health Department
30164 - HEA Community Safety

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	612,900	-	195,867	0.0%	(195,867)	481,500	407,800	30,401	331,164	81.2%	76,636	135,297
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,987)	0.0%	1,987	-	-	-	(11,572)	0.0%	11,572	(9,586)
Fringe Benefits	212,700	-	43,757	0.0%	(43,757)	199,000	169,000	10,115	109,430	64.8%	59,570	65,673
Total Personnel Expenses	825,600	-	237,638	0.0%	(237,638)	680,500	576,800	40,516	429,022	74.4%	147,778	191,384
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,180,400	-	486,085	0.0%	(486,085)	2,840,300	2,366,000	181,416	944,076	39.9%	1,421,924	457,991
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	185,300	-	15,317	0.0%	(15,317)	83,600	67,000	322	3,063	4.6%	63,937	(12,253)
Total Other Expenses	2,365,700	-	501,402	0.0%	(501,402)	2,923,900	2,433,000	181,738	947,140	38.9%	1,485,860	445,738
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,191,300	-	739,040	0.0%	(739,040)	3,604,400	3,009,800	222,254	1,376,162	45.7%	1,633,638	637,121
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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**1038 Health Department
30173 - Opioid Settlements**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,289,000	-	529,352	0.0%	(529,352)	1,748,500	1,480,400	101,378	1,220,450	82.4%	259,950	691,098
Overtime	-	-	1,177	0.0%	(1,177)	-	-	-	46	0.0%	(46)	(1,131)
All Other Salary Codes	-	-	(1,690)	0.0%	1,690	-	-	-	(38,214)	0.0%	38,214	(36,524)
Fringe Benefits	433,900	-	119,178	0.0%	(119,178)	619,900	524,600	31,496	379,755	72.4%	144,845	260,577
Total Personnel Expenses	1,722,900	-	648,018	0.0%	(648,018)	2,368,400	2,005,000	132,874	1,562,037	77.9%	442,963	914,019
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,954,700	-	626,671	0.0%	(626,671)	2,607,800	2,172,000	698,593	1,987,794	91.5%	184,206	1,361,124
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	50,788	0.0%	(50,788)	-	-	-	26,949	0.0%	(26,949)	(23,839)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	155,700	-	65,443	0.0%	(65,443)	904,300	752,000	2,864	284,249	37.8%	467,751	218,806
Total Other Expenses	4,110,400	-	742,902	0.0%	(742,902)	3,512,100	2,924,000	701,457	2,298,992	78.6%	625,008	1,556,091
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	5,833,300	-	1,390,920	0.0%	(1,390,920)	5,880,500	4,929,000	834,331	3,861,030	78.3%	1,067,971	2,470,110
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	4,400,912	0.0%	(4,400,912)	0	(1,504,100)	42,422	1,186,510	-78.9%	(2,690,610)	(3,214,401)
Total Program Revenue	-	-	4,400,912	0.0%	(4,400,912)	0	(1,504,100)	42,422	1,186,510	-78.9%	(2,690,610)	(3,214,401)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	4,400,912	0.0%	(4,400,912)	0	(1,504,100)	42,422	1,186,510	-78.9%	(2,690,610)	(3,214,401)

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1038 Health Department
30204 - Health Title V Clean Air Act

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	36,000	-	-	0.0%	-	36,000	30,800	-	-	100.0%	30,800	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	14,000	-	-	0.0%	-	14,000	11,200	-	-	100.0%	11,200	-
Total Personnel Expenses	50,000	-	-	0.0%	-	50,000	42,000	-	-	100.0%	42,000	-
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%	-	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	50,000	-	-	0.0%	-	50,000	42,000	-	-	100.0%	42,000	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	8,624	0.0%	(8,624)	-	-	818	6,889	0.0%	(6,889)	(1,736)
Total Program Revenue	-	-	8,624	0.0%	(8,624)	-	-	818	6,889	0.0%	(6,889)	(1,736)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	(14,226)	(14,226)	0.0%	14,226	(14,226)
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	(14,226)	(14,226)	0.0%	14,226	(14,226)
Total Revenue and Transfers	-	-	8,624	0.0%	(8,624)	-	-	(13,408)	(7,337)	0.0%	7,337	(15,962)

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1038 Health Department

30206 - Health Clean Air Permit Prgm

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	227,000	-	133,264	0.0%	(133,264)	227,000	192,400	22,153	234,606	121.9%	(42,206)	101,342
Overtime	-	-	-	0.0%	-	-	-	24	24	0.0%	(24)	24
All Other Salary Codes	2,500	-	1,047	0.0%	(1,047)	2,500	2,500	501	(851)	-34.1%	3,351	(1,899)
Fringe Benefits	90,000	-	51,762	0.0%	(51,762)	90,000	76,600	8,951	91,791	119.8%	(15,191)	40,029
Total Personnel Expenses	319,500	-	186,073	0.0%	(186,073)	319,500	271,500	31,629	325,569	119.9%	(54,069)	139,496
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	2,000	-	704	0.0%	(704)	2,000	1,000	-	1,134	113.4%	(134)	430
Total Other Expenses	2,000	-	704	0.0%	(704)	2,000	1,000	-	1,134	113.4%	(134)	430
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	(14,226)	(14,226)	0.0%	14,226	(14,226)
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	(14,226)	(14,226)	0.0%	14,226	(14,226)
Total Expenditures and Transfer	321,500	-	186,777	0.0%	(186,777)	321,500	272,500	17,403	312,477	114.7%	(39,977)	125,701
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	355	0.0%	(355)	-	-	(34)	(1,952)	0.0%	1,952	(2,307)
Total Program Revenue	-	-	355	0.0%	(355)	-	-	(34)	(1,952)	0.0%	1,952	(2,307)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	321,500	-	268,421	0.0%	(268,421)	321,500	267,000	73,728	253,443	94.9%	13,557	(14,979)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	321,500	-	268,421	0.0%	(268,421)	321,500	267,000	73,728	253,443	94.9%	13,557	(14,979)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	321,500	-	268,777	0.0%	(268,777)	321,500	267,000	73,693	251,491	94.2%	15,509	(17,286)

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1038 Health Department

32200 - Health Department 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	24,174,200	-	16,439,297	0.0%	(16,439,297)	14,927,800	12,717,800	949,134	11,341,976	89.2%	1,375,824	(5,097,321)
Overtime	511,000	-	107,706	0.0%	(107,706)	10,000	9,400	3,636	47,479	505.1%	(38,079)	(60,228)
All Other Salary Codes	129,500	-	(285,356)	0.0%	285,356	104,200	97,600	14,594	(235,455)	-241.2%	333,055	49,902
Fringe Benefits	8,585,400	-	5,943,411	0.0%	(5,943,411)	5,524,100	4,666,900	367,023	4,224,635	90.5%	442,265	(1,718,776)
Total Personnel Expenses	33,400,100	-	22,205,058	0.0%	(22,205,058)	20,566,100	17,491,700	1,334,387	15,378,635	87.9%	2,113,065	(6,826,423)
Other Expenses:												
Utilities	9,200	-	11,029	0.0%	(11,029)	12,700	9,000	1,016	10,760	119.6%	(1,760)	(269)
Professional & Purchased Services	10,605,900	-	6,317,164	0.0%	(6,317,164)	5,804,400	4,957,500	1,129,696	4,358,042	87.9%	599,458	(1,959,122)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,000	-	25,309	0.0%	(25,309)	-	-	-	-	0.0%	-	(25,309)
Internal Service Fees	-	-	1,260,131	0.0%	(1,260,131)	-	-	-	(18,517)	0.0%	18,517	(1,278,648)
All Other Expenses	5,920,400	-	1,602,555	0.0%	(1,602,555)	7,299,300	6,721,000	392,597	2,416,667	36.0%	4,304,333	814,113
Total Other Expenses	16,536,500	-	9,216,188	0.0%	(9,216,188)	13,116,400	11,687,500	1,523,309	6,766,952	57.9%	4,920,548	(2,449,236)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	49,936,600	-	31,421,245	0.0%	(31,421,245)	33,682,500	29,179,200	2,857,696	22,145,587	75.9%	7,033,613	(9,275,658)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	36,295,500	-	17,910,375	0.0%	(17,910,375)	32,514,200	27,984,600	4,738,680	13,160,134	47.0%	14,824,466	(4,750,241)
State Direct	770,200	-	-	0.0%	-	765,200	637,000	-	9,820	1.5%	627,180	9,820
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	445,500	-	161,963	0.0%	(161,963)	403,100	364,000	11,230	285,690	78.5%	78,310	123,727
Total Program Revenue	37,511,200	-	18,072,338	0.0%	(18,072,338)	33,682,500	28,985,600	4,749,911	13,455,643	46.4%	15,529,957	(4,616,694)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	12,343,600	-	6,985,094	0.0%	(6,985,094)	-	-	-	-	0.0%	-	(6,985,094)
Total Revenue and Transfers	49,854,800	-	25,057,432	0.0%	(25,057,432)	33,682,500	28,985,600	4,749,911	13,455,643	46.4%	15,529,957	(11,601,789)

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1044 Human Relations Commission
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	722,700	-	471,579	0.0%	(471,579)	825,400	698,400	52,408	579,920	83.0%	118,480	108,341
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,500	-	688	0.0%	(688)	1,500	1,500	-	(4,023)	-268.2%	5,523	(4,711)
Fringe Benefits	211,000	-	143,007	0.0%	(143,007)	246,900	209,000	17,509	176,752	84.6%	32,248	33,745
Total Personnel Expenses	935,200	-	615,273	0.0%	(615,273)	1,073,800	908,900	69,918	752,649	82.8%	156,251	137,375
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	-	59,604	0.0%	(59,604)	202,000	167,000	-	84,241	50.4%	82,759	24,637
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	200	-	-	0.0%	-	200	-	-	-	0.0%	-	-
Internal Service Fees	45,600	-	37,759	0.0%	(37,759)	67,400	55,000	4,681	56,858	103.4%	(1,858)	19,098
All Other Expenses	25,800	-	34,993	0.0%	(34,993)	132,700	106,000	24,694	97,187	91.7%	8,813	62,194
Total Other Expenses	117,600	-	132,357	0.0%	(132,357)	402,300	328,000	29,375	238,286	72.6%	89,714	105,929
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,052,800	-	747,630	0.0%	(747,630)	1,476,100	1,236,900	99,293	990,935	80.1%	245,965	243,304
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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1053 Office of Homeless Services
10101 - GSD General

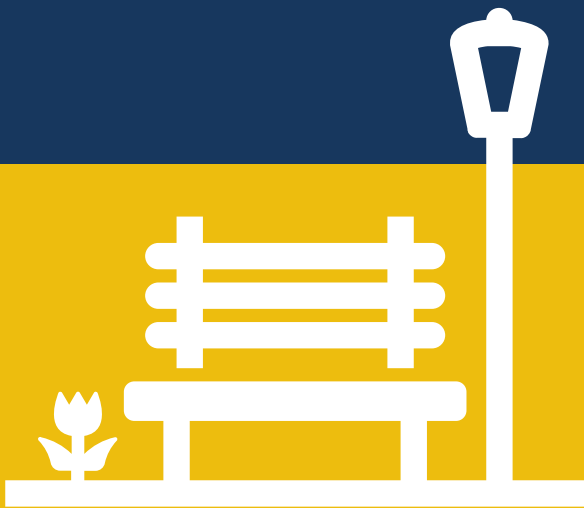
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	2,110,700	-	1,706,835	0.0%	(1,706,835)	2,396,100	2,027,400	163,951	1,830,555	90.3%	196,845	123,720
Overtime	-	-	147,153	0.0%	(147,153)	-	-	289	139,727	0.0%	(139,727)	(7,426)
All Other Salary Codes	300	-	4,557	0.0%	(4,557)	300	300	-	13,259	4,419.8%	(12,959)	8,702
Fringe Benefits	731,800	-	525,256	0.0%	(525,256)	792,700	670,800	52,873	617,177	92.0%	53,623	91,921
Total Personnel Expenses	2,842,800	-	2,383,802	0.0%	(2,383,802)	3,189,100	2,698,500	217,113	2,600,718	96.4%	97,782	216,916
Other Expenses:												
Utilities	1,000	-	191	0.0%	(191)	1,000	-	-	-	0.0%	-	(191)
Professional & Purchased Services	2,601,500	-	1,732,650	0.0%	(1,732,650)	7,193,000	5,989,000	260,458	2,725,219	45.5%	3,263,781	992,569
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	287	0.0%	(287)	-	-	18,977	38,558	0.0%	(38,558)	38,271
Internal Service Fees	41,400	-	36,080	0.0%	(36,080)	168,000	139,000	15,344	153,570	110.5%	(14,570)	117,489
All Other Expenses	116,600	-	630,053	0.0%	(630,053)	490,600	402,000	25,868	494,049	122.9%	(92,049)	(136,004)
Total Other Expenses	2,760,500	-	2,399,261	0.0%	(2,399,261)	7,852,600	6,530,000	320,647	3,411,396	52.2%	3,118,604	1,012,134
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	72,300	60,000	-	69,000	115.0%	(9,000)	69,000
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	72,300	60,000	-	69,000	115.0%	(9,000)	69,000
Total Expenditures and Transfer	5,603,300	-	4,783,063	0.0%	(4,783,063)	11,114,000	9,288,500	537,761	6,081,114	65.5%	3,207,386	1,298,051
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	3,500	0.0%	(3,500)	-	-	-	-	0.0%	-	(3,500)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(8,430)	0.0%	8,430	-	-	-	-	0.0%	-	8,430
Total Program Revenue	-	-	(4,930)	0.0%	4,930	-	-	-	-	0.0%	-	4,930
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	(4,930)	0.0%	4,930	-	-	-	-	0.0%	-	4,930

Metro Government of Nashville
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1053 Office of Homeless Services
32138 - OHS Homelessness Grants 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	40,000	-	51,193	0.0%	(51,193)	40,000	34,000	12,284	119,850	352.5%	(85,850)	68,657
Overtime	-	-	-	0.0%	-	-	-	-	1,243	0.0%	(1,243)	1,243
All Other Salary Codes	-	-	(1,474)	0.0%	1,474	-	-	-	(1,889)	0.0%	1,889	(415)
Fringe Benefits	-	-	17,644	0.0%	(17,644)	-	-	5,022	41,942	0.0%	(41,942)	24,298
Total Personnel Expenses	40,000	-	67,364	0.0%	(67,364)	40,000	34,000	17,307	161,146	474.0%	(127,146)	93,782
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	353,000	-	302,876	0.0%	(302,876)	362,300	301,000	1,900	337,817	112.2%	(36,817)	34,941
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	101,000	-	155,652	0.0%	(155,652)	112,000	92,000	961	114,707	124.7%	(22,707)	(40,945)
Total Other Expenses	454,000	-	458,528	0.0%	(458,528)	474,300	393,000	2,861	452,524	115.1%	(59,524)	(6,004)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	494,000	-	525,892	0.0%	(525,892)	514,300	427,000	20,167	613,670	143.7%	(186,670)	87,778
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	122,643	122,643	0.0%	(122,643)	122,643
Federal (Direct & Pass Through)	494,000	-	735,664	0.0%	(735,664)	442,000	367,000	-	22,334	6.1%	344,666	(713,329)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	(999)	(3,659)	0.0%	3,659	(3,659)
Total Program Revenue	494,000	-	735,664	0.0%	(735,664)	442,000	367,000	121,644	141,318	38.5%	225,682	(594,346)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	72,300	59,000	-	69,000	116.9%	(10,000)	69,000
TRANSFERS FROM OTHER	-	-	-	0.0%	-	72,300	59,000	-	69,000	116.9%	(10,000)	69,000
Total Revenue and Transfers	494,000	-	735,664	0.0%	(735,664)	514,300	426,000	121,644	210,318	49.4%	215,682	(525,346)

Section H



Libraries, Recreation & Cultural

The Metropolitan Government of Nashville and Davidson County
BUDGET ACCOUNTABILITY REPORT CARD
Section H - Libraries, Recreation & Culture
Fiscal Year 2026
As of April 30, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1039 Public Library	10101 - GSD General	-3.2%	1,387,545	11.2%
1039 Public Library	30401 - Library Services	358.7%	(584,750)	61.7%
1039 Public Library	30404 - Library Special Projects	-89.5%	1,729,988	2,765.1%
1040 Parks & Recreation	10101 - GSD General	-8.5%	5,506,319	-11.3%
1040 Parks & Recreation	30801 - Parks Special Projects	-51.0%	249,354	4.5%
1040 Parks & Recreation	30802 - Parks Resale Inventory	-68.4%	1,764,268	-31.8%
1040 Parks & Recreation	32300 - Parks Department Grant Fund	39.4%	(150,084)	59.3%
1040 Parks & Recreation	33000 - Parks Master Plan	-88.4%	171,187	-88.2%
1041 Metro Arts Commission	10101 - GSD General	-3.7%	176,810	100.0%
1041 Metro Arts Commission	32241 - Arts Commission Grant Fund	0.0%	-	0.0%
1064 Metro Sports Authority	10101 - GSD General	20.1%	(659,446)	0.0%
1064 Metro Sports Authority	60008 - SPA Sports Authority Component Unit	-9.2%	302,867	20.8%

Key:

Revenue/Expense

Revenue meets or exceeds budget.
Expenses within or under budget.

Revenue 0.1% - 5% below budget.
Expenses 0.1% - 5% over budget.

Revenue greater than 5% under budget.
Expenses greater than 5% over budget.

Metro Government of Nashville
Monthly Budget Accountability Report
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**1039 Public Library
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	24,801,100	-	19,203,994	0.0%	(19,203,994)	27,077,400	22,914,200	1,939,255	21,160,071	92.3%	1,754,129	1,956,077
Overtime	-	-	61,989	0.0%	(61,989)	-	-	3,294	20,299	0.0%	(20,299)	(41,690)
All Other Salary Codes	(493,000)	-	234,998	0.0%	(234,998)	138,400	138,400	5,097	97,484	70.4%	40,916	(137,514)
Fringe Benefits	8,539,500	-	7,199,161	0.0%	(7,199,161)	9,135,400	7,730,400	733,185	7,863,097	101.7%	(132,697)	663,936
Total Personnel Expenses	32,847,600	-	26,700,142	0.0%	(26,700,142)	36,351,200	30,783,000	2,680,830	29,140,951	94.7%	1,642,049	2,440,809
Other Expenses:												
Utilities	1,892,100	-	1,484,448	0.0%	(1,484,448)	1,892,100	1,549,000	173,537	1,597,457	103.1%	(48,457)	113,010
Professional & Purchased Services	5,061,300	-	5,162,168	0.0%	(5,162,168)	5,979,300	4,969,000	388,005	5,348,196	107.6%	(379,196)	186,029
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	542,900	-	554,829	0.0%	(554,829)	542,900	449,000	51,702	428,999	95.5%	20,001	(125,830)
Internal Service Fees	3,211,800	-	2,718,960	0.0%	(2,718,960)	3,727,000	3,104,000	315,699	3,160,161	101.8%	(56,161)	441,202
All Other Expenses	2,842,800	-	2,235,297	0.0%	(2,235,297)	3,047,800	2,520,000	444,358	2,310,690	91.7%	209,310	75,393
Total Other Expenses	13,550,900	-	12,155,701	0.0%	(12,155,701)	15,189,100	12,591,000	1,373,302	12,845,504	102.0%	(254,504)	689,804
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	46,398,500	-	38,855,843	0.0%	(38,855,843)	51,540,300	43,374,000	4,054,132	41,986,455	96.8%	1,387,545	3,130,613
PROGRAM REVENUE:												
Charges, Commissions, & Fees	125,000	-	173,616	0.0%	(173,616)	175,000	144,000	10,320	160,189	111.2%	(16,189)	(13,427)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	125,000	-	173,616	0.0%	(173,616)	175,000	144,000	10,320	160,189	111.2%	(16,189)	(13,427)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	125,000	-	173,616	0.0%	(173,616)	175,000	144,000	10,320	160,189	111.2%	(16,189)	(13,427)

Metro Government of Nashville
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1039 Public Library
30401 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	700,200	-	376,190	0.0%	(376,190)	-	-	36,004	444,961	0.0%	(444,961)	68,771
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(11,001)	0.0%	11,001	-	-	-	(16,890)	0.0%	16,890	(5,889)
Fringe Benefits	226,400	-	110,702	0.0%	(110,702)	-	-	13,840	154,349	0.0%	(154,349)	43,647
Total Personnel Expenses	926,600	-	475,891	0.0%	(475,891)	-	-	49,844	582,421	0.0%	(582,421)	106,530
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	94,000	-	51,094	0.0%	(51,094)	158,000	128,000	66,987	154,542	120.7%	(26,542)	103,448
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	453,500	-	437,174	0.0%	(437,174)	47,900	35,000	3,015	10,788	30.8%	24,212	(426,386)
Total Other Expenses	547,500	-	488,267	0.0%	(488,267)	205,900	163,000	70,002	165,330	101.4%	(2,330)	(322,937)
TOTAL OPERATING EXPENSE	1,000	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	1,000	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,475,100	-	964,158	0.0%	(964,158)	205,900	163,000	119,846	747,750	458.7%	(584,750)	(216,408)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	10,000	-	5,059	0.0%	(5,059)	-	-	-	-	0.0%	-	(5,059)
State Direct	513,500	-	426,275	0.0%	(426,275)	205,900	171,000	-	2,442	1.4%	168,558	(423,833)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	951,600	-	140,635	0.0%	(140,635)	-	-	(1,143)	274,089	0.0%	(274,089)	133,454
Total Program Revenue	1,475,100	-	571,970	0.0%	(571,970)	205,900	171,000	(1,143)	276,532	161.7%	(105,532)	(295,438)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,475,100	-	571,970	0.0%	(571,970)	205,900	171,000	(1,143)	276,532	161.7%	(105,532)	(295,438)

Metro Government of Nashville
Monthly Budget Accountability Report
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1039 Public Library
30404 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	-	32,327	0.0%	(32,327)	26,300	26,300	3,370	34,371	130.7%	(8,071)	2,044
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	80,000	-	-	0.0%	-	40,000	33,000	-	-	100.0%	33,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,936,000	-	213,136	0.0%	(213,136)	1,874,900	1,872,900	15,038	167,840	9.0%	1,705,060	(45,295)
Total Other Expenses	2,041,000	-	245,463	0.0%	(245,463)	1,941,200	1,932,200	18,408	202,212	10.5%	1,729,988	(43,251)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,041,000	-	245,463	0.0%	(245,463)	1,941,200	1,932,200	18,408	202,212	10.5%	1,729,988	(43,251)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	104,000	-	37,270	0.0%	(37,270)	32,000	26,000	850	(4,913)	-18.9%	30,913	(42,183)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	318,180	-	568,508	0.0%	(568,508)	-	-	142,927	749,833	0.0%	(749,833)	181,325
Total Program Revenue	422,180	-	605,779	0.0%	(605,779)	32,000	26,000	143,777	744,920	2,865.1%	(718,920)	139,142
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	422,180	-	605,779	0.0%	(605,779)	32,000	26,000	143,777	744,920	2,865.1%	(718,920)	139,142

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1040 Parks & Recreation
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	37,132,800	-	26,957,224	0.0%	(26,957,224)	41,220,700	34,882,000	2,656,971	29,273,093	83.9%	5,608,907	2,315,870
Overtime	406,200	-	360,142	0.0%	(360,142)	395,400	336,000	33,080	435,890	129.7%	(99,890)	75,748
All Other Salary Codes	(87,000)	-	1,390,337	0.0%	(1,390,337)	509,400	461,200	103,712	1,065,536	231.0%	(604,336)	(324,802)
Fringe Benefits	12,977,700	-	10,182,047	0.0%	(10,182,047)	13,978,000	11,823,800	1,010,266	10,889,852	92.1%	933,948	707,804
Total Personnel Expenses	50,429,700	-	38,889,750	0.0%	(38,889,750)	56,103,500	47,503,000	3,804,029	41,664,371	87.7%	5,838,629	2,774,621
Other Expenses:												
Utilities	5,133,400	-	4,247,762	0.0%	(4,247,762)	5,175,000	4,294,000	398,051	4,279,438	99.7%	14,562	31,677
Professional & Purchased Services	1,137,000	-	1,010,095	0.0%	(1,010,095)	3,879,500	3,192,000	308,942	2,547,641	79.8%	644,359	1,537,547
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,208,700	-	2,694,434	0.0%	(2,694,434)	2,057,800	1,705,000	16,644	2,657,297	155.9%	(952,297)	(37,137)
Internal Service Fees	4,413,700	-	3,763,156	0.0%	(3,763,156)	5,369,700	4,471,000	480,052	4,624,362	103.4%	(153,362)	861,206
All Other Expenses	3,592,200	-	3,096,870	0.0%	(3,096,870)	4,395,300	3,525,000	404,179	3,378,672	95.8%	146,328	281,802
Total Other Expenses	15,485,000	-	14,812,316	0.0%	(14,812,316)	20,877,300	17,187,000	1,607,868	17,487,410	101.7%	(300,410)	2,675,094
TOTAL OPERATING EXPENSE	188,900	-	311,940	0.0%	(311,940)	188,900	157,000	47,225	188,900	120.3%	(31,900)	(123,040)
TRANSFERS TO OTHER FUNDS	188,900	-	311,940	0.0%	(311,940)	188,900	157,000	47,225	188,900	120.3%	(31,900)	(123,040)
Total Expenditures and Transfer	66,103,600	-	54,014,006	0.0%	(54,014,006)	77,169,700	64,847,000	5,459,122	59,340,681	91.5%	5,506,319	5,326,675
PROGRAM REVENUE:												
Charges, Commissions, & Fees	14,342,500	-	12,738,326	0.0%	(12,738,326)	16,724,100	13,919,000	1,330,950	13,116,883	94.2%	802,117	378,557
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	33,600	-	20,000	0.0%	(20,000)	20,800	17,000	-	-	100.0%	17,000	(20,000)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	35,235	0.0%	(35,235)	-	-	4,494	33,134	0.0%	(33,134)	(2,101)
Total Program Revenue	14,376,100	-	12,793,562	0.0%	(12,793,562)	16,744,900	13,936,000	1,335,443	13,150,017	94.4%	785,983	356,455
NON-PROGRAM REVENUE												
Compensation from Property	411,000	-	267,895	0.0%	(267,895)	436,000	362,000	5,018	253,212	69.9%	108,788	(14,682)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	4,500	-	3,226	0.0%	(3,226)	4,500	3,000	368	3,472	115.7%	(472)	246
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	415,500	-	271,121	0.0%	(271,121)	440,500	365,000	5,386	256,684	70.3%	108,316	(14,436)
TOTAL NON-PROGRAM REVENUE	415,500	-	271,121	0.0%	(271,121)	440,500	365,000	5,386	256,684	70.3%	108,316	(14,436)
TRANSFERS FROM OTHER	1,030,000	-	651,018	0.0%	(651,018)	1,330,000	1,106,000	225,512	257,215	23.3%	848,785	(393,803)
Total Revenue and Transfers	15,821,600	-	13,715,700	0.0%	(13,715,700)	18,515,400	15,407,000	1,566,341	13,663,917	88.7%	1,743,083	(51,784)

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1040 Parks & Recreation
30801 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	339,400	-	76,458	0.0%	(76,458)	345,000	341,500	8,370	79,816	23.4%	261,684	3,359
Overtime	-	-	0	0.0%	0	-	-	-	0	0.0%	0	0
All Other Salary Codes	-	-	(2,292)	0.0%	2,292	-	-	-	(3,459)	0.0%	3,459	(1,167)
Fringe Benefits	26,000	-	7,766	0.0%	(7,766)	26,200	25,600	820	7,807	30.5%	17,793	41
Total Personnel Expenses	365,400	-	81,932	0.0%	(81,932)	371,200	367,100	9,190	84,165	22.9%	282,935	2,233
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	342,800	-	78,841	0.0%	(78,841)	-	-	1,925	37,717	0.0%	(37,717)	(41,123)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	311,031	0.0%	(311,031)	-	-	-	-	0.0%	-	(311,031)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	486,700	-	134,983	0.0%	(134,983)	128,200	122,000	9,893	117,863	96.6%	4,137	(17,119)
Total Other Expenses	829,500	-	524,854	0.0%	(524,854)	128,200	122,000	11,819	155,581	127.5%	(33,581)	(369,274)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,194,900	-	606,786	0.0%	(606,786)	499,400	489,100	21,009	239,746	49.0%	249,354	(367,040)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	436,100	-	393,127	0.0%	(393,127)	437,100	437,100	-	393,437	90.0%	43,664	309
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	60,500	-	102,725	0.0%	(102,725)	62,300	51,000	421	116,574	228.6%	(65,574)	13,850
Total Program Revenue	496,600	-	495,852	0.0%	(495,852)	499,400	488,100	421	510,011	104.5%	(21,911)	14,159
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	308,403	0.0%	(308,403)	-	-	-	-	0.0%	-	(308,403)
TRANSFERS FROM OTHER	-	-	308,403	0.0%	(308,403)	-	-	-	-	0.0%	-	(308,403)
Total Revenue and Transfers	496,600	-	804,255	0.0%	(804,255)	499,400	488,100	421	510,011	104.5%	(21,911)	(294,244)

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1040 Parks & Recreation
30802 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	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	-	-	10,363	0.0%	(10,363)	-	-	335	4,805	0.0%	(4,805)	(5,558)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,770,000	-	515,312	0.0%	(515,312)	1,770,000	1,472,000	84,355	553,711	37.6%	918,289	38,399
Total Other Expenses	1,770,000	-	525,676	0.0%	(525,676)	1,770,000	1,472,000	84,691	558,517	37.9%	913,483	32,841
TOTAL OPERATING EXPENSE	1,030,000	-	651,018	0.0%	(651,018)	1,330,000	1,108,000	225,512	257,215	23.2%	850,785	(393,803)
TRANSFERS TO OTHER FUNDS	1,030,000	-	651,018	0.0%	(651,018)	1,330,000	1,108,000	225,512	257,215	23.2%	850,785	(393,803)
Total Expenditures and Transfer	2,800,000	-	1,176,694	0.0%	(1,176,694)	3,100,000	2,580,000	310,202	815,732	31.6%	1,764,268	(360,962)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,800,000	-	2,009,357	0.0%	(2,009,357)	3,100,000	2,582,000	169,493	1,748,702	67.7%	833,298	(260,655)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	31,518	0.0%	(31,518)	-	-	2,249	13,127	0.0%	(13,127)	(18,391)
Total Program Revenue	2,800,000	-	2,040,875	0.0%	(2,040,875)	3,100,000	2,582,000	171,742	1,761,829	68.2%	820,171	(279,046)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,800,000	-	2,040,875	0.0%	(2,040,875)	3,100,000	2,582,000	171,742	1,761,829	68.2%	820,171	(279,046)

Metro Government of Nashville
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1040 Parks & Recreation

32300 - Parks Department 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	168,500	-	107,546	0.0%	(107,546)	151,400	140,400	5,050	91,291	65.0%	49,109	(16,254)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(5,000)	0.0%	5,000	-	-	-	(5,889)	0.0%	5,889	(889)
Fringe Benefits	13,600	-	10,793	0.0%	(10,793)	10,900	10,000	740	9,378	93.8%	622	(1,415)
Total Personnel Expenses	182,100	-	113,339	0.0%	(113,339)	162,300	150,400	5,790	94,780	63.0%	55,620	(18,558)
Other Expenses:												
Utilities	-	-	344	0.0%	(344)	-	-	-	-	0.0%	-	(344)
Professional & Purchased Services	60,600	-	18,831	0.0%	(18,831)	13,400	10,400	2,273	23,251	223.6%	(12,851)	4,420
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	30,300	-	26,885	0.0%	(26,885)	10,300	3,900	5,490	10,990	281.8%	(7,090)	(15,895)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	658,500	-	304,212	0.0%	(304,212)	256,500	216,300	8,897	402,063	185.9%	(185,763)	97,851
Total Other Expenses	749,400	-	350,272	0.0%	(350,272)	280,200	230,600	16,660	436,304	189.2%	(205,704)	86,031
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	931,500	-	463,611	0.0%	(463,611)	442,500	381,000	22,450	531,084	139.4%	(150,084)	67,473
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	931,500	-	477,144	0.0%	(477,144)	442,500	383,800	66,502	611,402	159.3%	(227,602)	134,258
Total Program Revenue	931,500	-	477,144	0.0%	(477,144)	442,500	383,800	66,502	611,402	159.3%	(227,602)	134,258
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	931,500	-	477,144	0.0%	(477,144)	442,500	383,800	66,502	611,402	159.3%	(227,602)	134,258

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**1040 Parks & Recreation
33000 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	153,700	-	55,541	0.0%	(55,541)	153,700	129,800	-	18,402	14.2%	111,398	(37,138)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,100	-	(1,583)	0.0%	1,583	1,100	1,100	-	(2,031)	-184.6%	3,131	(448)
Fringe Benefits	74,200	-	18,443	0.0%	(18,443)	74,200	62,800	-	6,141	9.8%	56,659	(12,302)
Total Personnel Expenses	229,000	-	72,401	0.0%	(72,401)	229,000	193,700	-	22,513	11.6%	171,187	(49,888)
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%	-	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	229,000	-	72,401	0.0%	(72,401)	229,000	193,700	-	22,513	11.6%	171,187	(49,888)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	229,000	-	72,401	0.0%	(72,401)	229,000	190,000	-	22,513	11.8%	167,487	(49,888)
Total Revenue and Transfers	229,000	-	72,401	0.0%	(72,401)	229,000	190,000	-	22,513	11.8%	167,487	(49,888)

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1041 Metro Arts Commission
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,447,200	-	969,060	0.0%	(969,060)	1,515,400	1,281,600	85,037	880,860	68.7%	400,740	(88,200)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	-	1,320	0.0%	(1,320)	1,800	1,800	-	(3,362)	-186.8%	5,162	(4,682)
Fringe Benefits	466,800	-	293,172	0.0%	(293,172)	481,300	407,400	26,097	267,108	65.6%	140,292	(26,065)
Total Personnel Expenses	1,915,800	-	1,263,552	0.0%	(1,263,552)	1,998,500	1,690,800	111,134	1,144,605	67.7%	546,195	(118,947)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	454,000	-	114,525	0.0%	(114,525)	314,000	259,000	600	108,155	41.8%	150,845	(6,370)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	18,200	-	12,206	0.0%	(12,206)	18,200	15,000	1,369	12,235	81.6%	2,765	29
Internal Service Fees	83,300	-	69,828	0.0%	(69,828)	83,800	67,000	7,053	71,332	106.5%	(4,332)	1,504
All Other Expenses	23,200	-	38,439	0.0%	(38,439)	3,320,400	2,764,000	553	3,282,663	118.8%	(518,663)	3,244,224
Total Other Expenses	578,700	-	234,998	0.0%	(234,998)	3,736,400	3,105,000	9,574	3,474,385	111.9%	(369,385)	3,239,387
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,494,500	-	1,498,550	0.0%	(1,498,550)	5,734,900	4,795,800	120,708	4,618,990	96.3%	176,810	3,120,440
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	1,534	0.0%	(1,534)	1,534
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	3,274	0.0%	(3,274)	-	-	159	1,353	0.0%	(1,353)	(1,920)
Total Program Revenue	-	-	3,274	0.0%	(3,274)	-	-	159	2,887	0.0%	(2,887)	(386)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	3,274	0.0%	(3,274)	-	-	159	2,887	0.0%	(2,887)	(386)

Metro Government of Nashville
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1041 Metro Arts Commission
32241 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	0	0.0%	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	-	-	(2,016)	0.0%	2,016	-	-	-	-	0.0%	-	2,016
Total Other Expenses	-	-	(2,016)	0.0%	2,016	-	-	-	-	0.0%	-	2,016
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	-	-	(2,016)	0.0%	2,016	-	-	-	-	0.0%	-	2,016
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	93,394	0.0%	(93,394)	-	-	-	-	0.0%	-	(93,394)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	93,394	0.0%	(93,394)	-	-	-	-	0.0%	-	(93,394)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	93,394	0.0%	(93,394)	-	-	-	-	0.0%	-	(93,394)

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1064 Metro Sports Authority
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	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	1,789,300	-	1,789,300	0.0%	(1,789,300)	3,944,900	3,286,000	986,225	3,945,446	120.1%	(659,446)	2,156,146
Total Other Expenses	1,789,300	-	1,789,300	0.0%	(1,789,300)	3,944,900	3,286,000	986,225	3,945,446	120.1%	(659,446)	2,156,146
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,789,300	-	1,789,300	0.0%	(1,789,300)	3,944,900	3,286,000	986,225	3,945,446	120.1%	(659,446)	2,156,146
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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1064 Metro Sports Authority

60008 - SPA Sports Authority Component Unit

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	299,800	-	252,855	0.0%	(252,855)	321,300	271,600	24,675	258,567	95.2%	13,033	5,711
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	-	(5,960)	0.0%	5,960	1,000	1,000	-	(8,313)	-831.3%	9,313	(2,354)
Fringe Benefits	94,800	-	73,572	0.0%	(73,572)	99,300	83,800	7,245	75,330	89.9%	8,470	1,758
Total Personnel Expenses	395,600	-	320,467	0.0%	(320,467)	421,600	356,400	31,920	325,583	91.4%	30,817	5,116
Other Expenses:												
Utilities	100	-	100	0.0%	(100)	100	-	10	100	0.0%	(100)	0
Professional & Purchased Services	2,600	-	4,098	0.0%	(4,098)	1,700	-	332	434	0.0%	(434)	(3,664)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	(11,500)	(15)	0.0%	15	(15)
Internal Service Fees	58,400	-	47,324	0.0%	(47,324)	70,700	57,000	5,669	57,310	100.5%	(310)	9,986
All Other Expenses	1,332,600	-	1,331,491	0.0%	(1,331,491)	3,450,800	2,870,000	12,439	2,597,122	90.5%	272,878	1,265,631
Total Other Expenses	1,393,700	-	1,383,013	0.0%	(1,383,013)	3,523,300	2,927,000	6,949	2,654,951	90.7%	272,049	1,271,938
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,789,300	-	1,703,479	0.0%	(1,703,479)	3,944,900	3,283,400	38,869	2,980,533	90.8%	302,867	1,277,054
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	1,789,300	-	1,789,300	0.0%	(1,789,300)	3,944,900	3,287,000	986,225	3,944,900	120.0%	(657,900)	2,155,600
Other Program Revenue	-	-	1,492	0.0%	(1,492)	-	-	4,125	11,644	0.0%	(11,644)	10,152
Total Program Revenue	1,789,300	-	1,790,792	0.0%	(1,790,792)	3,944,900	3,287,000	990,350	3,956,544	120.4%	(669,544)	2,165,752
NON-PROGRAM REVENUE												
Compensation from Property	-	-	3,764	0.0%	(3,764)	-	-	1,947	15,472	0.0%	(15,472)	11,708
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	3,764	0.0%	(3,764)	-	-	1,947	15,472	0.0%	(15,472)	11,708
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,789,300	-	1,794,556	0.0%	(1,794,556)	3,944,900	3,287,000	992,297	3,972,016	120.8%	(685,016)	2,177,460

Section I



Education, Administration & Other Funds

The Metropolitan Government of Nashville and Davidson County
BUDGET ACCOUNTABILITY REPORT CARD
Section I - Education, Administrative & Other Funds
Fiscal Year 2026
As of April 30, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1080 Metro Nashville Public Schools	35135 - MNPS Charter School	100.0%	(146,200,568)	100.0%
1080 Metro Nashville Public Schools	35158 - MNPS School Lunchroom	2.5%	(1,447,037)	7.2%
1080 Metro Nashville Public Schools	55146 - MNPS Print Shop	100.0%	(657,428)	100.0%
1001 Administrative	10101 - GSD General	-13.7%	54,671,371	0.8%
1001 Administrative	18301 - USD General	-14.3%	7,176,768	-7.5%
1075 Metro Action Commission	31500 - MAC Admin & Leasehold	61.0%	(5,085,018)	22.9%
1075 Metro Action Commission	31501 - MAC Local Programs	-100.0%	2,000	-74.2%
1075 Metro Action Commission	31502 - MAC Headstart Grant	-9.7%	2,022,562	-9.0%
1075 Metro Action Commission	31503 - MAC LIHEAP Grant	-42.0%	2,594,457	-41.9%
1075 Metro Action Commission	31504 - MAC CSBG Grant	-40.5%	567,187	-40.4%
1075 Metro Action Commission	31505 - MAC Summer Food Program	-32.6%	253,629	3.6%
1075 Metro Action Commission	31506 - MAC CACFP	3.7%	(41,238)	8.8%
1075 Metro Action Commission	31508 - MAC BF/AF Care Program	-6.0%	23,259	-20.1%
1075 Metro Action Commission	31511 - MAC Parent Club Federal Funds	-100.0%	3,000	53.3%
1075 Metro Action Commission	31512 - MAC Community Srvs Assistance	79.8%	(240,204)	78.0%
1075 Metro Action Commission	31514 - MAC ComSrv Poverty Summit	-82.4%	16,470	28.3%
1075 Metro Action Commission	31519 - MAC Share the Warmth	-22.0%	18,233	-54.4%
1075 Metro Action Commission	31521 - MAC The Kresge Foundation Grant	-37.7%	144,085	-96.7%
1075 Metro Action Commission	31522 - MAC Youth Grant	29.5%	(620,445)	103.4%
1075 Metro Action Commission	31523 - MAC Workforce	0.1%	(264)	38.0%
1075 Metro Action Commission	31531 - MAC Martha O'Bryan TAEM	1.8%	(2,380)	2.1%
30114 Metropolitan Housing Fund Commission	Barnes Fund for Affordable Housing	-30.5%	12,218,776	-27.8%
30005 Central Business Improvement District (CBID)	30005 - Central Business Improvement District	-64.6%	3,032,942	44.5%
38005 Gulch Central Business Improvement District (CBID)	38005 - Gulch CBID	-33.0%	350,223	46.6%
30031, 30041-30047 Hotel Tax Funds	Hotel Tax Funds (Funds 30031 and 30041-30047)	-20.7%	29,279,318	2.6%

Key:

The Metropolitan Government of Nashville and Davidson County
BUDGET ACCOUNTABILITY REPORT CARD
Section I - Education, Administrative & Other Funds
Fiscal Year 2026
As of April 30, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
Revenue/Expense		Revenue meets or exceeds budget. Expenses within or under budget.		
		Revenue 0.1% - 5% below budget. Expenses 0.1% - 5% over budget.		
		Revenue greater than 5% under budget. Expenses greater than 5% over budget.		

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

**1080 Metro Nashville Public Schools
35135 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	504,818	0.0%	(504,818)	-	-	76,324	573,838	0.0%	(573,838)	69,020
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	56	0.0%	(56)	-	-	-	2,408	0.0%	(2,408)	2,352
Fringe Benefits	-	-	156,931	0.0%	(156,931)	-	-	23,165	178,234	0.0%	(178,234)	21,303
Total Personnel Expenses	-	-	661,805	0.0%	(661,805)	-	-	99,489	754,480	0.0%	(754,480)	92,675
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	212,395,700	-	178,002,461	0.0%	(178,002,461)	-	-	15,736,728	145,442,571	0.0%	(145,442,571)	(32,559,891)
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	-	-	80,495	0.0%	(80,495)	-	-	(73,675)	3,517	0.0%	(3,517)	(76,978)
Total Other Expenses	212,395,700	-	178,082,956	0.0%	(178,082,956)	-	-	15,663,053	145,446,088	0.0%	(145,446,088)	(32,636,868)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	212,395,700	-	178,744,761	0.0%	(178,744,761)	-	-	15,762,542	146,200,568	0.0%	(146,200,568)	(32,544,193)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	976,902	0.0%	(976,902)	976,902
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	976,902	0.0%	(976,902)	976,902
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	(168,331,768)	-	-	-	-	0.0%	(145,365,656)	(22,966,112)
TRANSFERS FROM OTHER	212,395,700	-	168,331,768	0.0%	(168,331,768)	-	-	15,734,728	145,365,656	0.0%	(145,365,656)	(22,966,112)
Total Revenue and Transfers	212,395,700	-	168,331,768	0.0%	(168,331,768)	-	-	15,734,728	146,342,558	0.0%	(146,342,558)	(21,989,210)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

**1080 Metro Nashville Public Schools
35158 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	20,761,500	-	19,004,436	0.0%	(19,004,436)	23,700,700	19,750,583	3,232,425	21,196,075	107.3%	(1,445,491)	2,191,639
Overtime	17,100	-	156,655	0.0%	(156,655)	-	-	67,257	229,835	0.0%	(229,835)	73,180
All Other Salary Codes	747,200	-	231,290	0.0%	(231,290)	500,700	417,250	37,392	232,576	55.7%	184,674	1,286
Fringe Benefits	8,453,900	-	7,501,617	0.0%	(7,501,617)	10,098,900	8,415,750	1,408,621	8,637,413	102.6%	(221,663)	1,135,796
Total Personnel Expenses	29,979,700	-	26,893,998	0.0%	(26,893,998)	34,300,300	28,583,584	4,745,694	30,295,899	106.0%	(1,712,315)	3,401,901
Other Expenses:												
Utilities	-	-	0	0.0%	0	1,200,000	1,000,000	-	-	100.0%	1,000,000	0
Professional & Purchased Services	483,400	-	201,157	0.0%	(201,157)	378,200	315,167	(560)	188,669	59.9%	126,498	(12,488)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	979,400	-	1,091,302	0.0%	(1,091,302)	1,415,500	1,179,583	210,503	1,521,387	129.0%	(341,803)	430,085
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	30,994,100	-	21,574,900	0.0%	(21,574,900)	31,037,700	25,864,751	5,677,296	26,498,000	102.4%	(633,249)	4,923,100
Total Other Expenses	32,456,900	-	22,867,359	0.0%	(22,867,359)	34,031,400	28,359,501	5,887,239	28,208,056	99.5%	151,445	5,340,697
TOTAL OPERATING EXPENSE	111,400	-	-	0.0%	-	136,600	113,833	-	-	100.0%	113,833	-
TRANSFERS TO OTHER FUNDS	111,400	-	-	0.0%	-	136,600	113,833	-	-	100.0%	113,833	-
Total Expenditures and Transfer	62,548,000	-	49,761,356	0.0%	(49,761,356)	68,468,300	57,056,918	10,632,933	58,503,955	102.5%	(1,447,037)	8,742,598
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,440,000	-	2,696,252	0.0%	(2,696,252)	2,852,100	2,376,750	334,492	2,531,105	106.5%	(154,355)	(165,147)
Federal (Direct & Pass Through)	44,258,700	-	45,768,590	0.0%	(45,768,590)	53,578,700	44,648,917	6,420,336	46,613,998	104.4%	(1,965,082)	845,409
State Direct	2,581,900	-	1,680,490	0.0%	(1,680,490)	2,960,800	2,467,334	211,818	1,841,472	74.6%	625,863	160,982
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	8,016,500	-	8,528,864	0.0%	(8,528,864)	3,422,200	2,851,833	3,032,138	3,327,928	116.7%	(476,095)	(5,200,936)
Total Program Revenue	57,297,100	-	58,674,196	0.0%	(58,674,196)	62,813,800	52,344,835	9,998,783	54,314,503	103.8%	(1,969,668)	(4,359,693)
NON-PROGRAM REVENUE												
Compensation from Property	3,200	-	13,587	0.0%	(13,587)	-	-	-	11,098	0.0%	(11,098)	(2,489)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	3,200	-	13,587	0.0%	(13,587)	-	-	-	11,098	0.0%	(11,098)	(2,489)
TOTAL NON-PROGRAM REVENUE	5,247,700	-	5,742,700	0.0%	(5,742,700)	5,805,600	4,838,000	(3,000,000)	6,977,400	144.2%	(2,139,400)	1,234,700
TRANSFERS FROM OTHER	5,247,700	-	5,742,700	0.0%	(5,742,700)	5,805,600	4,838,000	(3,000,000)	6,977,400	144.2%	(2,139,400)	1,234,700
Total Revenue and Transfers	62,548,000	-	64,430,482	0.0%	(64,430,482)	68,619,400	57,182,835	6,998,783	61,303,001	107.2%	(4,120,166)	(3,127,482)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2026

**1080 Metro Nashville Public Schools
55146 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	177,600	-	76,513	0.0%	(76,513)	-	-	13,623	98,474	0.0%	(98,474)	21,961
Overtime	6,000	-	12,439	0.0%	(12,439)	-	-	789	8,092	0.0%	(8,092)	(4,347)
All Other Salary Codes	1,200	-	2,832	0.0%	(2,832)	-	-	36	755	0.0%	(755)	(2,077)
Fringe Benefits	74,400	-	40,327	0.0%	(40,327)	-	-	8,166	59,202	0.0%	(59,202)	18,875
Total Personnel Expenses	259,200	-	132,112	0.0%	(132,112)	-	-	22,613	166,524	0.0%	(166,524)	34,412
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	34,800	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	906,000	-	595,646	0.0%	(595,646)	-	-	17,747	490,904	0.0%	(490,904)	(104,743)
Total Other Expenses	940,800	-	595,646	0.0%	(595,646)	-	-	17,747	490,904	0.0%	(490,904)	(104,743)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,200,000	-	727,758	0.0%	(727,758)	-	-	40,360	657,428	0.0%	(657,428)	(70,330)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,200,000	-	259,579	0.0%	(259,579)	-	-	3,486	397,314	0.0%	(397,314)	137,734
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	1,200,000	-	259,579	0.0%	(259,579)	-	-	3,486	397,314	0.0%	(397,314)	137,734
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,200,000	-	259,579	0.0%	(259,579)	-	-	3,486	397,314	0.0%	(397,314)	137,734

Metro Government of Nashville
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1001 Administrative
10101 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	16,804,200	-	129,625	0.0%	(129,625)	21,514,900	19,840,800	30,852	170,343	0.9%	19,670,457	40,718
Overtime	225,000	-	162,828	0.0%	(162,828)	55,100	47,000	30,846	87,647	186.5%	(40,647)	(75,181)
All Other Salary Codes	1,939,600	-	1,657,701	0.0%	(1,657,701)	679,600	575,200	-	454,910	79.1%	120,290	(1,202,791)
Fringe Benefits	63,929,900	-	41,387,903	0.0%	(41,387,903)	64,520,500	56,190,200	4,862,716	45,047,024	80.2%	11,143,176	3,659,121
Total Personnel Expenses	82,898,700	-	43,338,057	0.0%	(43,338,057)	86,770,100	76,653,200	4,924,415	45,759,923	59.7%	30,893,277	2,421,866
Other Expenses:												
Utilities	3,504,600	-	1,559,101	0.0%	(1,559,101)	3,579,600	3,082,000	221,951	1,952,392	63.3%	1,129,608	393,290
Professional & Purchased Services	48,453,200	-	34,715,213	0.0%	(34,715,213)	71,732,300	49,829,600	8,318,116	48,233,687	96.8%	1,595,913	13,518,475
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,651,100	-	1,695,313	0.0%	(1,695,313)	1,611,300	1,342,000	75	1,555,668	115.9%	(213,668)	(139,646)
Internal Service Fees	73,500	-	6,386	0.0%	(6,386)	70,000	57,000	158	7,546	13.2%	49,454	1,161
All Other Expenses	190,967,900	-	171,761,153	0.0%	(171,761,153)	217,220,000	157,039,500	8,798,055	152,876,659	97.3%	4,162,841	(18,884,494)
Total Other Expenses	244,650,300	-	209,737,166	0.0%	(209,737,166)	294,213,200	211,350,100	17,338,355	204,625,952	96.8%	6,724,148	(5,111,214)
TOTAL OPERATING EXPENSE					(118,124,661)							
TRANSFERS TO OTHER FUNDS	157,598,000	-	118,124,661	0.0%	(118,124,661)	103,436,300	110,037,000	11,511,774	92,983,053	84.5%	17,053,947	(25,141,608)
Total Expenditures and Transfer	485,147,000	-	371,199,885	0.0%	(371,199,885)	484,419,600	398,040,300	33,774,544	343,368,929	86.3%	54,671,371	(27,830,956)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	18,871,300	-	13,656,844	0.0%	(13,656,844)	18,118,300	13,791,600	118,060	15,175,252	110.0%	(1,383,652)	1,518,408
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	123,566,600	-	82,044,075	0.0%	(82,044,075)	126,120,200	88,898,800	7,299,484	83,964,021	94.4%	4,934,779	1,919,946
Other Government Agencies	19,033,300	-	15,625,853	0.0%	(15,625,853)	17,967,000	-	1,376,337	14,276,011	0.0%	(14,276,011)	(1,349,842)
Other Program Revenue	-	-	12,855,969	0.0%	(12,855,969)	-	-	(352,917)	10,093,375	0.0%	(10,093,375)	(2,762,594)
Total Program Revenue	161,471,200	-	124,182,742	0.0%	(124,182,742)	162,205,500	102,690,400	8,440,964	123,508,659	120.3%	(20,818,259)	(674,082)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	99,552	0.0%	(99,552)	-	-	1,758	42,840	0.0%	(42,840)	(56,712)
Local Option Sales Tax	263,791,800	-	167,138,594	0.0%	(167,138,594)	269,478,300	172,351,800	20,411,656	174,515,074	101.3%	(2,163,274)	7,376,479
Property Taxes	724,081,200	-	684,771,642	0.0%	(684,771,642)	1,100,104,800	1,067,951,700	7,984,590	1,055,629,997	98.8%	12,321,703	370,858,355
Other Tax, Licenses & Permits	118,960,000	-	63,053,019	0.0%	(63,053,019)	121,472,700	64,338,200	8,094,026	65,816,514	102.3%	(1,478,314)	2,763,495
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	1,106,833,000	-	915,062,807	0.0%	(915,062,807)	1,491,055,800	1,304,641,700	36,492,031	1,296,004,424	99.3%	8,637,276	380,941,617
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	24,109,400	-	17,043,430	0.0%	(17,043,430)	39,235,600	31,969,100	17,902,405	32,015,457	100.1%	(46,357)	14,972,027
Total Revenue and Transfers	1,292,413,600	-	1,056,288,978	0.0%	(1,056,288,978)	1,692,496,900	1,439,301,200	62,835,400	1,451,528,540	100.8%	(12,227,340)	395,239,562

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1001 Administrative
18301 - 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	171,700	-	-	0.0%	-	171,700	171,700	-	-	100.0%	171,700	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	542,700	-	12,090	0.0%	(12,090)	912,400	848,900	-	5,749	0.7%	843,151	(6,341)
Total Personnel Expenses	714,400	-	12,090	0.0%	(12,090)	1,084,100	1,020,600	-	5,749	0.6%	1,014,851	(6,341)
Other Expenses:												
Utilities	450,000	-	-	0.0%	-	450,000	450,000	-	-	100.0%	450,000	-
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	3,592,500	-	2,102,445	0.0%	(2,102,445)	3,664,700	3,053,000	-	-	100.0%	3,053,000	(2,102,445)
Total Other Expenses	4,042,500	-	2,102,445	0.0%	(2,102,445)	4,114,700	3,503,000	-	-	100.0%	3,503,000	(2,102,445)
TOTAL OPERATING EXPENSE	61,340,000	-	34,839,972	0.0%	(34,839,972)	54,612,000	45,509,000	4,285,008	42,850,083	94.2%	2,658,917	8,010,112
TRANSFERS TO OTHER FUNDS	61,340,000	-	34,839,972	0.0%	(34,839,972)	54,612,000	45,509,000	4,285,008	42,850,083	94.2%	2,658,917	8,010,112
Total Expenditures and Transfer	66,096,900	-	36,954,507	0.0%	(36,954,507)	59,810,800	50,032,600	4,285,008	42,855,832	85.7%	7,176,768	5,901,325
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	847,851	0.0%	(847,851)	-	-	91,165	621,641	0.0%	(621,641)	(226,210)
Total Program Revenue	-	-	847,851	0.0%	(847,851)	-	-	91,165	621,641	0.0%	(621,641)	(226,210)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	149,579,100	-	133,354,827	0.0%	(133,354,827)	19,595,400	17,171,500	653,891	14,656,104	85.4%	2,515,396	(118,698,723)
Other Tax, Licenses & Permits	35,498,600	-	18,915,459	0.0%	(18,915,459)	31,857,500	19,711,900	2,178,272	18,835,495	95.6%	876,405	(79,964)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	185,077,700	-	152,270,286	0.0%	(152,270,286)	51,452,900	36,883,400	2,832,162	33,491,598	90.8%	3,391,802	(118,778,688)
TOTAL NON-PROGRAM REVENUE	185,077,700	-	152,270,286	0.0%	(152,270,286)	51,452,900	36,883,400	2,832,162	33,491,598	90.8%	3,391,802	(118,778,688)
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	185,077,700	-	153,118,137	0.0%	(153,118,137)	51,452,900	36,883,400	2,923,327	34,113,239	92.5%	2,770,161	(119,004,898)

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**1075 Metro Action Commission
31500 - MAC Admin & Leasehold**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	2,524,100	-	1,712,117	0.0%	(1,712,117)	2,237,000	1,893,400	154,241	1,777,408	93.9%	115,992	65,291
Overtime	-	-	379	0.0%	(379)	-	-	64	166	0.0%	(166)	(213)
All Other Salary Codes	10,500	-	(37,821)	0.0%	37,821	7,300	7,300	-	(53,053)	-726.8%	60,353	(15,231)
Fringe Benefits	774,700	-	536,660	0.0%	(536,660)	704,700	596,200	52,421	572,883	96.1%	23,318	36,223
Total Personnel Expenses	3,309,300	-	2,211,334	0.0%	(2,211,334)	2,949,000	2,496,900	206,726	2,297,404	92.0%	199,496	86,070
Other Expenses:												
Utilities	700	-	498	0.0%	(498)	700	-	50	498	0.0%	(498)	0
Professional & Purchased Services	321,600	-	327,742	0.0%	(327,742)	217,800	170,000	64,302	1,332,296	783.7%	(1,162,296)	1,004,553
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	259,200	-	180,304	0.0%	(180,304)	177,100	145,000	21,700	713,661	492.2%	(568,661)	533,357
Internal Service Fees	1,336,100	-	1,097,155	0.0%	(1,097,155)	1,634,000	1,360,000	134,292	1,334,780	98.1%	25,220	237,624
All Other Expenses	860,000	-	338,646	0.0%	(338,646)	1,024,300	833,000	144,468	1,110,600	133.3%	(277,600)	771,954
Total Other Expenses	2,777,600	-	1,944,345	0.0%	(1,944,345)	3,053,900	2,508,000	364,811	4,491,834	179.1%	(1,983,834)	2,547,488
TOTAL OPERATING EXPENSE	2,554,900	-	4,528,998	0.0%	(4,528,998)	4,000,000	3,333,000	143,455	6,633,680	199.0%	(3,300,680)	2,104,682
TRANSFERS TO OTHER FUNDS	2,554,900	-	4,528,998	0.0%	(4,528,998)	4,000,000	3,333,000	143,455	6,633,680	199.0%	(3,300,680)	2,104,682
Total Expenditures and Transfer	8,641,800	-	8,684,678	0.0%	(8,684,678)	10,002,900	8,337,900	714,992	13,422,918	161.0%	(5,085,018)	4,738,240
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	2,062,600	0.0%	(2,062,600)	1,877,500	1,559,000	83,263	1,522,916	97.7%	36,084	(539,684)
Other Program Revenue	-	-	345,054	0.0%	(345,054)	-	-	19,965	197,480	0.0%	(197,480)	(147,574)
Total Program Revenue	-	-	2,407,654	0.0%	(2,407,654)	1,877,500	1,559,000	103,228	1,720,396	110.4%	(161,396)	(687,258)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	1,692	0.0%	(1,692)	-	-	299	15,065	0.0%	(15,065)	13,373
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	1,692	0.0%	(1,692)	-	-	299	15,065	0.0%	(15,065)	13,373
TOTAL NON-PROGRAM REVENUE	-	-	1,692	0.0%	(1,692)	-	-	299	15,065	0.0%	(15,065)	13,373
TRANSFERS FROM OTHER	8,641,800	-	4,169,464	0.0%	(4,169,464)	7,389,600	6,157,000	1,847,400	7,744,744	125.8%	(1,587,744)	3,575,280
Total Revenue and Transfers	8,641,800	-	6,578,810	0.0%	(6,578,810)	9,267,100	7,716,000	1,950,927	9,480,205	122.9%	(1,764,205)	2,901,395

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**1075 Metro Action Commission
31501 - MAC Local Programs**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,500	-	-	0.0%	-	2,500	2,000	-	-	100.0%	2,000	-
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	2,500	-	-	0.0%	-	2,500	2,000	-	-	100.0%	2,000	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,500	-	-	0.0%	-	2,500	2,000	-	-	100.0%	2,000	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	2,500	-	1,226	0.0%	(1,226)	2,500	2,000	502	516	25.8%	1,484	(710)
Total Program Revenue	2,500	-	1,226	0.0%	(1,226)	2,500	2,000	502	516	25.8%	1,484	(710)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,500	-	1,226	0.0%	(1,226)	2,500	2,000	502	516	25.8%	1,484	(710)

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**1075 Metro Action Commission
31502 - MAC Headstart Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	14,334,800	-	11,220,516	0.0%	(11,220,516)	15,161,300	12,824,200	1,129,433	11,968,028	93.3%	856,172	747,512
Overtime	-	-	13,412	0.0%	(13,412)	-	-	3,709	25,172	0.0%	(25,172)	11,760
All Other Salary Codes	123,800	-	(177,515)	0.0%	177,515	126,800	119,600	3,870	(258,683)	-216.3%	378,283	(81,167)
Fringe Benefits	4,750,200	-	3,878,226	0.0%	(3,878,226)	4,888,400	4,127,600	420,447	4,322,764	104.7%	(195,164)	444,538
Total Personnel Expenses	19,208,800	-	14,934,639	0.0%	(14,934,639)	20,176,500	17,071,400	1,557,460	16,057,281	94.1%	1,014,119	1,122,642
Other Expenses:												
Utilities	414,000	-	263,330	0.0%	(263,330)	464,000	368,000	18,723	283,934	77.2%	84,066	20,603
Professional & Purchased Services	565,700	-	191,769	0.0%	(191,769)	598,200	471,000	2,738	135,608	28.8%	335,392	(56,160)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	789,900	-	672,247	0.0%	(672,247)	977,000	802,000	32,222	605,223	75.5%	196,777	(67,024)
Internal Service Fees	426,200	-	345,824	0.0%	(345,824)	527,700	439,000	43,370	442,643	100.8%	(3,643)	96,819
All Other Expenses	1,828,600	-	1,540,715	0.0%	(1,540,715)	2,183,600	1,768,000	27,419	1,362,649	77.1%	405,351	(178,066)
Total Other Expenses	4,024,400	-	3,013,884	0.0%	(3,013,884)	4,750,500	3,848,000	124,473	2,830,057	73.5%	1,017,943	(183,828)
TOTAL OPERATING EXPENSE	34,500	-	4,500	0.0%	(4,500)	34,500	28,000	-	37,500	133.9%	(9,500)	33,000
TRANSFERS TO OTHER FUNDS	34,500	-	4,500	0.0%	(4,500)	34,500	28,000	-	37,500	133.9%	(9,500)	33,000
Total Expenditures and Transfer	23,267,700	-	17,953,024	0.0%	(17,953,024)	24,961,500	20,947,400	1,681,933	18,924,838	90.3%	2,022,562	971,815
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	16,466,100	-	14,953,024	0.0%	(14,953,024)	16,624,600	13,853,000	1,683,032	14,922,977	107.7%	(1,069,977)	(30,046)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	16,466,100	-	14,953,024	0.0%	(14,953,024)	16,624,600	13,853,000	1,683,032	14,922,977	107.7%	(1,069,977)	(30,046)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	0	0.0%	0	0
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	6,801,600	-	3,000,000	0.0%	(3,000,000)	8,336,900	6,946,000	-	4,001,861	57.6%	2,944,139	1,001,861
TRANSFERS FROM OTHER	6,801,600	-	3,000,000	0.0%	(3,000,000)	8,336,900	6,946,000	-	4,001,861	57.6%	2,944,139	1,001,861
Total Revenue and Transfers	23,267,700	-	17,953,024	0.0%	(17,953,024)	24,961,500	20,799,000	1,683,032	18,924,838	91.0%	1,874,162	971,815

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**1075 Metro Action Commission
31503 - MAC LIHEAP Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	862,800	-	539,677	0.0%	(539,677)	862,800	730,400	49,444	544,878	74.6%	185,522	5,201
Overtime	-	-	4,794	0.0%	(4,794)	-	-	579	2,485	0.0%	(2,485)	(2,309)
All Other Salary Codes	2,000	-	(8,066)	0.0%	8,066	3,500	3,500	-	3,890	111.1%	(390)	11,956
Fringe Benefits	240,700	-	182,392	0.0%	(182,392)	240,700	203,200	18,848	193,788	95.4%	9,412	11,396
Total Personnel Expenses	1,105,500	-	718,797	0.0%	(718,797)	1,107,000	937,100	68,871	745,040	79.5%	192,060	26,244
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	11,173,600	-	5,561,819	0.0%	(5,561,819)	5,755,000	4,793,000	463,356	2,543,007	53.1%	2,249,993	(3,018,812)
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	776,400	-	593,772	0.0%	(593,772)	538,500	444,000	48,170	291,596	65.7%	152,404	(302,176)
Total Other Expenses	11,950,000	-	6,155,591	0.0%	(6,155,591)	6,293,500	5,237,000	511,526	2,834,603	54.1%	2,402,397	(3,320,989)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	13,055,500	-	6,874,388	0.0%	(6,874,388)	7,400,500	6,174,100	580,397	3,579,643	58.0%	2,594,457	(3,294,745)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	13,000,000	-	6,874,388	0.0%	(6,874,388)	7,360,000	6,133,000	510,397	3,436,174	56.0%	2,696,826	(3,438,214)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	13,000,000	-	6,874,388	0.0%	(6,874,388)	7,360,000	6,133,000	510,397	3,436,174	56.0%	2,696,826	(3,438,214)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	55,500	-	-	0.0%	-	40,500	33,000	70,000	143,469	434.8%	(110,469)	143,469
Total Revenue and Transfers	13,055,500	-	6,874,388	0.0%	(6,874,388)	7,400,500	6,166,000	580,397	3,579,643	58.1%	2,586,357	(3,294,745)

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**1075 Metro Action Commission
31504 - MAC CSBG Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	940,800	-	469,971	0.0%	(469,971)	859,100	729,600	30,815	354,444	48.6%	375,156	(115,528)
Overtime	-	-	171	0.0%	(171)	-	-	371	1,292	0.0%	(1,292)	1,121
All Other Salary Codes	8,300	-	(10,849)	0.0%	10,849	8,300	8,300	-	(8,352)	-100.6%	16,652	2,497
Fringe Benefits	358,800	-	182,835	0.0%	(182,835)	335,400	284,000	12,034	139,550	49.1%	144,450	(43,285)
Total Personnel Expenses	1,307,900	-	642,129	0.0%	(642,129)	1,202,800	1,021,900	43,219	486,934	47.6%	534,966	(155,195)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	453,400	-	196,224	0.0%	(196,224)	266,400	217,000	2,043	236,740	109.1%	(19,740)	40,517
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	400	-	452	0.0%	(452)	400	-	-	288	0.0%	(288)	(164)
All Other Expenses	264,700	-	150,855	0.0%	(150,855)	206,300	160,000	7,297	107,751	67.3%	52,249	(43,104)
Total Other Expenses	718,500	-	347,531	0.0%	(347,531)	473,100	377,000	9,340	344,780	91.5%	32,220	(2,751)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,026,400	-	989,659	0.0%	(989,659)	1,675,900	1,398,900	52,559	831,713	59.5%	567,187	(157,946)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,652,000	-	928,493	0.0%	(928,493)	1,550,000	1,291,000	29,628	808,782	62.6%	482,218	(119,711)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	160,000	-	57,756	0.0%	(57,756)	-	-	-	-	0.0%	-	(57,756)
Total Program Revenue	1,812,000	-	986,249	0.0%	(986,249)	1,550,000	1,291,000	29,628	808,782	62.6%	482,218	(177,467)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	214,400	-	-	0.0%	-	125,900	104,000	22,931	22,931	22.0%	81,069	22,931
Total Revenue and Transfers	2,026,400	-	986,249	0.0%	(986,249)	1,675,900	1,395,000	52,559	831,713	59.6%	563,287	(154,536)

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1075 Metro Action Commission
31505 - MAC Summer Food Program

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	200,000	-	96,707	0.0%	(96,707)	200,000	170,200	-	184,352	108.3%	(14,152)	87,644
Overtime	3,000	-	1,257	0.0%	(1,257)	3,000	2,200	-	2,151	97.8%	49	894
All Other Salary Codes	3,500	-	(25,787)	0.0%	25,787	3,500	3,200	-	(47,021)	-1,469.4%	50,221	(21,233)
Fringe Benefits	73,100	-	31,461	0.0%	(31,461)	73,100	63,000	-	62,759	99.6%	241	31,298
Total Personnel Expenses	279,600	-	103,638	0.0%	(103,638)	279,600	238,600	-	202,241	84.8%	36,359	98,603
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	211,100	-	1,542	0.0%	(1,542)	7,800	4,000	9,108	11,435	285.9%	(7,435)	9,893
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,900	-	-	0.0%	-	4,900	3,000	1,931	60,641	2,021.4%	(57,641)	60,641
Internal Service Fees	3,600	-	-	0.0%	-	3,600	3,000	43	366	12.2%	2,634	366
All Other Expenses	737,600	-	278,159	0.0%	(278,159)	640,700	529,000	877	249,288	47.1%	279,712	(28,872)
Total Other Expenses	957,200	-	279,701	0.0%	(279,701)	657,000	539,000	11,959	321,730	59.7%	217,270	42,029
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,236,800	-	383,339	0.0%	(383,339)	936,600	777,600	11,959	523,971	67.4%	253,629	140,632
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,202,500	-	357,128	0.0%	(357,128)	900,000	750,000	-	769,950	102.7%	(19,950)	412,822
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(6,844)	0.0%	6,844	-	-	862	1,172	0.0%	(1,172)	8,016
Total Program Revenue	1,202,500	-	350,284	0.0%	(350,284)	900,000	750,000	862	771,122	102.8%	(21,122)	420,838
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	34,300	-	68,464	0.0%	(68,464)	36,600	30,000	36,600	36,600	122.0%	(6,600)	(31,864)
Total Revenue and Transfers	1,236,800	-	418,748	0.0%	(418,748)	936,600	780,000	37,462	807,722	103.6%	(27,722)	388,974

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**1075 Metro Action Commission
31506 - MAC CACFP**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	427,500	-	269,630	0.0%	(269,630)	413,200	349,800	27,006	284,879	81.4%	64,921	15,249
Overtime	-	-	1,904	0.0%	(1,904)	-	-	244	1,609	0.0%	(1,609)	(294)
All Other Salary Codes	3,000	-	3,251	0.0%	(3,251)	3,000	3,000	-	2,166	72.2%	834	(1,086)
Fringe Benefits	128,800	-	93,220	0.0%	(93,220)	128,800	109,800	9,167	94,852	86.4%	14,948	1,632
Total Personnel Expenses	559,300	-	368,005	0.0%	(368,005)	545,000	462,600	36,417	383,506	82.9%	79,094	15,501
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	6,300	-	4,798	0.0%	(4,798)	6,300	4,000	774	4,479	112.0%	(479)	(319)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,200	-	-	0.0%	-	1,000	-	-	1,708	0.0%	(1,708)	1,708
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,031,600	-	814,612	0.0%	(814,612)	802,600	663,000	158,442	781,145	117.8%	(118,145)	(33,467)
Total Other Expenses	1,041,100	-	819,410	0.0%	(819,410)	809,900	667,000	159,216	787,332	118.0%	(120,332)	(32,078)
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,600,400	-	1,187,416	0.0%	(1,187,416)	1,354,900	1,129,600	195,633	1,170,838	103.7%	(41,238)	(16,577)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,480,000	-	756,299	0.0%	(756,299)	1,248,800	1,040,000	139,860	908,463	87.4%	131,537	152,164
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	510	0.0%	(510)	-	-	(67)	(213)	0.0%	213	(723)
Total Program Revenue	1,480,000	-	756,809	0.0%	(756,809)	1,248,800	1,040,000	139,793	908,250	87.3%	131,750	151,441
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	120,400	-	430,607	0.0%	(430,607)	106,100	88,000	112,249	318,703	362.2%	(230,703)	(111,904)
Total Revenue and Transfers	1,600,400	-	1,187,416	0.0%	(1,187,416)	1,354,900	1,128,000	252,042	1,226,953	108.8%	(98,953)	39,537

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**1075 Metro Action Commission
31508 - MAC BF/AF Care Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	452,800	-	309,634	0.0%	(309,634)	285,100	239,600	28,253	295,838	123.5%	(56,238)	(13,796)
Overtime	-	-	9,129	0.0%	(9,129)	-	-	-	7,013	0.0%	(7,013)	(2,117)
All Other Salary Codes	-	-	60	0.0%	(60)	-	-	-	(207)	0.0%	207	(267)
Fringe Benefits	39,700	-	30,212	0.0%	(30,212)	35,500	30,400	2,161	24,031	79.0%	6,369	(6,182)
Total Personnel Expenses	492,500	-	349,036	0.0%	(349,036)	320,600	270,000	30,414	326,675	121.0%	(56,675)	(22,361)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	289,900	-	11,736	0.0%	(11,736)	90,600	75,000	-	4,116	5.5%	70,884	(7,619)
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	46,100	-	44,072	0.0%	(44,072)	54,600	45,000	1,825	35,950	79.9%	9,050	(8,122)
Total Other Expenses	336,000	-	55,808	0.0%	(55,808)	145,200	120,000	1,825	40,066	33.4%	79,934	(15,741)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	828,500	-	404,843	0.0%	(404,843)	465,800	390,000	32,239	366,741	94.0%	23,259	(38,103)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	350,000	-	117,286	0.0%	(117,286)	150,000	120,000	26,657	113,340	94.4%	6,660	(3,946)
Federal (Direct & Pass Through)	350,000	-	137,470	0.0%	(137,470)	300,000	246,000	10,058	157,145	63.9%	88,855	19,675
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	24,348	0.0%	(24,348)	-	-	1,938	16,438	0.0%	(16,438)	(7,910)
Total Program Revenue	700,000	-	279,104	0.0%	(279,104)	450,000	366,000	38,654	286,923	78.4%	79,077	7,819
NON-PROGRAM REVENUE												
Compensation from Property	-	-	7,186	0.0%	(7,186)	-	-	-	-	0.0%	-	(7,186)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	7,186	0.0%	(7,186)	-	-	-	-	0.0%	-	(7,186)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	128,500	-	-	0.0%	-	15,800	13,000	15,800	15,800	121.5%	(2,800)	15,800
Total Revenue and Transfers	828,500	-	286,290	0.0%	(286,290)	465,800	379,000	54,454	302,723	79.9%	76,277	16,433

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1075 Metro Action Commission
31511 - MAC Parent Club Federal 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,500	-	3,489	0.0%	(3,489)	4,500	3,000	-	-	100.0%	3,000	(3,489)
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	4,500	-	3,489	0.0%	(3,489)	4,500	3,000	-	-	100.0%	3,000	(3,489)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	4,500	-	3,489	0.0%	(3,489)	4,500	3,000	-	-	100.0%	3,000	(3,489)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	129	0.0%	(129)	-	-	17	99	0.0%	(99)	(30)
Total Program Revenue	-	-	129	0.0%	(129)	-	-	17	99	0.0%	(99)	(30)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	4,500	-	4,500	0.0%	(4,500)	4,500	3,000	-	4,500	150.0%	(1,500)	0
Total Revenue and Transfers	4,500	-	4,629	0.0%	(4,629)	4,500	3,000	17	4,599	153.3%	(1,599)	(30)

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1075 Metro Action Commission

31512 - MAC Community Srvc 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	175,000	-	483,569	0.0%	(483,569)	339,800	281,000	46,455	516,204	183.7%	(235,204)	32,634
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	25,000	-	26,091	0.0%	(26,091)	25,000	20,000	-	25,000	125.0%	(5,000)	(1,091)
Total Other Expenses	200,000	-	509,660	0.0%	(509,660)	364,800	301,000	46,455	541,204	179.8%	(240,204)	31,543
TOTAL OPERATING EXPENSE	164,800	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	164,800	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	364,800	-	509,660	0.0%	(509,660)	364,800	301,000	46,455	541,204	179.8%	(240,204)	31,543
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(103,738)	0.0%	103,738	-	-	(7,496)	(54,895)	0.0%	54,895	48,842
Total Program Revenue	-	-	(103,738)	0.0%	103,738	-	-	(7,496)	(54,895)	0.0%	54,895	48,842
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	364,800	-	602,704	0.0%	(602,704)	364,800	304,000	107,306	596,099	196.1%	(292,099)	(6,605)
TRANSFERS FROM OTHER	364,800	-	602,704	0.0%	(602,704)	364,800	304,000	107,306	596,099	196.1%	(292,099)	(6,605)
Total Revenue and Transfers	364,800	-	498,966	0.0%	(498,966)	364,800	304,000	99,811	541,204	178.0%	(237,204)	42,238

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1075 Metro Action Commission
31514 - MAC ComSrv Poverty Summit

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,600	-	21,597	0.0%	(21,597)	22,600	18,000	750	3,150	17.5%	14,850	(18,447)
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	2,500	-	2,500	0.0%	(2,500)	2,500	2,000	65	380	19.0%	1,620	(2,120)
Total Other Expenses	25,100	-	24,097	0.0%	(24,097)	25,100	20,000	815	3,530	17.6%	16,470	(20,567)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	25,100	-	24,097	0.0%	(24,097)	25,100	20,000	815	3,530	17.6%	16,470	(20,567)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	25,100	-	25,050	0.0%	(25,050)	25,100	20,000	-	25,050	125.3%	(5,050)	0
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	275	0.0%	(275)	-	-	84	611	0.0%	(611)	336
Total Program Revenue	25,100	-	25,325	0.0%	(25,325)	25,100	20,000	84	25,661	128.3%	(5,661)	336
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	1,502	0.0%	(1,502)	-	-	-	-	0.0%	-	(1,502)
TRANSFERS FROM OTHER	-	-	1,502	0.0%	(1,502)	-	-	-	-	0.0%	-	(1,502)
Total Revenue and Transfers	25,100	-	26,827	0.0%	(26,827)	25,100	20,000	84	25,661	128.3%	(5,661)	(1,167)

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**1075 Metro Action Commission
31519 - MAC Share the Warmth**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	100,000	-	47,280	0.0%	(47,280)	100,000	83,000	500	64,767	78.0%	18,233	17,487
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	100,000	-	47,280	0.0%	(47,280)	100,000	83,000	500	64,767	78.0%	18,233	17,487
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	100,000	-	47,280	0.0%	(47,280)	100,000	83,000	500	64,767	78.0%	18,233	17,487
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	100,000	-	77,749	0.0%	(77,749)	100,000	83,000	463	37,830	45.6%	45,170	(39,919)
Total Program Revenue	100,000	-	77,749	0.0%	(77,749)	100,000	83,000	463	37,830	45.6%	45,170	(39,919)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	100,000	-	77,749	0.0%	(77,749)	100,000	83,000	463	37,830	45.6%	45,170	(39,919)

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1075 Metro Action Commission

31521 - MAC The Kresge Foundation Grant

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	255,700	-	106,131	0.0%	(106,131)	296,700	250,800	23,805	162,011	64.6%	88,789	55,880
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(277)	0.0%	277	-	-	-	(5,992)	0.0%	5,992	(5,715)
Fringe Benefits	77,000	-	17,826	0.0%	(17,826)	77,000	64,400	6,256	60,744	94.3%	3,656	42,918
Total Personnel Expenses	332,700	-	123,680	0.0%	(123,680)	373,700	315,200	30,061	216,763	68.8%	98,437	93,083
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	51,000	-	6,246	0.0%	(6,246)	33,800	28,000	2,500	10,000	35.7%	18,000	3,754
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	39,000	-	26,437	0.0%	(26,437)	49,000	39,000	-	11,352	29.1%	27,648	(15,085)
Total Other Expenses	90,000	-	32,683	0.0%	(32,683)	82,800	67,000	2,500	21,352	31.9%	45,648	(11,331)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	422,700	-	156,363	0.0%	(156,363)	456,500	382,200	32,561	238,115	62.3%	144,085	81,752
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	400,000	-	341,357	0.0%	(341,357)	450,000	375,000	406	6,202	1.7%	368,798	(335,155)
Total Program Revenue	400,000	-	341,357	0.0%	(341,357)	450,000	375,000	406	6,202	1.7%	368,798	(335,155)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	22,700	-	-	0.0%	-	6,500	5,000	6,500	6,500	130.0%	(1,500)	6,500
Total Revenue and Transfers	422,700	-	341,357	0.0%	(341,357)	456,500	380,000	6,906	12,702	3.3%	367,298	(328,655)

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**1075 Metro Action Commission
31522 - MAC Youth Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,123,700	-	780,948	0.0%	(780,948)	837,700	707,800	33,254	595,378	84.1%	112,422	(185,570)
Overtime	1,000	-	8,292	0.0%	(8,292)	1,000	1,000	4,829	10,776	1,077.6%	(9,776)	2,484
All Other Salary Codes	2,000	-	(57,760)	0.0%	57,760	2,000	2,000	279	(64,712)	-3,235.6%	66,712	(6,953)
Fringe Benefits	185,500	-	182,827	0.0%	(182,827)	106,200	90,000	14,220	172,854	192.1%	(82,854)	(9,973)
Total Personnel Expenses	1,312,200	-	914,307	0.0%	(914,307)	946,900	800,800	52,582	714,296	89.2%	86,504	(200,012)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,565,000	-	1,909,220	0.0%	(1,909,220)	1,194,100	991,000	13,728	1,683,253	169.9%	(692,253)	(225,967)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	2,100	-	-	0.0%	-	2,100	1,000	102	340	34.0%	660	340
All Other Expenses	482,100	-	418,939	0.0%	(418,939)	381,100	310,000	7,916	325,356	105.0%	(15,356)	(93,584)
Total Other Expenses	2,049,200	-	2,328,159	0.0%	(2,328,159)	1,577,300	1,302,000	21,746	2,008,949	154.3%	(706,949)	(319,210)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,361,400	-	3,242,466	0.0%	(3,242,466)	2,524,200	2,102,800	74,328	2,723,245	129.5%	(620,445)	(519,221)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	800,000	-	476,942	0.0%	(476,942)	-	-	-	-	0.0%	-	(476,942)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	425,000	-	(4,056)	0.0%	4,056	425,000	353,000	6,770	35,047	9.9%	317,953	39,102
Total Program Revenue	1,225,000	-	472,886	0.0%	(472,886)	425,000	353,000	6,770	35,047	9.9%	317,953	(437,840)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	2,136,400	-	2,773,422	0.0%	(2,773,422)	2,099,200	1,748,000	-	4,238,981	242.5%	(2,490,981)	1,465,559
Total Revenue and Transfers	3,361,400	-	3,246,308	0.0%	(3,246,308)	2,524,200	2,101,000	6,770	4,274,027	203.4%	(2,173,027)	1,027,719

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**1075 Metro Action Commission
31523 - MAC Workforce**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	306,400	-	188,475	0.0%	(188,475)	270,800	229,000	20,280	212,671	92.9%	16,329	24,197
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	3,500	-	(4,379)	0.0%	4,379	3,500	3,500	-	(5,442)	-155.5%	8,942	(1,064)
Fringe Benefits	86,600	-	70,666	0.0%	(70,666)	86,600	73,400	7,337	76,454	104.2%	(3,054)	5,788
Total Personnel Expenses	396,500	-	254,762	0.0%	(254,762)	360,900	305,900	27,617	283,683	92.7%	22,217	28,921
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	145	0.0%	(145)	-	-	2,625	7,875	0.0%	(7,875)	7,730
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	68	170	0.0%	(170)	170
All Other Expenses	29,100	-	41,748	0.0%	(41,748)	29,100	22,000	3,968	36,436	165.6%	(14,436)	(5,311)
Total Other Expenses	29,100	-	41,892	0.0%	(41,892)	29,100	22,000	6,661	44,481	202.2%	(22,481)	2,589
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	425,600	-	296,654	0.0%	(296,654)	390,000	327,900	34,279	328,164	100.1%	(264)	31,510
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	7,544	0.0%	(7,544)	-	-	637	7,152	0.0%	(7,152)	(392)
Total Program Revenue	-	-	7,544	0.0%	(7,544)	-	-	637	7,152	0.0%	(7,152)	(392)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	425,600	-	365,300	0.0%	(365,300)	390,000	324,000	-	440,000	135.8%	(116,000)	74,700
Total Revenue and Transfers	425,600	-	372,844	0.0%	(372,844)	390,000	324,000	637	447,152	138.0%	(123,152)	74,308

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**1075 Metro Action Commission
31531 - MAC Martha O'Bryan TAEM**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	50,456	0.0%	(50,456)	135,200	114,400	7,871	86,728	75.8%	27,672	36,272
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	(3,204)	0.0%	3,204	(3,204)
Fringe Benefits	-	-	18,684	0.0%	(18,684)	-	-	3,019	32,800	0.0%	(32,800)	14,116
Total Personnel Expenses	-	-	69,140	0.0%	(69,140)	135,200	114,400	10,890	116,325	101.7%	(1,925)	47,185
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	2,000	1,000	-	-	100.0%	1,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	380	0.0%	(380)	-	-	-	240	0.0%	(240)	(140)
All Other Expenses	-	-	10,968	0.0%	(10,968)	22,800	18,000	1,591	19,215	106.8%	(1,215)	8,247
Total Other Expenses	-	-	11,348	0.0%	(11,348)	24,800	19,000	1,591	19,455	102.4%	(455)	8,107
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	-	-	80,488	0.0%	(80,488)	160,000	133,400	12,482	135,780	101.8%	(2,380)	55,291
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	80,488	0.0%	(80,488)	160,000	133,000	12,482	135,780	102.1%	(2,780)	55,291
Total Program Revenue	-	-	80,488	0.0%	(80,488)	160,000	133,000	12,482	135,780	102.1%	(2,780)	55,291
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	80,488	0.0%	(80,488)	160,000	133,000	12,482	135,780	102.1%	(2,780)	55,291

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**30114 Metropolitan Housing Fund Commission
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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	273,700	-	194,890	0.0%	(194,890)	-	-	(8,512)	0	0.0%	0	(194,890)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(5,371)	0.0%	5,371	-	-	0	0	0.0%	0	5,371
Fringe Benefits	96,000	-	71,089	0.0%	(71,089)	-	-	(2,784)	0	0.0%	0	(71,089)
Total Personnel Expenses	369,700	-	260,608	0.0%	(260,608)	-	-	(11,296)	0	0.0%	0	(260,608)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,700	-	33,550	0.0%	(33,550)	-	-	(7,063)	4,762	0.0%	(4,762)	(28,788)
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	48,029,300	-	24,413,931	0.0%	(24,413,931)	48,000,000	40,000,000	6,955,514	27,776,462	69.4%	12,223,538	3,362,531
Total Other Expenses	48,052,000	-	24,447,481	0.0%	(24,447,481)	48,000,000	40,000,000	6,948,451	27,781,224	69.5%	12,218,776	3,333,743
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	48,421,700	-	24,708,089	0.0%	(24,708,089)	48,000,000	40,000,000	6,937,155	27,781,224	69.5%	12,218,776	3,073,135
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	3,678,938	0.0%	(3,678,938)	-	-	302,258	2,766,453	0.0%	(2,766,453)	(912,485)
Total Program Revenue	-	-	3,678,938	0.0%	(3,678,938)	-	-	302,258	2,766,453	0.0%	(2,766,453)	(912,485)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	6,000,000	-	24,606,844	0.0%	(24,606,844)	30,260,600	27,593,600	374,666	17,145,913	62.1%	10,447,687	(7,460,931)
Total Revenue and Transfers	6,000,000	-	28,285,782	0.0%	(28,285,782)	30,260,600	27,593,600	676,923	19,912,366	72.2%	7,681,234	(8,373,416)

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30005 Central Business Improvement District (CBID)
30005 - Central Business Improvement District

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	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	4,400,500	-	3,825,243	0.0%	(3,825,243)	5,632,100	4,693,000	1,301,617	1,660,058	35.4%	3,032,942	(2,165,185)
Total Other Expenses	4,400,500	-	3,825,243	0.0%	(3,825,243)	5,632,100	4,693,000	1,301,617	1,660,058	35.4%	3,032,942	(2,165,185)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	4,400,500	-	3,825,243	0.0%	(3,825,243)	5,632,100	4,693,000	1,301,617	1,660,058	35.4%	3,032,942	(2,165,185)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	10,617	0.0%	(10,617)	-	-	1,053	3,746	0.0%	(3,746)	(6,871)
Total Program Revenue	-	-	10,617	0.0%	(10,617)	-	-	1,053	3,746	0.0%	(3,746)	(6,871)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	4,400,500	-	3,900,992	0.0%	(3,900,992)	5,632,100	4,693,000	(53,945)	6,775,381	144.4%	(2,082,381)	2,874,389
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	4,400,500	-	3,900,992	0.0%	(3,900,992)	5,632,100	4,693,000	(53,945)	6,775,381	144.4%	(2,082,381)	2,874,389
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	4,400,500	-	3,911,608	0.0%	(3,911,608)	5,632,100	4,693,000	(52,893)	6,779,127	144.5%	(2,086,127)	2,867,518

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38005 Gulch Central Business Improvement District (CBID)
38005 - Gulch CBID

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	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	983,500	-	818,076	0.0%	(818,076)	1,272,400	1,060,000	205,759	709,777	67.0%	350,223	(108,298)
Total Other Expenses	983,500	-	818,076	0.0%	(818,076)	1,272,400	1,060,000	205,759	709,777	67.0%	350,223	(108,298)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	983,500	-	818,076	0.0%	(818,076)	1,272,400	1,060,000	205,759	709,777	67.0%	350,223	(108,298)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	18,000	-	3,769	0.0%	(3,769)	4,000	3,000	11	1,339	44.6%	1,661	(2,430)
Total Program Revenue	18,000	-	3,769	0.0%	(3,769)	4,000	3,000	11	1,339	44.6%	1,661	(2,430)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	965,500	-	834,287	0.0%	(834,287)	1,268,400	1,057,000	(7,018)	1,552,516	146.9%	(495,516)	718,229
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	965,500	-	834,287	0.0%	(834,287)	1,268,400	1,057,000	(7,018)	1,552,516	146.9%	(495,516)	718,229
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	983,500	-	838,056	0.0%	(838,056)	1,272,400	1,060,000	(7,006)	1,553,855	146.6%	(493,855)	715,799

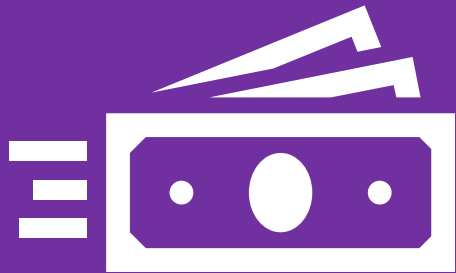
Metro Government of Nashville
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30031, 30041-30047 Hotel Tax Funds

Hotel Tax Funds (Funds 30031 and 30041-30047)

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	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	149,063,700	-	118,313,284	0.0%	(118,313,284)	147,324,900	122,769,000	8,660,560	96,152,793	78.3%	26,616,207	(22,160,491)
Total Other Expenses	149,063,700	-	118,313,284	0.0%	(118,313,284)	147,324,900	122,769,000	8,660,560	96,152,793	78.3%	26,616,207	(22,160,491)
TOTAL OPERATING EXPENSE	23,152,400	-	15,827,894	0.0%	(15,827,894)	22,679,000	18,898,000	2,102,405	16,234,889	85.9%	2,663,111	406,995
TRANSFERS TO OTHER FUNDS	23,152,400	-	15,827,894	0.0%	(15,827,894)	22,679,000	18,898,000	2,102,405	16,234,889	85.9%	2,663,111	406,995
Total Expenditures and Transfer	172,216,100	-	134,141,178	0.0%	(134,141,178)	170,003,900	141,667,000	10,762,966	112,387,682	79.3%	29,279,318	(21,753,496)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	2,926,723	0.0%	(2,926,723)	-	-	250,579	2,131,394	0.0%	(2,131,394)	(795,329)
Total Program Revenue	-	-	2,926,723	0.0%	(2,926,723)	-	-	250,579	2,131,394	0.0%	(2,131,394)	(795,329)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	172,216,100	-	119,056,583	0.0%	(119,056,583)	170,003,900	121,246,900	15,615,509	122,219,842	100.8%	(972,942)	3,163,259
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	172,216,100	-	119,056,583	0.0%	(119,056,583)	170,003,900	121,246,900	15,615,509	122,219,842	100.8%	(972,942)	3,163,259
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	172,216,100	-	121,983,306	0.0%	(121,983,306)	170,003,900	121,246,900	15,866,088	124,351,236	102.6%	(3,104,336)	2,367,930

Section J



Enterprise Funds

The Metropolitan Government of Nashville and Davidson County
BUDGET ACCOUNTABILITY REPORT CARD
Section J - Enterprise Funds
Fiscal Year 2026
As of April 30, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1060 Farmers' Market	60152 - Farmers Market	-1.1%	29,382	-13.8%
1060 Farmers' Market	30260 - Farmers' Market Grant Fund	-58.0%	26,868	-79.3%
1061 Municipal Auditorium	60161 - Municipal Auditorium	-4.5%	135,140	-32.6%
1062 Board of Fair Commissioners	60156 - Fair Commission	4.1%	(170,539)	123.8%
1065 Water Services	67331 - W&S Operating	-9.8%	17,442,928	2.9%
1065 Stormwater	67431 - W&S SW Stormwater Operating	-4.7%	1,375,352	-35.1%
1068 District Energy System	68201 - DES Oper General Acct	-15.5%	2,892,451	20.9%

Key:

Revenue/Expense

	Revenue meets or exceeds budget. Expenses within or under budget.
	Revenue 0.1% - 5% below budget. Expenses 0.1% - 5% over budget.
	Revenue greater than 5% under budget. Expenses greater than 5% over budget.

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1060 Farmers' Market
60152 - Farmers Market

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	605,600	-	480,739	0.0%	(480,739)	651,600	551,200	45,371	483,485	87.7%	67,715	2,745
Overtime	-	-	25	0.0%	(25)	-	-	-	440	0.0%	(440)	415
All Other Salary Codes	1,000	-	(14,470)	0.0%	14,470	1,000	1,000	-	(18,883)	-1,888.3%	19,883	(4,413)
Fringe Benefits	227,100	-	159,995	0.0%	(159,995)	236,900	201,200	15,855	159,723	79.4%	41,477	(272)
Total Personnel Expenses	833,700	-	626,289	0.0%	(626,289)	889,500	753,400	61,226	624,765	82.9%	128,635	(1,525)
Other Expenses:												
Utilities	388,500	-	304,082	0.0%	(304,082)	395,400	327,000	23,108	320,809	98.1%	6,191	16,728
Professional & Purchased Services	1,072,300	-	844,323	0.0%	(844,323)	1,257,200	1,043,000	119,866	1,055,048	101.2%	(12,048)	210,725
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	165,500	-	235,298	0.0%	(235,298)	166,300	138,000	31,377	248,771	180.3%	(110,771)	13,473
Internal Service Fees	194,300	-	162,657	0.0%	(162,657)	320,500	265,000	27,011	267,414	100.9%	(2,414)	104,757
All Other Expenses	174,700	-	145,131	0.0%	(145,131)	186,600	144,000	4,766	124,210	86.3%	19,790	(20,921)
Total Other Expenses	1,995,300	-	1,691,491	0.0%	(1,691,491)	2,326,000	1,917,000	206,128	2,016,253	105.2%	(99,253)	324,762
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,829,000	-	2,317,781	0.0%	(2,317,781)	3,215,500	2,670,400	267,354	2,641,018	98.9%	29,382	323,237
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,210,000	-	1,858,205	0.0%	(1,858,205)	2,400,000	1,999,000	184,760	1,842,658	92.2%	156,342	(15,547)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	19,986	0.0%	(19,986)	-	-	373	9,317	0.0%	(9,317)	(10,669)
Total Program Revenue	2,210,000	-	1,878,192	0.0%	(1,878,192)	2,400,000	1,999,000	185,132	1,851,975	92.6%	147,025	(26,216)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	619,000	-	861,860	0.0%	(861,860)	815,500	679,000	-	457,128	67.3%	221,872	(404,733)
Total Revenue and Transfers	2,829,000	-	2,740,052	0.0%	(2,740,052)	3,215,500	2,678,000	185,132	2,309,103	86.2%	368,897	(430,949)

Metro Government of Nashville
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1060 Farmers' Market
30260 - Farmers' 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	3,200	-	-	0.0%	-	7,700	7,700	-	-	100.0%	7,700	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	400	-	-	0.0%	-	600	600	-	-	100.0%	600	-
Total Personnel Expenses	3,600	-	-	0.0%	-	8,300	8,300	-	-	100.0%	8,300	-
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	25,700	-	24,122	0.0%	(24,122)	38,000	38,000	4,564	19,432	51.1%	18,568	(4,690)
Total Other Expenses	25,700	-	24,122	0.0%	(24,122)	38,000	38,000	4,564	19,432	51.1%	18,568	(4,690)
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	29,300	-	24,122	0.0%	(24,122)	46,300	46,300	4,564	19,432	42.0%	26,868	(4,690)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	2,395	0.0%	(2,395)	-	-	212	1,908	0.0%	(1,908)	(487)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	29,300	-	23,026	0.0%	(23,026)	46,300	46,300	-	7,662	16.5%	38,638	(15,364)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	29,300	-	25,421	0.0%	(25,421)	46,300	46,300	212	9,570	20.7%	36,730	(15,851)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	29,300	-	25,421	0.0%	(25,421)	46,300	46,300	212	9,570	20.7%	36,730	(15,851)

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1061 Municipal Auditorium
60161 - Municipal Auditorium

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	719,600	-	574,991	0.0%	(574,991)	821,700	695,200	58,733	606,415	87.2%	88,785	31,424
Overtime	9,700	-	470	0.0%	(470)	9,700	7,800	868	1,502	19.3%	6,298	1,031
All Other Salary Codes	2,200	-	(14,114)	0.0%	14,114	2,200	2,200	-	(16,497)	-749.8%	18,697	(2,383)
Fringe Benefits	274,400	-	196,577	0.0%	(196,577)	285,500	240,600	21,399	210,627	87.5%	29,973	14,050
Total Personnel Expenses	1,005,900	-	757,924	0.0%	(757,924)	1,119,100	945,800	81,000	802,047	84.8%	143,753	44,122
Other Expenses:												
Utilities	576,500	-	434,682	0.0%	(434,682)	599,500	497,000	42,745	428,385	86.2%	68,615	(6,297)
Professional & Purchased Services	636,800	-	704,499	0.0%	(704,499)	817,400	676,000	76,419	686,626	101.6%	(10,626)	(17,873)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	111,800	-	128,720	0.0%	(128,720)	196,600	163,000	36,162	332,580	204.0%	(169,580)	203,859
Internal Service Fees	352,100	-	294,469	0.0%	(294,469)	368,300	305,000	30,875	308,143	101.0%	(3,143)	13,674
All Other Expenses	267,700	-	324,435	0.0%	(324,435)	542,200	442,000	26,964	335,881	76.0%	106,119	11,445
Total Other Expenses	1,944,900	-	1,886,806	0.0%	(1,886,806)	2,524,000	2,083,000	213,164	2,091,614	100.4%	(8,614)	204,808
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,950,800	-	2,644,730	0.0%	(2,644,730)	3,643,100	3,028,800	294,164	2,893,660	95.5%	135,140	248,930
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,023,700	-	1,914,259	0.0%	(1,914,259)	2,800,000	2,330,000	120,659	2,044,183	87.7%	285,817	129,925
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	2,023,700	-	1,914,259	0.0%	(1,914,259)	2,800,000	2,330,000	120,659	2,044,183	87.7%	285,817	129,925
NON-PROGRAM REVENUE												
Compensation from Property	-	-	1,328	0.0%	(1,328)	-	-	-	492	0.0%	(492)	(836)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	1,328	0.0%	(1,328)	-	-	-	492	0.0%	(492)	(836)
TOTAL NON-PROGRAM REVENUE	-	-	213,564	0.0%	(213,564)	843,100	702,000	-	-	100.0%	702,000	(213,564)
TRANSFERS FROM OTHER	-	-	213,564	0.0%	(213,564)	843,100	702,000	-	-	100.0%	702,000	(213,564)
Total Revenue and Transfers	2,023,700	-	2,129,151	0.0%	(2,129,151)	3,643,100	3,032,000	120,659	2,044,675	67.4%	987,325	(84,476)

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**1062 Board of Fair Commissioners
60156 - Fair Commission**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,524,200	-	963,653	0.0%	(963,653)	1,726,500	1,381,400	126,268	1,373,988	99.5%	7,412	410,335
Overtime	43,000	-	39,086	0.0%	(39,086)	51,000	35,200	1,097	35,533	100.9%	(333)	(3,553)
All Other Salary Codes	14,000	-	9,526	0.0%	(9,526)	14,000	13,400	128	8,885	66.3%	4,515	(641)
Fringe Benefits	500,500	-	308,829	0.0%	(308,829)	547,800	431,400	42,884	465,025	107.8%	(33,625)	156,195
Total Personnel Expenses	2,081,700	-	1,321,095	0.0%	(1,321,095)	2,339,300	1,861,400	170,377	1,883,431	101.2%	(22,031)	562,336
Other Expenses:												
Utilities	548,600	-	467,096	0.0%	(467,096)	634,500	492,000	78,004	445,109	90.5%	46,891	(21,987)
Professional & Purchased Services	801,700	-	726,101	0.0%	(726,101)	990,300	714,000	60,318	876,743	122.8%	(162,743)	150,642
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	92,200	-	144,778	0.0%	(144,778)	143,000	118,000	38,233	126,716	107.4%	(8,716)	(18,061)
Internal Service Fees	384,500	-	316,322	0.0%	(316,322)	473,300	393,000	39,091	393,442	100.1%	(442)	77,120
All Other Expenses	782,900	-	550,872	0.0%	(550,872)	753,700	599,000	22,910	622,496	103.9%	(23,496)	71,624
Total Other Expenses	2,609,900	-	2,205,169	0.0%	(2,205,169)	2,994,800	2,316,000	238,555	2,464,508	106.4%	(148,508)	259,339
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	4,691,600	-	3,526,264	0.0%	(3,526,264)	5,334,100	4,177,400	408,932	4,347,939	104.1%	(170,539)	821,675
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,472,300	-	2,914,534	0.0%	(2,914,534)	3,742,900	2,856,000	359,947	3,560,642	124.7%	(704,642)	646,108
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	94,073	94,073	0.0%	(94,073)	94,073
Total Program Revenue	3,472,300	-	2,914,534	0.0%	(2,914,534)	3,742,900	2,856,000	454,020	3,654,714	128.0%	(798,714)	740,181
NON-PROGRAM REVENUE												
Compensation from Property	200,000	-	196,036	0.0%	(196,036)	200,000	166,000	-	173,148	104.3%	(7,148)	(22,888)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	200,000	-	196,036	0.0%	(196,036)	200,000	166,000	-	173,148	104.3%	(7,148)	(22,888)
TOTAL NON-PROGRAM REVENUE	-	-	5,184,749	0.0%	(5,184,749)	989,600	824,000	762,240	4,778,030	579.9%	(3,954,030)	(406,719)
TRANSFERS FROM OTHER	-	-	5,184,749	0.0%	(5,184,749)	989,600	824,000	762,240	4,778,030	579.9%	(3,954,030)	(406,719)
Total Revenue and Transfers	3,672,300	-	8,295,318	0.0%	(8,295,318)	4,932,500	3,846,000	1,216,260	8,605,892	223.8%	(4,759,892)	310,574

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**1065 Water Services
67331 - W&S Operating**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	51,129,400	-	36,056,162	0.0%	(36,056,162)	55,799,700	47,214,800	4,016,951	43,964,430	93.1%	3,250,370	7,908,268
Overtime	2,521,000	-	3,326,461	0.0%	(3,326,461)	2,521,000	2,131,200	408,749	4,645,087	218.0%	(2,513,887)	1,318,626
All Other Salary Codes	666,000	-	17,418	0.0%	(17,418)	666,000	612,800	97,270	(451,580)	-73.7%	1,064,380	(468,998)
Fringe Benefits	22,114,400	-	14,639,822	0.0%	(14,639,822)	22,487,300	19,022,600	1,636,476	17,584,751	92.4%	1,437,849	2,944,929
Total Personnel Expenses	76,430,800	-	54,039,864	0.0%	(54,039,864)	81,474,000	68,981,400	6,159,445	65,742,688	95.3%	3,238,712	11,702,824
Other Expenses:												
Utilities	28,072,500	-	19,624,574	0.0%	(19,624,574)	30,972,300	25,796,000	3,619,718	21,254,267	82.4%	4,541,733	1,629,694
Professional & Purchased Services	13,725,600	-	9,879,704	0.0%	(9,879,704)	13,725,600	11,353,000	1,252,055	9,851,913	86.8%	1,501,087	(27,791)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	18,636,500	-	10,690,571	0.0%	(10,690,571)	18,636,500	15,487,000	3,440,454	11,463,004	74.0%	4,023,996	772,433
Internal Service Fees	16,175,500	-	13,254,259	0.0%	(13,254,259)	16,590,500	13,787,000	2,039,045	13,496,409	97.9%	290,591	242,150
All Other Expenses	46,156,000	-	39,313,297	0.0%	(39,313,297)	52,519,600	43,485,000	3,847,184	39,638,192	91.2%	3,846,808	324,894
Total Other Expenses	122,766,100	-	92,762,405	0.0%	(92,762,405)	132,444,500	109,908,000	14,198,456	95,703,784	87.1%	14,204,216	2,941,380
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	199,196,900	-	146,802,269	0.0%	(146,802,269)	213,918,500	178,889,400	20,357,901	161,446,472	90.2%	17,442,928	14,644,204
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	(168,376,161)	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	199,196,900	-	168,376,161	0.0%	(168,376,161)	213,918,500	178,265,000	22,916,729	183,355,604	102.9%	(5,090,604)	14,979,443
Total Revenue and Transfers	199,196,900	-	168,376,161	0.0%	(168,376,161)	213,918,500	178,265,000	22,916,729	183,355,604	102.9%	(5,090,604)	14,979,443

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Other Funds

Water Services Tree 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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,825,000	-	2,070,828	0.0%	(2,070,828)	1,825,000	1,520,000	47,901	895,394	58.9%	624,606	(1,175,434)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	10,945	0.0%	(10,945)	-	-	-	-	0.0%	-	(10,945)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	22,986	0.0%	(22,986)	-	-	-	3,036	0.0%	(3,036)	(19,951)
Total Other Expenses	1,825,000	-	2,104,760	0.0%	(2,104,760)	1,825,000	1,520,000	47,901	898,430	59.1%	621,570	(1,206,330)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,825,000	-	2,104,760	0.0%	(2,104,760)	1,825,000	1,520,000	47,901	898,430	59.1%	621,570	(1,206,330)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	100,000	-	484,241	0.0%	(484,241)	325,000	270,000	14,740	182,364	67.5%	87,636	(301,877)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	102,586	0.0%	(102,586)	102,586
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	100,000	-	484,241	0.0%	(484,241)	325,000	270,000	14,740	284,950	105.5%	(14,950)	(199,291)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	1,500,000	-	1,098,079	0.0%	(1,098,079)	1,500,000	1,250,000	-	816,890	65.4%	433,110	(281,189)
Total Revenue and Transfers	1,600,000	-	1,582,320	0.0%	(1,582,320)	1,825,000	1,520,000	14,740	1,101,840	72.5%	418,160	(480,481)

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1065 Stormwater

67431 - W&S SW Stormwater Operating

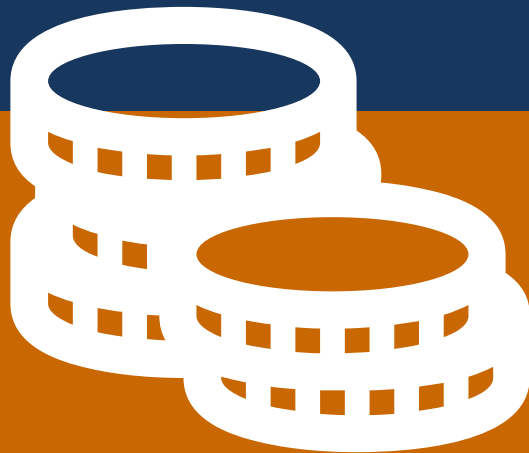
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	9,062,100	-	6,961,348	0.0%	(6,961,348)	9,632,200	8,150,000	696,136	7,641,564	93.8%	508,436	680,216
Overtime	166,600	-	126,139	0.0%	(126,139)	166,600	141,400	40,682	307,096	217.2%	(165,696)	180,957
All Other Salary Codes	218,900	-	60,085	0.0%	(60,085)	218,900	191,300	46,696	39,854	20.8%	151,446	(20,231)
Fringe Benefits	3,897,000	-	2,594,905	0.0%	(2,594,905)	3,995,400	3,381,200	275,162	2,947,652	87.2%	433,548	352,748
Total Personnel Expenses	13,344,600	-	9,742,476	0.0%	(9,742,476)	14,013,100	11,863,900	1,058,675	10,936,166	92.2%	927,734	1,193,689
Other Expenses:												
Utilities	182,500	-	157,620	0.0%	(157,620)	182,500	151,000	33,572	335,068	221.9%	(184,068)	177,448
Professional & Purchased Services	2,980,200	-	1,958,033	0.0%	(1,958,033)	2,980,200	2,462,000	375,245	1,551,194	63.0%	910,806	(406,840)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,578,000	-	3,484,261	0.0%	(3,484,261)	4,578,000	3,806,000	372,533	2,703,075	71.0%	1,102,925	(781,187)
Internal Service Fees	2,702,900	-	2,223,349	0.0%	(2,223,349)	2,855,100	2,370,000	261,493	2,366,324	99.8%	3,676	142,976
All Other Expenses	882,100	-	744,071	0.0%	(744,071)	972,700	760,000	56,545	607,422	79.9%	152,578	(136,649)
Total Other Expenses	11,325,700	-	8,567,334	0.0%	(8,567,334)	11,568,500	9,549,000	1,099,389	7,563,082	79.2%	1,985,918	(1,004,252)
TOTAL OPERATING EXPENSE	9,520,800	-	9,520,800	0.0%	(9,520,800)	9,520,800	7,934,000	2,368,075	9,472,300	119.4%	(1,538,300)	(48,500)
TRANSFERS TO OTHER FUNDS	9,520,800	-	9,520,800	0.0%	(9,520,800)	9,520,800	7,934,000	2,368,075	9,472,300	119.4%	(1,538,300)	(48,500)
Total Expenditures and Transfer	34,191,100	-	27,830,610	0.0%	(27,830,610)	35,102,400	29,346,900	4,526,139	27,971,548	95.3%	1,375,352	140,938
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	274,009	0.0%	(274,009)	-	-	11,137	70,825	0.0%	(70,825)	(203,184)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	274,009	0.0%	(274,009)	-	-	11,137	70,825	0.0%	(70,825)	(203,184)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	34,191,100	-	18,081,070	0.0%	(18,081,070)	35,102,400	29,252,000	1,773,074	18,905,193	64.6%	10,346,807	824,123
Total Revenue and Transfers	34,191,100	-	18,355,079	0.0%	(18,355,079)	35,102,400	29,252,000	1,784,211	18,976,018	64.9%	10,275,982	620,939

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**1068 District Energy System
68201 - DES Oper General Acct**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	120,900	-	111,684	0.0%	(111,684)	143,800	122,000	10,796	79,592	65.2%	42,408	(32,092)
Overtime	-	-	-	0.0%	-	-	-	-	125	0.0%	(125)	125
All Other Salary Codes	-	-	4,091	0.0%	(4,091)	-	-	1,322	(748)	0.0%	748	(4,839)
Fringe Benefits	40,900	-	32,935	0.0%	(32,935)	40,000	34,000	3,457	23,811	70.0%	10,189	(9,125)
Total Personnel Expenses	161,800	-	148,710	0.0%	(148,710)	183,800	156,000	15,575	102,779	65.9%	53,221	(45,931)
Other Expenses:												
Utilities	11,895,600	-	6,830,221	0.0%	(6,830,221)	11,358,400	9,464,000	1,106,382	7,753,355	81.9%	1,710,645	923,134
Professional & Purchased Services	4,657,100	-	3,495,998	0.0%	(3,495,998)	4,768,300	3,971,000	53,248	4,170,600	105.0%	(199,600)	674,602
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	74,700	-	62,250	0.0%	(62,250)	76,600	63,000	6,383	63,830	101.3%	(830)	1,580
All Other Expenses	462,900	-	7,200	0.0%	(7,200)	456,500	377,000	-	7,200	1.9%	369,800	0
Total Other Expenses	17,090,300	-	10,395,668	0.0%	(10,395,668)	16,659,800	13,875,000	1,166,014	11,994,985	86.5%	1,880,015	1,599,317
TOTAL OPERATING EXPENSE	5,254,100	-	4,485,178	0.0%	(4,485,178)	5,526,800	4,605,000	376,069	3,645,785	79.2%	959,215	(839,393)
TRANSFERS TO OTHER FUNDS	5,254,100	-	4,485,178	0.0%	(4,485,178)	5,526,800	4,605,000	376,069	3,645,785	79.2%	959,215	(839,393)
Total Expenditures and Transfer	22,506,200	-	15,029,556	0.0%	(15,029,556)	22,370,400	18,636,000	1,557,658	15,743,549	84.5%	2,892,451	713,993
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	(340,716)	0.0%	340,716	-	-	(13,579)	(188,421)	0.0%	188,421	152,295
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	270,209	0.0%	(270,209)	-	-	-	388,908	0.0%	(388,908)	118,699
Total Program Revenue	-	-	(70,507)	0.0%	70,507	-	-	(13,579)	200,487	0.0%	(200,487)	270,994
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	22,506,200	-	17,375,337	0.0%	(17,375,337)	22,370,400	18,642,000	7,098,959	22,344,698	119.9%	(3,702,698)	4,969,361
TRANSFERS FROM OTHER	22,506,200	-	17,375,337	0.0%	(17,375,337)	22,370,400	18,642,000	7,098,959	22,344,698	119.9%	(3,702,698)	4,969,361
Total Revenue and Transfers	22,506,200	-	17,304,829	0.0%	(17,304,829)	22,370,400	18,642,000	7,085,380	22,545,185	120.9%	(3,903,185)	5,240,356

Section K



Other Funds

Metro Government of Nashville
Monthly Budget Accountability Report
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Other Funds
Federal Funds Reserve

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	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	16,000,000	-	-	0.0%	-	20,000,000	16,666,000	-	-	100.0%	16,666,000	-
Total Other Expenses	16,000,000	-	-	0.0%	-	20,000,000	16,666,000	-	-	100.0%	16,666,000	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	15,800,000	15,800,000	0.0%	(15,800,000)	15,800,000
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	15,800,000	15,800,000	0.0%	(15,800,000)	15,800,000
Total Expenditures and Transfer	16,000,000	-	-	0.0%	-	20,000,000	16,666,000	15,800,000	15,800,000	94.8%	866,000	15,800,000
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	3,452,501	0.0%	(3,452,501)	3,500,000	2,916,000	204,140	1,433,692	49.2%	1,482,308	(2,018,809)
Total Program Revenue	-	-	3,452,501	0.0%	(3,452,501)	3,500,000	2,916,000	204,140	1,433,692	49.2%	1,482,308	(2,018,809)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	3,452,501	0.0%	(3,452,501)	3,500,000	2,916,000	204,140	1,433,692	49.2%	1,482,308	(2,018,809)

Metro Government of Nashville
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Other Funds

Federal IRA of 2022 – IRS Tax Rebate

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	15	0.0%	(15)	15
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	300,000	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	300,000	-	-	0.0%	-	-	-	-	15	0.0%	(15)	15
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	300,000	-	-	0.0%	-	-	-	-	15	0.0%	(15)	15
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	300,000	-	-	0.0%	-	-	-	-	3,271,558	0.0%	(3,271,558)	3,271,558
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	12,213	79,834	0.0%	(79,834)	79,834
Total Program Revenue	300,000	-	-	0.0%	-	-	-	12,213	3,351,392	0.0%	(3,351,392)	3,351,392
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	300,000	-	-	0.0%	-	-	-	12,213	3,351,392	0.0%	(3,351,392)	3,351,392

Metro Government of Nashville
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Other Funds

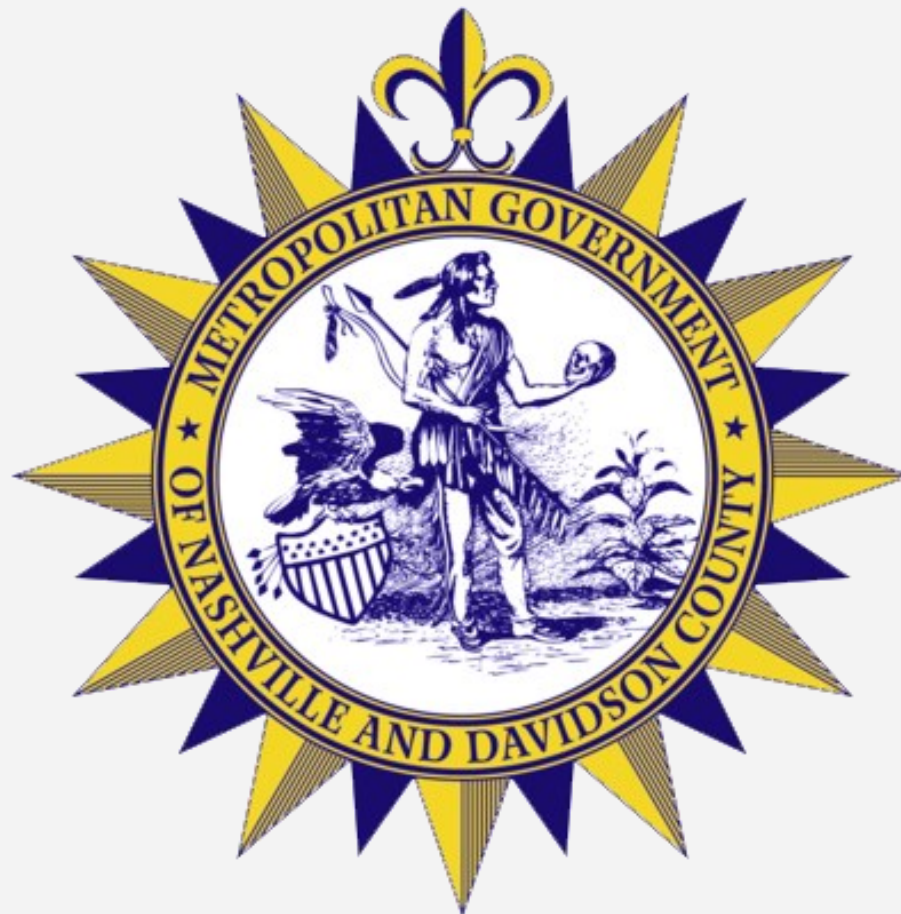
Mediation Services Fund

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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	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	110,000	-	71,125	0.0%	(71,125)	110,000	91,000	15,257	91,114	100.1%	(114)	19,990
Total Other Expenses	110,000	-	71,125	0.0%	(71,125)	110,000	91,000	15,257	91,114	100.1%	(114)	19,990
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	110,000	-	71,125	0.0%	(71,125)	110,000	91,000	15,257	91,114	100.1%	(114)	19,990
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	810	0.0%	(810)	-	-	73	587	0.0%	(587)	(224)
Total Program Revenue	-	-	810	0.0%	(810)	-	-	73	587	0.0%	(587)	(224)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	71,967	0.0%	(71,967)	110,000	91,000	11,133	68,754	75.6%	22,246	(3,213)
Total Non-Program Revenue	-	-	71,967	0.0%	(71,967)	110,000	91,000	11,133	68,754	75.6%	22,246	(3,213)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	72,778	0.0%	(72,778)	110,000	91,000	11,206	69,341	76.2%	21,659	(3,437)

Metro Government of Nashville
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Other Funds
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 \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	390,100	-	0	0.0%	0	-	-	-	-	0.0%	-	0
Overtime	14,184,700	-	10,623,440	0.0%	(10,623,440)	17,429,700	14,567,000	1,078,821	9,916,816	68.1%	4,650,184	(706,624)
All Other Salary Codes	-	-	52,061	0.0%	(52,061)	-	-	(4,644)	(4,457)	0.0%	4,457	(56,519)
Fringe Benefits	2,086,800	-	2,029,355	0.0%	(2,029,355)	3,093,900	2,575,000	66,382	2,104,753	81.7%	470,247	75,398
Total Personnel Expenses	16,661,600	-	12,704,857	0.0%	(12,704,857)	20,523,600	17,142,000	1,140,558	12,017,112	70.1%	5,124,888	(687,744)
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	-	-	125,757	0.0%	(125,757)	-	-	75,610	131,279	0.0%	(131,279)	5,522
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	310,700	-	-	0.0%	-	300,200	249,000	153,952	706,584	283.8%	(457,584)	706,584
Total Other Expenses	310,700	-	125,757	0.0%	(125,757)	300,200	249,000	229,562	837,863	336.5%	(588,863)	712,106
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	16,972,300	-	12,830,613	0.0%	(12,830,613)	20,823,800	17,391,000	1,370,121	12,854,976	73.9%	4,536,024	24,362
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	16,972,300	0.0%	(16,972,300)	20,823,800	17,396,000	5,205,950	20,823,800	119.7%	(3,427,800)	3,851,500
Other Program Revenue	-	-	252,365	0.0%	(252,365)	-	-	23,392	148,713	0.0%	(148,713)	(103,652)
Total Program Revenue	-	-	17,224,665	0.0%	(17,224,665)	20,823,800	17,396,000	5,229,342	20,972,513	120.6%	(3,576,513)	3,747,848
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	16,972,300	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	16,972,300	-	17,224,665	0.0%	(17,224,665)	20,823,800	17,396,000	5,229,342	20,972,513	120.6%	(3,576,513)	3,747,848



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