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Metropolitan Nashville Government Department of Finance Office of Management and Budget



Fiscal Year 2026 — December 2025 — Budget Accountability Report

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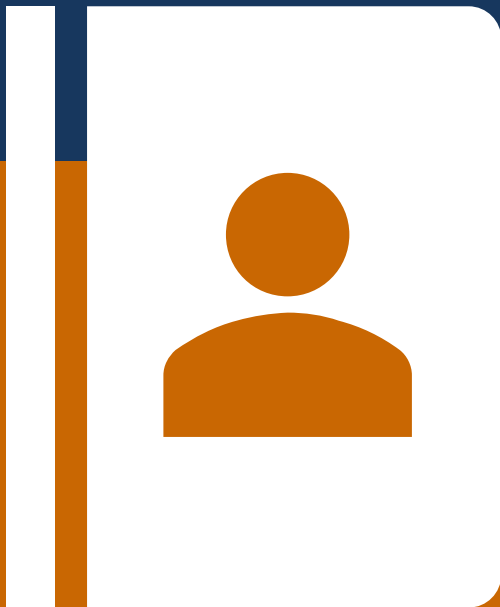
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Section A

About the Budget Accountability Report



About The Budget Accountability Report (BAR)

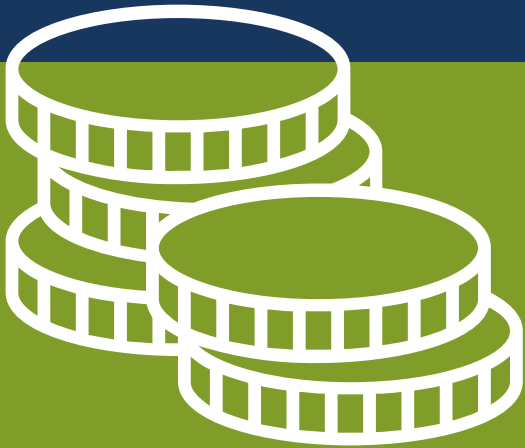
The Budget Accountability Report (commonly referred to as the BAR) is generated for selected departments/funds and details budget vs. actual information for the current and prior fiscal years. This was set forth by Metro Ordinance BL2005-730. The policy is further enforced through OMB #20, revised 12/1/2017. 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 December 31, 2025

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	-	279,663,150	0.0%	(279,663,150)	779,608,000	381,863,600	42,671,123	329,496,079	86.3%	52,367,521	49,832,928
Overtime	20,382,800	-	12,692,868	0.0%	(12,692,868)	24,347,800	12,154,300	1,189,203	15,207,804	125.1%	(3,053,504)	2,514,936
All Other Salary Codes	12,638,000	-	15,277,499	0.0%	(15,277,499)	20,167,500	11,717,700	1,599,740	14,281,785	121.9%	(2,564,085)	(995,714)
Fringe Benefits	270,322,200	-	125,531,448	0.0%	(125,531,448)	319,898,300	154,050,800	19,244,802	146,251,940	94.9%	7,798,860	20,720,491
Total Personnel Expenses	920,785,600	-	433,164,966	0.0%	(433,164,966)	1,144,021,600	559,786,400	64,704,868	505,237,607	90.3%	54,548,793	72,072,642
Other Expenses:												
Utilities	23,564,700	-	10,238,638	0.0%	(10,238,638)	24,259,200	11,679,600	1,196,156	10,393,588	89.0%	1,286,012	154,950
Professional & Purchased Services	113,331,000	-	49,062,305	0.0%	(49,062,305)	154,454,100	66,388,500	6,968,928	58,998,136	88.9%	7,390,364	9,935,831
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	23,626,300	-	12,828,795	0.0%	(12,828,795)	29,595,300	14,383,200	4,045,950	14,910,129	103.7%	(526,929)	2,081,334
Internal Service Fees	56,935,200	-	28,619,998	0.0%	(28,619,998)	79,920,600	39,855,000	6,716,199	40,307,745	101.1%	(452,745)	11,687,747
All Other Expenses	239,583,400	-	126,840,445	0.0%	(126,840,445)	288,831,500	128,373,400	15,877,348	143,921,702	112.1%	(15,548,302)	17,081,256
Total Other Expenses	457,040,600	-	227,590,181	0.0%	(227,590,181)	577,060,700	260,679,700	34,804,582	268,531,300	103.0%	(7,851,600)	40,941,118
TOTAL OPERATING EXPENSE	159,241,800	-	35,434,227	0.0%	(35,434,227)	105,179,500	66,871,200	5,609,258	40,034,257	59.9%	26,836,943	4,600,030
TRANSFERS TO OTHER FUNDS	159,241,800	-	35,434,227	0.0%	(35,434,227)	105,179,500	66,871,200	5,609,258	40,034,257	59.9%	26,836,943	4,600,030
Total Expenditures and Transfer	1,537,068,000	-	696,189,374	0.0%	(696,189,374)	1,826,261,800	887,337,300	105,118,708	813,803,164	91.7%	73,534,136	117,613,790
PROGRAM REVENUE:												
Charges, Commissions, & Fees	84,300,800	-	32,545,436	0.0%	(32,545,436)	91,529,700	38,196,700	5,726,930	38,297,036	100.3%	(100,336)	5,751,600
Federal (Direct & Pass Through)	15,191,800	-	4,514,655	0.0%	(4,514,655)	14,225,800	7,081,000	1,833,972	5,539,968	78.2%	1,541,032	1,025,313
State Direct	148,436,700	-	34,595,145	0.0%	(34,595,145)	153,497,900	37,862,200	8,274,141	34,541,403	91.2%	3,320,797	(53,742)
Other Government Agencies	22,246,000	-	9,437,005	0.0%	(9,437,005)	21,184,900	1,602,600	2,561,934	10,045,715	626.8%	(8,443,115)	608,710
Other Program Revenue	682,400	-	6,715,246	0.0%	(6,715,246)	808,500	402,600	1,420,222	8,318,809	2,066.3%	(7,916,209)	1,603,563
Total Program Revenue	270,857,700	-	87,807,487	0.0%	(87,807,487)	281,246,800	85,145,100	19,817,200	96,742,930	113.6%	(11,597,830)	8,935,443
NON-PROGRAM REVENUE												
Compensation from Property	411,000	-	836,183	0.0%	(836,183)	436,000	217,200	17,809	232,604	107.1%	(15,404)	(603,578)
Local Option Sales Tax	263,791,800	-	82,624,949	0.0%	(82,624,949)	269,478,300	85,810,300	24,500,640	87,599,134	102.1%	(1,788,834)	4,974,185
Property Taxes	724,782,700	-	280,523,518	0.0%	(280,523,518)	1,101,019,400	454,320,800	321,415,322	423,549,982	93.2%	30,770,818	143,026,464
Other Tax, Licenses & Permits	158,279,600	-	50,300,414	0.0%	(50,300,414)	159,615,800	51,976,100	8,685,888	53,120,183	102.2%	(1,144,083)	2,819,769
Fines, Forfeits & Penalties	4,543,000	-	2,011,629	0.0%	(2,011,629)	4,752,000	2,367,600	422,007	2,397,768	101.3%	(30,168)	386,138
Total Non-Program Revenue	1,151,808,100	-	416,296,693	0.0%	(416,296,693)	1,535,301,500	594,692,000	355,041,666	566,899,671	95.3%	27,792,329	150,602,978
TOTAL NON-PROGRAM REVENUE	1,151,808,100	-	416,296,693	0.0%	(416,296,693)	1,535,301,500	594,692,000	355,041,666	566,899,671	95.3%	27,792,329	150,602,978
TRANSFERS FROM OTHER	25,139,400	-	10,928,201	0.0%	(10,928,201)	40,565,600	26,047,200	4,174,512	9,821,591	37.7%	16,225,609	(1,106,610)
Total Revenue and Transfers	1,447,805,200	-	515,032,381	0.0%	(515,032,381)	1,857,113,900	705,884,300	379,033,378	673,464,192	95.4%	32,420,108	158,431,811

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 2025

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	-	31,933,791	0.0%	(31,933,791)	171,700	-	-	1,265	0.0%	(1,265)	(31,932,526)
Overtime	3,358,300	-	2,034,352	0.0%	(2,034,352)	-	-	-	0	0.0%	0	(2,034,352)
All Other Salary Codes	(144,800)	-	2,086,001	0.0%	(2,086,001)	-	-	-	(2)	0.0%	2	(2,086,003)
Fringe Benefits	26,455,400	-	13,302,367	0.0%	(13,302,367)	912,400	209,200	915	6,345	3.0%	202,855	(13,296,022)
Total Personnel Expenses	101,155,100	-	49,356,511	0.0%	(49,356,511)	1,084,100	209,200	915	7,608	3.6%	201,592	(49,348,904)
Other Expenses:												
Utilities	9,515,000	-	3,832,506	0.0%	(3,832,506)	9,484,400	4,516,800	727,659	3,961,426	87.7%	555,374	128,920
Professional & Purchased Services	25,300	-	1,629	0.0%	(1,629)	-	-	-	-	0.0%	-	(1,629)
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	-	5,199,447	0.0%	(5,199,447)	-	-	-	0	0.0%	0	(5,199,447)
All Other Expenses	5,395,400	-	347,858	0.0%	(347,858)	3,664,700	1,831,800	-	337	0.0%	1,831,463	(347,521)
Total Other Expenses	25,434,200	-	9,389,198	0.0%	(9,389,198)	13,149,100	6,348,600	727,659	3,961,764	62.4%	2,386,836	(5,427,435)
TOTAL OPERATING EXPENSE	126,589,300	-	58,745,709	0.0%	(58,745,709)	1,097,200	273,800	1,642	11,572	94.2%	1,595,350	2,575,578
TRANSFERS TO OTHER FUNDS	61,821,000	-	23,134,472	0.0%	(23,134,472)	54,612,000	27,305,400	4,285,008	25,710,050	94.2%	1,595,350	2,575,578
Total Expenditures and Transfer	188,410,300	-	81,880,181	0.0%	(81,880,181)	68,845,200	33,863,200	5,013,583	29,679,421	87.6%	4,183,779	(52,200,760)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	200,000	-	196,814	0.0%	(196,814)	-	-	-	-	0.0%	-	(196,814)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	782,600	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	314,503	0.0%	(314,503)	-	-	57,566	335,971	0.0%	(335,971)	21,468
Total Program Revenue	982,600	-	511,317	0.0%	(511,317)	-	-	57,566	335,971	0.0%	(335,971)	(175,346)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	149,579,100	-	51,118,801	0.0%	(51,118,801)	19,595,400	7,175,300	3,181,946	6,805,672	94.8%	369,628	(44,313,129)
Other Tax, Licenses & Permits	35,498,600	-	10,184,931	0.0%	(10,184,931)	31,857,500	10,737,800	2,974,171	10,386,554	96.7%	351,246	201,624
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	185,077,700	-	61,303,731	0.0%	(61,303,731)	51,452,900	17,913,100	6,156,117	17,192,226	96.0%	720,874	(44,111,506)
TOTAL NON-PROGRAM REVENUE	185,077,700	-	61,303,731	0.0%	(61,303,731)	51,452,900	17,913,100	6,156,117	17,192,226	96.0%	720,874	(44,111,506)
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	186,060,300	-	61,815,048	0.0%	(61,815,048)	51,452,900	17,913,100	6,213,683	17,528,196	97.9%	384,904	(44,286,852)

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 2025

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	-	307,756,528	0.0%	(307,756,528	678,008,651	338,644,450	29,144,455	297,472,127	87.8%	41,172,323	(10,284,401)
Overtime	2,000,100	-	2,940,366	0.0%	(2,940,366)	1,114,800	483,000	238,091	2,676,764	554.2%	(2,193,764)	(263,601)
All Other Salary Codes	8,387,200	-	10,325,884	0.0%	(10,325,884)	3,397,028	1,645,850	1,275,833	22,756,596	1,382.7%	(21,110,746)	12,430,712
Fringe Benefits	124,192,100	-	106,105,102	0.0%	(106,105,102	235,190,030	117,595,015	10,404,112	106,539,737	90.6%	11,055,278	434,635
Total Personnel Expenses	839,417,900	-	427,127,880	0.0%	(427,127,880	917,710,509	458,368,315	41,062,492	429,445,224	93.7%	28,923,092	2,317,344
Other Expenses:												
Utilities	25,994,100	-	11,961,689	0.0%	(11,961,689)	28,168,609	14,084,350	3,474,937	12,827,289	91.1%	1,257,061	865,600
Professional & Purchased Services	58,020,150	-	22,912,817	0.0%	(22,912,817)	89,408,243	45,129,850	3,979,985	44,430,328	98.4%	699,522	21,517,511
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,187,866	-	3,745,502	0.0%	(3,745,502)	672,110	498,000	771,048	3,713,917	745.8%	(3,215,917)	(31,585)
Internal Service Fees	6,044,100	-	2,988,546	0.0%	(2,988,546)	451,600	225,800	569,974	3,419,844	1,514.5%	(3,194,044)	431,298
All Other Expenses	93,964,184	-	37,148,846	0.0%	(37,148,846)	331,394,029	165,603,550	6,958,114	40,610,003	24.5%	124,993,547	3,461,157
Total Other Expenses	187,210,400	-	78,757,400	0.0%	(78,757,400)	450,094,591	225,541,550	15,754,058	105,001,381	46.6%	120,540,169	26,243,981
TOTAL OPERATING EXPENSE					(107,930,763							
TRANSFERS TO OTHER FUNDS	223,950,600	-	107,930,763	0.0%	)	14,773,800	7,386,900	16,226,424	80,226,337	1,086.1%	(72,839,437)	(27,704,426)
Total Expenditures and Transfer	1,250,578,900	-	613,816,043	0.0%	(613,816,043	1,382,578,900	691,296,765	73,042,973	614,672,942	88.9%	76,623,823	856,899
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,200,000	-	1,224,858	0.0%	(1,224,858)	600,000	300,000	313,618	1,250,060	416.7%	(950,060)	25,202
Federal (Direct & Pass Through)	1,530,000	-	586,676	0.0%	(586,676)	475,000	237,500	42,998	802,606	337.9%	(565,106)	215,930
State Direct	282,300,000	-	145,523,518	0.0%	(145,523,518	281,750,000	140,875,000	28,905,916	131,463,149	93.3%	9,411,851	(14,060,369)
Other Government Agencies	-	-	783,002	0.0%	(783,002)	-	-	96,582	2,609,581	0.0%	(2,609,581)	1,826,579
Other Program Revenue	180,000	-	3,192,313	0.0%	(3,192,313)	180,000	90,000	(109,289)	859,469	955.0%	(769,469)	(2,332,844)
Total Program Revenue	285,210,000	-	151,310,367	0.0%	(151,310,367	283,005,000	141,502,500	29,249,825	136,984,866	96.8%	4,517,634	(14,325,502)
NON-PROGRAM REVENUE												
Compensation from Property	3,060,000	-	1,102,388	0.0%	(1,102,388)	1,540,000	770,000	205,305	1,205,497	156.6%	(435,497)	103,110
Local Option Sales Tax	399,068,500	-	124,996,358	0.0%	(124,996,358	407,671,100	203,835,550	37,064,952	132,521,351	65.0%	71,314,199	7,524,993
Property Taxes	501,874,200	-	193,483,813	0.0%	(193,483,813	667,636,800	333,818,400	201,442,415	257,159,826	77.0%	76,658,574	63,676,013
Other Tax, Licenses & Permits	40,574,300	-	14,217,599	0.0%	(14,217,599)	49,663,600	24,831,800	3,503,849	13,682,225	55.1%	11,149,575	(535,374)
Fines, Forfeits & Penalties	2,000	-	-	0.0%	-	2,000	1,000	-	-	100.0%	1,000	-
Total Non-Program Revenue	944,579,000	-	333,800,158	0.0%	(333,800,158	1,126,513,500	563,256,750	242,216,520	404,568,899	71.8%	158,687,851	70,768,742
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	20,789,900	-	8,644,950	0.0%	(8,644,950)	3,500,000	1,750,000	-	319	0.0%	1,749,681	(8,644,631)
Total Revenue and Transfers	1,250,578,900	-	493,755,475	0.0%	(493,755,475	1,413,018,500	706,509,250	271,466,345	541,554,084	76.7%	164,955,166	47,798,609

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 December 31, 2025

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1002 Metro Council	10101 - GSD General	-13.6%	294,746	0.0%
1003 Metro Clerk	10101 - GSD General	-10.7%	93,236	-2.5%
1004 Mayor's Office	10101 - GSD General	-26.2%	1,126,364	100.0%
1005 Election Commission	10101 - GSD General	-25.1%	504,957	-97.5%
1006 Law	10101 - GSD General	-13.6%	868,167	-10.4%
1007 Planning Commission	10101 - GSD General	-22.3%	2,063,638	-6.0%
1007 Planning Commission	30702 - Advance Planning & Research	-100.0%	63,000	-84.7%
1007 Planning Commission	30709 - Mixed Income PILOT - HEFB	-100.0%	3,600	100.0%
1007 Planning Commission	30764 - Metro Area Computer Mapping	-100.0%	34,800	200.9%
1008 Human Resources	10101 - GSD General	-16.1%	864,028	0.0%
1009 Register of Deeds	10101 - GSD General	-33.9%	64,594	25.8%
1009 Register of Deeds	30004 - Register's Computer	-100.0%	600	0.0%
1010 General Services	10101 - GSD General	-25.9%	5,267,629	-7.4%
1010 General Services	51154 - Office of Fleet Management	-33.4%	7,280,502	121.8%
1010 General Services	61190 - Surplus Property Auction	-4.4%	33,528	111.7%
1010 General Services	32060 - General Services Grant Fund	-100.0%	1,099,800	-100.0%
1010 General Services	33075 - General Services Energy Program	-100.0%	19,800	-98.9%
1011 Historical Commission	10101 - GSD General	-11.1%	83,493	0.0%
1011 Historical Commission	32211 - Historical Commission Grant Fund	-33.6%	12,093	-68.7%
1014 Information Technology Services	51137 - Information Technology Service	-13.7%	4,415,953	-3.6%
1014 Information Technology Services	30370 - ITS Community Asset & Land Use Fund	-38.3%	532,307	6.5%
1014 Information Technology Services	34155 - Nash Educ Comm & ArtsTVCapital	25.3%	(25,210)	-100.0%
1014 Information Technology Services	51138 - ITS Technology Revolving	735.1%	(1,481,921)	290.3%
1015 Finance	10101 - GSD General	-8.3%	776,649	0.0%
1015 Finance	51180 - Treasury Management	-12.6%	136,859	-18.5%
1015 Finance	30096 - FIN TN Direct Appropriation Grant	0.0%	-	100.0%
1015 Finance	30215 - Finance Innovation Investment	-100.0%	93,000	0.0%
1015 Finance	30267 - Finance Pension Asset Management	-68.9%	456,864	-69.9%
1016 Assessor of Property	10101 - GSD General	-8.8%	606,691	121.2%
1017 Trustee	10101 - GSD General	-2.1%	37,685	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 December 31, 2025

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1017 Trustee	30176 - C-PACER	-94.8%	92,726	-42.8%
1018 County Clerk	10101 - GSD General	-5.1%	206,337	-13.9%
1018 County Clerk	30118 - County Clerk Computer	-87.2%	58,096	-33.4%
1018 County Clerk	30218 - County Clerk Title Fees	-84.5%	42,069	-16.2%
1018 County Clerk	30318 - County Clerk EIVS Fees	-100.0%	15,000	940.1%
1018 County Clerk	30418 - County Clerk T&R Fees	-98.3%	366,782	-24.0%
1048 Office of Internal Audit	10101 - GSD General	-9.2%	122,675	0.0%
1049 Office of Emergency Management	10101 - GSD General	-17.6%	230,711	100.0%
1049 Office of Emergency Management	32250 - OEM Grant Fund	11.5%	(100,633)	-79.5%
1091 Department of Emergency Communications	10101 - GSD General	-5.0%	713,686	-21.3%

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 December 31, 2025

**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	-	1,157,718	0.0%	(1,157,718)	2,710,400	1,355,200	256,432	1,246,438	92.0%	108,762	88,720
Overtime	3,900	-	-	0.0%	-	3,900	1,900	-	-	100.0%	1,900	-
All Other Salary Codes	6,200	-	4,675	0.0%	(4,675)	6,200	6,200	-	(6,803)	-109.7%	13,003	(11,478)
Fringe Benefits	934,400	-	440,281	0.0%	(440,281)	952,400	476,400	69,815	445,574	93.5%	30,826	5,293
Total Personnel Expenses	3,570,200	-	1,602,674	0.0%	(1,602,674)	3,672,900	1,839,700	326,247	1,685,209	91.6%	154,491	82,535
Other Expenses:												
Utilities	400	-	179	0.0%	(179)	400	-	30	179	0.0%	(179)	0
Professional & Purchased Services	299,200	-	45,006	0.0%	(45,006)	287,100	140,400	553	36,913	26.3%	103,488	(8,093)
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	600	-	203	33.8%	397	(962)
Internal Service Fees	158,200	-	79,612	0.0%	(79,612)	191,200	94,800	16,220	97,147	102.5%	(2,347)	17,535
All Other Expenses	125,900	-	52,516	0.0%	(52,516)	194,800	93,600	5,944	54,704	58.4%	38,896	2,189
Total Other Expenses	584,700	-	178,477	0.0%	(178,477)	675,500	329,400	22,748	189,145	57.4%	140,255	10,668
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	4,154,900	-	1,781,152	0.0%	(1,781,152)	4,348,400	2,169,100	348,995	1,874,354	86.4%	294,746	93,203
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 December 31, 2025

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	-	259,754	0.0%	(259,754)	689,800	345,000	42,104	271,899	78.8%	73,101	12,145
Overtime	9,500	-	-	0.0%	-	9,500	4,600	-	258	5.6%	4,342	258
All Other Salary Codes	(15,000)	-	6,209	0.0%	(6,209)	4,900	4,900	-	1,489	30.4%	3,411	(4,719)
Fringe Benefits	235,000	-	100,888	0.0%	(100,888)	244,300	121,200	16,725	109,158	90.1%	12,042	8,270
Total Personnel Expenses	876,400	-	366,850	0.0%	(366,850)	948,500	475,700	58,829	382,804	80.5%	92,896	15,954
Other Expenses:												
Utilities	500	-	239	0.0%	(239)	500	-	40	239	0.0%	(239)	0
Professional & Purchased Services	72,300	-	35,153	0.0%	(35,153)	72,300	34,200	4,358	43,990	128.6%	(9,790)	8,838
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	10,000	-	-	0.0%	-	10,000	4,800	-	-	100.0%	4,800	-
Internal Service Fees	231,000	-	116,242	0.0%	(116,242)	315,400	156,600	26,474	158,848	101.4%	(2,248)	42,606
All Other Expenses	179,800	-	123,375	0.0%	(123,375)	417,800	204,000	62,192	196,183	96.2%	7,817	72,808
Total Other Expenses	493,600	-	275,008	0.0%	(275,008)	816,000	399,600	93,063	399,260	99.9%	340	124,252
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,370,000	-	641,858	0.0%	(641,858)	1,764,500	875,300	151,892	782,064	89.3%	93,236	140,206
PROGRAM REVENUE:												
Charges, Commissions, & Fees	25,400	-	12,800	0.0%	(12,800)	27,400	13,200	8,900	12,400	93.9%	800	(400)
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	-	12,800	0.0%	(12,800)	27,400	13,200	8,900	12,400	93.9%	800	(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	2,200	-	220	0.0%	(220)	2,200	600	20	1,060	176.7%	(460)	840
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	2,200	-	220	0.0%	(220)	2,200	600	20	1,060	176.7%	(460)	840
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	27,600	-	13,020	0.0%	(13,020)	29,600	13,800	8,920	13,460	97.5%	340	440

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 2025

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	-	2,052,773	0.0%	(2,052,773)	5,365,500	2,682,600	313,876	2,130,135	79.4%	552,465	77,362
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	-	546,266	0.0%	(546,266)	1,414,600	706,700	84,949	592,674	83.9%	114,026	46,409
Total Personnel Expenses	5,696,800	-	2,600,194	0.0%	(2,600,194)	6,785,400	3,394,600	398,825	2,715,634	80.0%	678,966	115,440
Other Expenses:												
Utilities	4,500	-	2,550	0.0%	(2,550)	5,600	2,400	460	2,453	102.2%	(53)	(97)
Professional & Purchased Services	502,500	-	135,332	0.0%	(135,332)	615,000	305,400	46,086	238,445	78.1%	66,955	103,113
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	465	0.0%	(465)	-	-	-	386	0.0%	(386)	(79)
Internal Service Fees	322,100	-	164,488	0.0%	(164,488)	270,900	135,000	23,163	138,809	102.8%	(3,809)	(25,680)
All Other Expenses	127,200	-	63,074	0.0%	(63,074)	950,600	469,800	15,539	85,110	18.1%	384,690	22,035
Total Other Expenses	956,300	-	365,910	0.0%	(365,910)	1,842,100	912,600	85,248	465,202	51.0%	447,398	99,292
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	6,653,100	-	2,966,104	0.0%	(2,966,104)	8,627,500	4,307,200	484,073	3,180,836	73.8%	1,126,364	214,732
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	-	-	591	0.0%	(591)	-	-	69	426	0.0%	(426)	(164)
Total Program Revenue	-	-	591	0.0%	(591)	-	-	69	426	0.0%	(426)	(164)
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	-	-	591	0.0%	(591)	-	-	69	426	0.0%	(426)	(164)

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	-	862,724	0.0%	(862,724)	2,224,100	1,112,100	141,538	874,245	78.6%	237,855	11,521
Overtime	2,300	-	2,314	0.0%	(2,314)	2,300	1,300	-	1,209	93.0%	91	(1,106)
All Other Salary Codes	(39,500)	-	13,388	0.0%	(13,388)	18,000	14,300	450	4,334	30.3%	9,966	(9,054)
Fringe Benefits	669,800	-	283,345	0.0%	(283,345)	689,700	344,600	45,196	291,122	84.5%	53,478	7,777
Total Personnel Expenses	2,820,400	-	1,161,771	0.0%	(1,161,771)	2,934,100	1,472,300	187,183	1,170,909	79.5%	301,391	9,138
Other Expenses:												
Utilities	500	-	119	0.0%	(119)	500	-	20	119	0.0%	(119)	0
Professional & Purchased Services	24,400	-	7,312	0.0%	(7,312)	28,400	13,200	256	7,512	56.9%	5,688	200
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	51,600	-	-	100.0%	51,600	(7,051)
Internal Service Fees	390,600	-	200,413	0.0%	(200,413)	578,600	288,000	48,696	292,467	101.6%	(4,467)	92,054
All Other Expenses	382,900	-	98,919	0.0%	(98,919)	378,900	187,200	1,470	36,335	19.4%	150,865	(62,584)
Total Other Expenses	901,700	-	313,815	0.0%	(313,815)	1,089,700	540,000	50,442	336,433	62.3%	203,567	22,618
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,722,100	-	1,475,586	0.0%	(1,475,586)	4,023,800	2,012,300	237,625	1,507,343	74.9%	504,957	31,757
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,000	-	789	0.0%	(789)	28,000	13,200	200	505	3.8%	12,695	(284)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	15,100	-	-	0.0%	-	15,100	7,200	-	-	100.0%	7,200	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	18,100	-	789	0.0%	(789)	43,100	20,400	200	505	2.5%	19,895	(284)
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	-	789	0.0%	(789)	43,100	20,400	200	505	2.5%	19,895	(284)

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	-	3,311,532	0.0%	(3,311,532)	8,309,500	4,154,800	581,410	3,689,284	88.8%	465,516	377,751
Overtime	-	-	-	0.0%	-	-	-	173	3,954	0.0%	(3,954)	3,954
All Other Salary Codes	20,400	-	24,120	0.0%	(24,120)	20,400	20,400	402	17,545	86.0%	2,855	(6,575)
Fringe Benefits	2,007,000	-	970,910	0.0%	(970,910)	2,402,900	1,200,700	165,870	1,084,969	90.4%	115,731	114,060
Total Personnel Expenses	8,993,900	-	4,306,562	0.0%	(4,306,562)	10,732,800	5,375,900	747,854	4,795,752	89.2%	580,148	489,190
Other Expenses:												
Utilities	500	-	179	0.0%	(179)	500	-	30	179	0.0%	(179)	0
Professional & Purchased Services	664,800	-	165,368	0.0%	(165,368)	649,000	321,000	57,881	230,547	71.8%	90,453	65,179
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,200	-	-	0.0%	-	1,200	-	-	3,637	0.0%	(3,637)	3,637
Internal Service Fees	205,300	-	104,352	0.0%	(104,352)	272,200	133,200	23,151	138,950	104.3%	(5,750)	34,598
All Other Expenses	952,500	-	290,515	0.0%	(290,515)	1,137,800	564,600	61,272	357,468	63.3%	207,132	66,953
Total Other Expenses	1,824,300	-	560,414	0.0%	(560,414)	2,060,700	1,018,800	142,335	730,780	71.7%	288,020	170,367
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	10,818,200	-	4,866,976	0.0%	(4,866,976)	12,793,500	6,394,700	890,189	5,526,533	86.4%	868,167	659,557
PROGRAM REVENUE:												
Charges, Commissions, & Fees	4,800	-	1,601	0.0%	(1,601)	5,400	2,400	-	1,378	57.4%	1,022	(223)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	2,457,400	-	566,350	0.0%	(566,350)	2,457,400	1,222,800	1,132,700	1,132,700	92.6%	90,100	566,350
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	2,462,200	-	567,951	0.0%	(567,951)	2,462,800	1,225,200	1,132,700	1,134,078	92.6%	91,122	566,127
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	114,400	-	28,782	0.0%	(28,782)	139,900	66,400	1,723	23,762	35.8%	42,638	(5,020)
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	114,400	-	28,782	0.0%	(28,782)	139,900	66,400	1,723	23,762	35.8%	42,638	(5,020)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,576,600	-	596,733	0.0%	(596,733)	2,602,700	1,291,600	1,134,423	1,157,840	89.6%	133,760	561,107

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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	-	3,958,933	0.0%	(3,958,933)	11,060,300	5,530,200	763,066	4,779,259	86.4%	750,941	820,326
Overtime	-	-	-	0.0%	-	-	-	434	807	0.0%	(807)	807
All Other Salary Codes	(163,400)	-	24,311	0.0%	(24,311)	19,700	19,700	372	(12,810)	-65.0%	32,510	(37,121)
Fringe Benefits	2,723,700	-	1,129,593	0.0%	(1,129,593)	3,336,600	1,666,500	220,852	1,427,290	85.6%	239,210	297,696
Total Personnel Expenses	11,573,100	-	5,112,838	0.0%	(5,112,838)	14,416,600	7,216,400	984,723	6,194,546	85.8%	1,021,854	1,081,708
Other Expenses:												
Utilities	300	-	119	0.0%	(119)	300	-	20	119	0.0%	(119)	0
Professional & Purchased Services	690,800	-	101,418	0.0%	(101,418)	2,692,700	1,338,600	13,801	331,566	24.8%	1,007,034	230,148
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,200	-	4,234	0.0%	(4,234)	3,200	600	1,427	12,133	2,022.1%	(11,533)	7,899
Internal Service Fees	553,300	-	274,779	0.0%	(274,779)	829,700	406,800	69,574	417,097	102.5%	(10,297)	142,318
All Other Expenses	239,800	-	137,778	0.0%	(137,778)	627,300	293,400	18,425	236,701	80.7%	56,699	98,924
Total Other Expenses	1,487,400	-	518,327	0.0%	(518,327)	4,153,200	2,039,400	103,247	997,616	48.9%	1,041,784	479,289
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	13,060,500	-	5,631,165	0.0%	(5,631,165)	18,569,800	9,255,800	1,087,970	7,192,162	77.7%	2,063,638	1,560,997
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,500,000	-	1,177,290	0.0%	(1,177,290)	2,500,000	1,248,600	169,605	1,173,070	94.0%	75,530	(4,220)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	35	0.0%	(35)	-	-	30	120	0.0%	(120)	85
Total Program Revenue	2,500,000	-	1,177,325	0.0%	(1,177,325)	2,500,000	1,248,600	169,635	1,173,190	94.0%	75,410	(4,135)
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	-	1,177,325	0.0%	(1,177,325)	2,500,000	1,248,600	169,635	1,173,190	94.0%	75,410	(4,135)

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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	63,000	-	-	100.0%	63,000	-
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	63,000	-	-	100.0%	63,000	-
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	63,000	-	-	100.0%	63,000	-
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	-	-	4,822	0.0%	(4,822)	-	-	610	3,770	0.0%	(3,770)	(1,052)
Total Program Revenue	-	-	4,822	0.0%	(4,822)	-	-	610	3,770	0.0%	(3,770)	(1,052)
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	24,600	-	-	100.0%	24,600	(50,000)
Total Revenue and Transfers	50,000	-	54,822	0.0%	(54,822)	50,000	24,600	610	3,770	15.3%	20,830	(51,052)

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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	3,600	-	-	100.0%	3,600	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	30,000	-	-	0.0%	-	10,000	3,600	-	-	100.0%	3,600	-
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	3,600	-	-	100.0%	3,600	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	30,000	-	-	0.0%	-	1,000	-	-	-	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	-	-	442	0.0%	(442)	-	-	55	340	0.0%	(340)	(103)
Total Program Revenue	30,000	-	442	0.0%	(442)	1,000	-	55	340	0.0%	(340)	(103)
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	-	442	0.0%	(442)	1,000	-	55	340	0.0%	(340)	(103)

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	34,800	-	-	100.0%	34,800	-
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	34,800	-	-	100.0%	34,800	(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	34,800	-	-	100.0%	34,800	(20,296)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,500	-	3,450	0.0%	(3,450)	3,500	1,200	-	-	100.0%	1,200	(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	-	-	5,066	0.0%	(5,066)	-	-	585	3,610	0.0%	(3,610)	(1,456)
Total Program Revenue	3,500	-	8,516	0.0%	(8,516)	3,500	1,200	585	3,610	300.9%	(2,410)	(4,906)
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	-	8,516	0.0%	(8,516)	3,500	1,200	585	3,610	300.9%	(2,410)	(4,906)

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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	-	2,536,805	0.0%	(2,536,805)	6,526,400	3,263,900	449,685	2,758,829	84.5%	505,071	222,023
Overtime	500	-	-	0.0%	-	500	100	-	-	100.0%	100	-
All Other Salary Codes	(91,900)	-	31,825	0.0%	(31,825)	36,400	35,600	1,365	7,420	20.8%	28,180	(24,404)
Fringe Benefits	1,893,200	-	814,637	0.0%	(814,637)	2,078,800	1,039,000	139,963	880,072	84.7%	158,928	65,435
Total Personnel Expenses	7,584,100	-	3,383,267	0.0%	(3,383,267)	8,642,100	4,338,600	591,013	3,646,321	84.0%	692,279	263,055
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,149,900	-	328,405	0.0%	(328,405)	1,218,600	606,000	25,122	446,796	73.7%	159,204	118,392
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	-	209,740	0.0%	(209,740)	522,600	260,400	43,763	261,920	100.6%	(1,520)	52,181
All Other Expenses	386,000	-	84,889	0.0%	(84,889)	357,100	168,600	16,892	154,534	91.7%	14,066	69,645
Total Other Expenses	1,938,400	-	623,034	0.0%	(623,034)	2,098,900	1,035,000	85,777	863,250	83.4%	171,750	240,217
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	9,522,500	-	4,006,300	0.0%	(4,006,300)	10,741,000	5,373,600	676,791	4,509,572	83.9%	864,028	503,271
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
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**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	-	99,654	0.0%	(99,654)	243,300	121,200	20,335	123,669	102.0%	(2,469)	24,015
All Other Expenses	133,700	-	1,692	0.0%	(1,692)	140,700	69,600	258	2,537	3.6%	67,063	845
Total Other Expenses	328,200	-	101,346	0.0%	(101,346)	384,000	190,800	20,593	126,206	66.1%	64,594	24,860
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	328,200	-	101,346	0.0%	(101,346)	384,000	190,800	20,593	126,206	66.1%	64,594	24,860
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,000,000	-	406,351	0.0%	(406,351)	3,000,000	1,061,600	1,334,987	1,334,987	125.8%	(273,387)	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	1,061,600	1,334,987	1,334,987	125.8%	(273,387)	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	1,061,600	1,334,987	1,334,987	125.8%	(273,387)	928,636

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 2025

**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	600	-	-	100.0%	600	-
Total Other Expenses	2,300	-	-	0.0%	-	2,300	600	-	-	100.0%	600	-
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	600	-	-	100.0%	600	-
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
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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	-	2,334,335	0.0%	(2,334,335)	7,724,600	3,862,900	478,783	3,060,005	79.2%	802,895	725,670
Overtime	5,000	-	1	0.0%	(1)	5,000	2,600	-	249	9.6%	2,351	248
All Other Salary Codes	31,900	-	35,452	0.0%	(35,452)	32,400	32,200	1,670	(2,470)	-7.7%	34,670	(37,922)
Fringe Benefits	1,797,700	-	743,895	0.0%	(743,895)	2,324,300	1,164,700	151,493	994,314	85.4%	170,386	250,418
Total Personnel Expenses	7,880,600	-	3,113,683	0.0%	(3,113,683)	10,086,300	5,062,400	631,946	4,052,098	80.0%	1,010,302	938,415
Other Expenses:												
Utilities	8,553,000	-	3,469,922	0.0%	(3,469,922)	8,936,700	4,466,400	310,380	3,389,700	75.9%	1,076,700	(80,222)
Professional & Purchased Services	8,136,400	-	3,494,814	0.0%	(3,494,814)	8,782,500	4,380,600	208,632	3,009,495	68.7%	1,371,105	(485,319)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	8,652,800	-	3,078,527	0.0%	(3,078,527)	9,327,900	4,663,200	606,818	2,861,769	61.4%	1,801,431	(216,758)
Internal Service Fees	947,500	-	496,235	0.0%	(496,235)	1,269,600	628,200	110,543	676,239	107.6%	(48,039)	180,004
All Other Expenses	1,686,700	-	1,134,034	0.0%	(1,134,034)	2,258,800	1,107,000	85,320	1,050,871	94.9%	56,129	(83,163)
Total Other Expenses	27,976,400	-	11,673,532	0.0%	(11,673,532)	30,575,500	15,245,400	1,321,693	10,988,074	72.1%	4,257,326	(685,459)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	35,857,000	-	14,787,215	0.0%	(14,787,215)	40,661,800	20,307,800	1,953,639	15,040,171	74.1%	5,267,629	252,956
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,100,700	-	512,568	0.0%	(512,568)	1,013,400	503,400	86,572	465,950	92.6%	37,450	(46,618)
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%	-	-	-	-	3	0.0%	(3)	3
Total Program Revenue	1,100,700	-	512,568	0.0%	(512,568)	1,013,400	503,400	86,572	465,953	92.6%	37,447	(46,615)
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	-	1,052,204	0.0%	(1,052,204)	1,013,400	503,400	86,572	465,953	92.6%	37,447	(586,250)

Metro Government of Nashville
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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	-	2,445,809	0.0%	(2,445,809)	7,228,800	3,613,500	503,534	3,001,795	83.1%	611,705	555,986
Overtime	106,800	-	2,800	0.0%	(2,800)	106,800	53,200	5,195	45,574	85.7%	7,627	42,774
All Other Salary Codes	145,800	-	(89,515)	0.0%	89,515	145,800	103,200	7,688	(106,355)	-103.1%	209,555	(16,840)
Fringe Benefits	2,616,600	-	957,306	0.0%	(957,306)	2,996,500	1,498,000	178,989	1,131,614	75.5%	366,386	174,307
Total Personnel Expenses	8,970,600	-	3,316,400	0.0%	(3,316,400)	10,477,900	5,267,900	695,405	4,072,627	77.3%	1,195,273	756,227
Other Expenses:												
Utilities	1,000	-	418	0.0%	(418)	1,000	-	70	418	0.0%	(418)	0
Professional & Purchased Services	165,500	-	114,255	0.0%	(114,255)	865,500	424,800	16,517	305,875	72.0%	118,925	191,620
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	14,632,300	-	5,627,527	0.0%	(5,627,527)	15,529,000	7,761,000	284,920	3,320,191	42.8%	4,440,809	(2,307,336)
Internal Service Fees	591,900	-	290,921	0.0%	(290,921)	611,600	303,000	50,604	303,492	100.2%	(492)	12,570
All Other Expenses	14,976,100	-	6,122,840	0.0%	(6,122,840)	16,134,100	8,046,000	766,438	6,519,595	81.0%	1,526,405	396,755
Total Other Expenses	30,366,800	-	12,155,961	0.0%	(12,155,961)	33,141,200	16,534,800	1,118,548	10,449,571	63.2%	6,085,229	(1,706,391)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	39,337,400	-	15,472,362	0.0%	(15,472,362)	43,619,100	21,802,700	1,813,954	14,522,198	66.6%	7,280,502	(950,164)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	39,337,400	-	20,074,525	0.0%	(20,074,525)	43,619,100	21,808,200	3,719,675	22,263,149	102.1%	(454,949)	2,188,624
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	39,337,400	-	20,074,525	0.0%	(20,074,525)	43,619,100	21,808,200	3,719,675	22,263,149	102.1%	(454,949)	2,188,624
NON-PROGRAM REVENUE												
Compensation from Property	-	-	234,166	0.0%	(234,166)	-	-	45,350	190,764	0.0%	(190,764)	(43,402)
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	-	-	234,166	0.0%	(234,166)	-	-	45,350	190,764	0.0%	(190,764)	(43,402)
TOTAL NON-PROGRAM REVENUE	-	-	17,091,853	0.0%	(17,091,853)	-	-	2,637,618	25,926,663	0.0%	(25,926,663)	8,834,810
TRANSFERS FROM OTHER	-	-	17,091,853	0.0%	(17,091,853)	-	-	2,637,618	25,926,663	0.0%	(25,926,663)	8,834,810
Total Revenue and Transfers	39,337,400	-	37,400,544	0.0%	(37,400,544)	43,619,100	21,808,200	6,402,642	48,380,576	221.8%	(26,572,376)	10,980,032

Metro Government of Nashville
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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	-	227,816	0.0%	(227,816)	566,400	282,900	31,796	294,495	104.1%	(11,595)	66,679
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	-	103,986	0.0%	(103,986)	224,600	112,000	15,518	123,761	110.5%	(11,761)	19,775
Total Personnel Expenses	747,300	-	322,314	0.0%	(322,314)	795,800	399,600	47,314	404,629	101.3%	(5,029)	82,315
Other Expenses:												
Utilities	700	-	60	0.0%	(60)	700	-	10	60	0.0%	(60)	0
Professional & Purchased Services	77,400	-	12,579	0.0%	(12,579)	77,400	36,600	-	1,528	4.2%	35,073	(11,051)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	502,700	-	250,092	0.0%	(250,092)	627,600	312,000	51,988	311,634	99.9%	366	61,542
All Other Expenses	7,800	-	6,276	0.0%	(6,276)	29,900	10,800	1,524	7,621	70.6%	3,179	1,346
Total Other Expenses	588,600	-	269,007	0.0%	(269,007)	735,600	359,400	53,522	320,843	89.3%	38,557	51,836
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,335,900	-	591,321	0.0%	(591,321)	1,531,400	759,000	100,836	725,472	95.6%	33,528	134,151
PROGRAM REVENUE:												
Charges, Commissions, & Fees	403,600	-	371,156	0.0%	(371,156)	429,000	214,200	57,671	345,538	161.3%	(131,338)	(25,617)
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	-	371,156	0.0%	(371,156)	429,000	214,200	57,671	345,538	161.3%	(131,338)	(25,617)
NON-PROGRAM REVENUE												
Compensation from Property	932,300	-	1,145,194	0.0%	(1,145,194)	1,102,400	550,800	160,104	1,274,261	231.3%	(723,461)	129,067
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	-	1,145,194	0.0%	(1,145,194)	1,102,400	550,800	160,104	1,274,261	231.3%	(723,461)	129,067
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,335,900	-	1,516,349	0.0%	(1,516,349)	1,531,400	765,000	217,775	1,619,799	211.7%	(854,799)	103,450

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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	-	373,422	0.0%	(373,422)	-	-	-	-	0.0%	-	(373,422)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	46,844	0.0%	(46,844)	2,200,000	1,099,800	-	-	100.0%	1,099,800	(46,844)
Total Other Expenses	644,400	-	427,306	0.0%	(427,306)	2,200,000	1,099,800	-	-	100.0%	1,099,800	(427,306)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	644,400	-	427,306	0.0%	(427,306)	2,200,000	1,099,800	-	-	100.0%	1,099,800	(427,306)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	644,400	-	608,030	0.0%	(608,030)	2,200,000	1,099,800	-	-	100.0%	1,099,800	(608,030)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	644,400	-	608,030	0.0%	(608,030)	2,200,000	1,099,800	-	-	100.0%	1,099,800	(608,030)
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	-	608,030	0.0%	(608,030)	2,200,000	1,099,800	-	-	100.0%	1,099,800	(608,030)

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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	19,800	-	-	100.0%	19,800	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	40,000	-	-	0.0%	-	40,000	19,800	-	-	100.0%	19,800	-
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	19,800	-	-	100.0%	19,800	-
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	-	-	282	0.0%	(282)	-	-	34	213	0.0%	(213)	(69)
Total Program Revenue	-	-	282	0.0%	(282)	-	-	34	213	0.0%	(213)	(69)
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	19,800	-	-	100.0%	19,800	-
Total Revenue and Transfers	40,000	-	282	0.0%	(282)	40,000	19,800	34	213	1.1%	19,588	(69)

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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	-	656,367	0.0%	(656,367)	861,700	431,000	62,777	397,816	92.3%	33,185	(258,552)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	-	5,473	0.0%	(5,473)	3,500	3,500	-	(581)	-16.6%	4,081	(6,053)
Fringe Benefits	469,600	-	228,606	0.0%	(228,606)	336,800	201,100	23,163	148,607	73.9%	52,493	(79,999)
Total Personnel Expenses	1,839,000	-	890,446	0.0%	(890,446)	1,202,000	635,600	85,939	545,842	85.9%	89,758	(344,604)
Other Expenses:												
Utilities	14,000	-	8,739	0.0%	(8,739)	17,600	7,800	1,273	6,157	78.9%	1,643	(2,582)
Professional & Purchased Services	14,700	-	4,123	0.0%	(4,123)	10,200	3,000	40	1,023	34.1%	1,978	(3,101)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,000	-	(5,354)	0.0%	5,354	2,000	600	104	965	160.8%	(365)	6,319
Internal Service Fees	110,400	-	55,633	0.0%	(55,633)	123,400	61,200	10,218	61,504	100.5%	(304)	5,870
All Other Expenses	69,000	-	43,020	0.0%	(43,020)	94,800	43,200	12,988	43,578	100.9%	(378)	558
Total Other Expenses	210,100	-	106,162	0.0%	(106,162)	248,000	115,800	24,623	113,227	97.8%	2,573	7,065
TOTAL OPERATING EXPENSE	-	-	28,179	0.0%	(28,179)	-	-	-	8,838	0.0%	(8,838)	(19,341)
TRANSFERS TO OTHER FUNDS	-	-	28,179	0.0%	(28,179)	-	-	-	8,838	0.0%	(8,838)	(19,341)
Total Expenditures and Transfer	2,049,100	-	1,024,787	0.0%	(1,024,787)	1,450,000	751,400	110,562	667,907	88.9%	83,493	(356,880)
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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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	-	19,054	0.0%	(19,054)	-	-	-	6,833	0.0%	(6,833)	(12,222)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	14,900	-	9,124	0.0%	(9,124)	-	-	-	2,005	0.0%	(2,005)	(7,119)
Total Personnel Expenses	50,400	-	28,179	0.0%	(28,179)	-	-	-	8,838	0.0%	(8,838)	(19,341)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	134,600	-	17,963	0.0%	(17,963)	73,100	36,000	-	15,069	41.9%	20,931	(2,894)
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	-	9,783	0.0%	(9,783)	-	-	-	-	0.0%	-	(9,783)
Total Other Expenses	145,300	-	27,746	0.0%	(27,746)	73,100	36,000	-	15,069	41.9%	20,931	(12,677)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	195,700	-	55,924	0.0%	(55,924)	73,100	36,000	-	23,907	66.4%	12,093	(32,018)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	138,800	-	(17,832)	0.0%	17,832	58,100	28,200	-	-	100.0%	28,200	17,832
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	-	(17,832)	0.0%	17,832	58,100	28,200	-	0	0.0%	28,200	17,832
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	-	28,179	0.0%	(28,179)	-	-	-	8,838	0.0%	(8,838)	(19,341)
Total Revenue and Transfers	195,700	-	10,346	0.0%	(10,346)	58,100	28,200	-	8,838	31.3%	19,362	(1,509)

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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	-	7,802,610	0.0%	(7,802,610)	20,603,800	10,301,100	1,467,567	9,390,311	91.2%	910,789	1,587,701
Overtime	57,000	-	14,979	0.0%	(14,979)	57,000	28,600	1,346	15,437	54.0%	13,163	458
All Other Salary Codes	79,400	-	(319,790)	0.0%	319,790	79,400	76,200	14,430	(429,581)	-563.8%	505,781	(109,791)
Fringe Benefits	5,333,900	-	2,607,722	0.0%	(2,607,722)	6,009,400	3,005,700	473,457	3,106,105	103.3%	(100,405)	498,383
Total Personnel Expenses	23,513,400	-	10,105,521	0.0%	(10,105,521)	26,749,600	13,411,600	1,956,801	12,082,271	90.1%	1,329,329	1,976,750
Other Expenses:												
Utilities	3,500	-	1,316	0.0%	(1,316)	3,500	1,200	470	2,819	234.9%	(1,619)	1,503
Professional & Purchased Services	8,962,600	-	4,706,241	0.0%	(4,706,241)	9,876,900	4,933,200	227,831	5,399,718	109.5%	(466,518)	693,478
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	6,701,900	-	3,154,024	0.0%	(3,154,024)	7,189,100	3,587,400	863,488	2,372,381	66.1%	1,215,019	(781,643)
Internal Service Fees	232,200	-	145,146	0.0%	(145,146)	218,600	108,600	26,733	191,848	176.7%	(83,248)	46,702
All Other Expenses	11,740,200	-	6,287,079	0.0%	(6,287,079)	20,516,500	10,237,800	962,550	7,814,810	76.3%	2,422,990	1,527,731
Total Other Expenses	27,640,400	-	14,293,805	0.0%	(14,293,805)	37,804,600	18,868,200	2,081,072	15,781,576	83.6%	3,086,624	1,487,771
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	-	24,425,543	0.0%	(24,425,543)	64,554,200	32,279,800	4,037,873	27,863,847	86.3%	4,415,953	3,438,304
PROGRAM REVENUE:												
Charges, Commissions, & Fees	49,919,400	-	25,317,782	0.0%	(25,317,782)	61,455,600	30,727,800	5,406,561	31,104,919	101.2%	(377,119)	5,787,137
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	-	25,317,782	0.0%	(25,317,782)	61,455,600	30,727,800	5,406,561	31,104,919	101.2%	(377,119)	5,787,137
NON-PROGRAM REVENUE												
Compensation from Property	1,234,400	-	-	0.0%	-	3,098,600	1,549,200	-	-	100.0%	1,549,200	-
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	1,549,200	-	-	100.0%	1,549,200	-
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	-	25,057,992	0.0%	(25,057,992)	64,554,200	32,277,000	5,406,561	31,104,919	96.4%	1,172,081	6,046,926

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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	-	61,144	0.0%	(61,144)	886,800	443,300	34,890	178,172	40.2%	265,128	117,028
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,254	0.0%	(4,254)	-	-	-	(9,274)	0.0%	9,274	(13,528)
Fringe Benefits	218,300	-	30,906	0.0%	(30,906)	317,600	158,500	9,456	51,865	32.7%	106,635	20,959
Total Personnel Expenses	833,400	-	96,304	0.0%	(96,304)	1,204,400	601,800	44,345	220,763	36.7%	381,037	124,459
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,038,200	-	601,573	0.0%	(601,573)	134,900	67,200	99,442	576,615	858.1%	(509,415)	(24,958)
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	-	147,864	0.0%	(147,864)	1,443,000	721,200	-	60,514	8.4%	660,686	(87,350)
Total Other Expenses	2,481,200	-	749,437	0.0%	(749,437)	1,577,900	788,400	99,442	637,130	80.8%	151,270	(112,308)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,314,600	-	845,741	0.0%	(845,741)	2,782,300	1,390,200	143,788	857,893	61.7%	532,307	12,152
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,138,400	-	1,218,306	0.0%	(1,218,306)	2,782,300	1,390,800	233,820	1,351,995	97.2%	38,805	133,689
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	155,763	0.0%	(155,763)	-	-	21,634	129,403	0.0%	(129,403)	(26,360)
Total Program Revenue	3,138,400	-	1,374,069	0.0%	(1,374,069)	2,782,300	1,390,800	255,455	1,481,398	106.5%	(90,598)	107,329
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	-	-	-	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	-	1,374,069	0.0%	(1,374,069)	2,782,300	1,390,800	255,455	1,481,398	106.5%	(90,598)	107,329

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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	-	-	2,250	0.0%	(2,250)	-	-	-	-	0.0%	-	(2,250)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	200,000	-	112,377	0.0%	(112,377)	200,000	99,600	48,466	124,810	125.3%	(25,210)	12,433
Total Other Expenses	200,000	-	114,627	0.0%	(114,627)	200,000	99,600	48,466	124,810	125.3%	(25,210)	10,183
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	200,000	-	114,627	0.0%	(114,627)	200,000	99,600	48,466	124,810	125.3%	(25,210)	10,183
PROGRAM REVENUE:												
Charges, Commissions, & Fees	200,000	-	-	0.0%	-	200,000	99,600	-	-	100.0%	99,600	-
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	99,600	-	-	100.0%	99,600	-
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	99,600	-	-	100.0%	99,600	-

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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	-	-	2,020	0.0%	(2,020)	-	-	-	4,588	0.0%	(4,588)	2,568
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	-	1,073,033	0.0%	(1,073,033)	403,200	201,600	(8,752)	1,678,933	832.8%	(1,477,333)	605,900
Total Other Expenses	393,000	-	1,075,053	0.0%	(1,075,053)	403,200	201,600	(8,752)	1,683,521	835.1%	(1,481,921)	608,468
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	393,000	-	1,075,053	0.0%	(1,075,053)	403,200	201,600	(8,752)	1,683,521	835.1%	(1,481,921)	608,468
PROGRAM REVENUE:												
Charges, Commissions, & Fees	393,000	-	253,052	0.0%	(253,052)	403,200	199,200	28,966	187,485	94.1%	11,715	(65,567)
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	-	253,052	0.0%	(253,052)	403,200	199,200	28,966	187,485	94.1%	11,715	(65,567)
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	-	-	10,000	0.0%	(10,000)	-	-	590,000	590,000	0.0%	(590,000)	580,000
TRANSFERS FROM OTHER	-	-	10,000	0.0%	(10,000)	-	-	590,000	590,000	0.0%	(590,000)	580,000
Total Revenue and Transfers	393,000	-	263,052	0.0%	(263,052)	403,200	199,200	618,966	777,485	390.3%	(578,285)	514,433

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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	-	5,560,233	0.0%	(5,560,233)	12,947,500	6,473,000	936,545	5,831,472	90.1%	641,528	271,239
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(45,100)	-	54,089	0.0%	(54,089)	51,500	50,900	1,375	22,847	44.9%	28,053	(31,242)
Fringe Benefits	3,155,900	-	1,740,563	0.0%	(1,740,563)	3,561,600	1,779,300	287,719	1,827,995	102.7%	(48,695)	87,432
Total Personnel Expenses	14,598,500	-	7,354,885	0.0%	(7,354,885)	16,560,600	8,303,200	1,225,638	7,682,313	92.5%	620,887	327,429
Other Expenses:												
Utilities	500	-	308	0.0%	(308)	500	-	51	309	0.0%	(309)	0
Professional & Purchased Services	691,000	-	66,936	0.0%	(66,936)	689,500	330,600	46,428	163,767	49.5%	166,833	96,831
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	600	-	3,328	554.6%	(2,728)	2,178
Internal Service Fees	551,400	-	269,781	0.0%	(269,781)	739,900	361,200	60,727	364,184	100.8%	(2,984)	94,403
All Other Expenses	449,900	-	228,536	0.0%	(228,536)	662,400	309,000	72,269	314,050	101.6%	(5,050)	85,514
Total Other Expenses	1,694,100	-	566,712	0.0%	(566,712)	2,093,600	1,001,400	179,476	845,638	84.4%	155,762	278,926
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	16,292,600	-	7,921,596	0.0%	(7,921,596)	18,654,200	9,304,600	1,405,114	8,527,951	91.7%	776,649	606,354
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	-	421,314	0.0%	(421,314)	1,220,500	610,300	74,156	535,533	87.7%	74,767	114,219
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	-	(13,126)	0.0%	13,126	5,200	5,200	-	(27,014)	-519.5%	32,214	(13,888)
Fringe Benefits	353,800	-	134,508	0.0%	(134,508)	372,700	186,000	23,251	156,872	84.3%	29,128	22,364
Total Personnel Expenses	1,490,400	-	542,696	0.0%	(542,696)	1,598,400	801,500	97,407	665,390	83.0%	136,110	122,694
Other Expenses:												
Utilities	500	-	60	0.0%	(60)	500	-	10	60	0.0%	(60)	0
Professional & Purchased Services	111,400	-	93,711	0.0%	(93,711)	108,400	52,200	-	(41,306)	-79.1%	93,506	(135,017)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	53,400	-	20,738	0.0%	(20,738)	78,300	36,600	5,821	35,015	95.7%	1,585	14,277
All Other Expenses	15,000	-	10,406	0.0%	(10,406)	404,300	195,600	259	289,882	148.2%	(94,282)	279,476
Total Other Expenses	180,300	-	124,915	0.0%	(124,915)	591,500	284,400	6,091	283,650	99.7%	750	158,735
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,670,700	-	667,611	0.0%	(667,611)	2,189,900	1,085,900	103,498	949,041	87.4%	136,859	281,430
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,670,700	-	754,138	0.0%	(754,138)	2,189,900	1,093,800	161,520	891,379	81.5%	202,421	137,241
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	-	754,138	0.0%	(754,138)	2,189,900	1,093,800	161,520	891,379	81.5%	202,421	137,241
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	-	754,138	0.0%	(754,138)	2,189,900	1,093,800	161,520	891,379	81.5%	202,421	137,241

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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												
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	-	-	(985)	0.0%	985	-	-	339	2,097	0.0%	(2,097)	3,083
Total Program Revenue	-	-	(985)	0.0%	985	-	-	339	2,097	0.0%	(2,097)	3,083
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												
Total Revenue and Transfers	-	-	(985)	0.0%	985	-	-	339	2,097	0.0%	(2,097)	3,083

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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	-	-	-	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	94,000	-	-	0.0%	-	186,700	93,000	-	-	100.0%	93,000	-
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	94,000	-	-	0.0%	-	186,700	93,000	-	-	100.0%	93,000	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	94,000	-	-	0.0%	-	186,700	93,000	-	-	100.0%	93,000	-
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%	-	-

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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	-	7,364	0.0%	(7,364)	845,000	422,500	26,037	168,696	39.9%	253,804	161,332
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	(8,708)	0.0%	8,708	(8,708)
Fringe Benefits	270,100	-	563	0.0%	(563)	270,100	135,100	7,812	45,161	33.4%	89,939	44,597
Total Personnel Expenses	1,110,100	-	7,928	0.0%	(7,928)	1,115,100	557,600	33,849	205,149	36.8%	352,452	197,221
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	400	-	240	0.0%	(240)	400	-	-	295	0.0%	(295)	55
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	149	892	0.0%	(892)	892
All Other Expenses	217,100	-	9,022	0.0%	(9,022)	212,100	105,600	-	-	100.0%	105,600	(9,022)
Total Other Expenses	217,500	-	9,262	0.0%	(9,262)	212,500	105,600	149	1,187	1.1%	104,413	(8,075)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,327,600	-	17,190	0.0%	(17,190)	1,327,600	663,200	33,998	206,336	31.1%	456,864	189,146
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	1,327,600	-	-	0.0%	-	1,327,600	663,600	50,000	200,000	30.1%	463,600	200,000
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	1,327,600	-	-	0.0%	-	1,327,600	663,600	50,000	200,000	30.1%	463,600	200,000
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	-	-	0.0%	-	1,327,600	663,600	50,000	200,000	30.1%	463,600	200,000

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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	-	3,185,848	0.0%	(3,185,848)	7,860,900	3,930,500	544,556	3,500,176	89.1%	430,324	314,329
Overtime	3,000	-	-	0.0%	-	3,000	1,300	-	-	100.0%	1,300	-
All Other Salary Codes	(1,100)	-	55,919	0.0%	(55,919)	122,200	82,600	5,174	62,574	75.8%	20,026	6,655
Fringe Benefits	2,217,900	-	1,109,334	0.0%	(1,109,334)	2,551,000	1,275,100	186,813	1,203,818	94.4%	71,282	94,485
Total Personnel Expenses	9,041,100	-	4,351,100	0.0%	(4,351,100)	10,537,100	5,289,500	736,543	4,766,569	90.1%	522,931	415,469
Other Expenses:												
Utilities	100	-	60	0.0%	(60)	100	-	10	60	0.0%	(60)	0
Professional & Purchased Services	1,665,400	-	475,469	0.0%	(475,469)	1,625,400	810,000	126,064	746,695	92.2%	63,305	271,226
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	436,400	-	93,812	0.0%	(93,812)	496,400	247,200	11,692	257,989	104.4%	(10,789)	164,177
Internal Service Fees	698,400	-	356,896	0.0%	(356,896)	835,700	417,000	71,225	427,192	102.4%	(10,192)	70,296
All Other Expenses	300,700	-	50,365	0.0%	(50,365)	219,000	105,000	9,323	63,505	60.5%	41,495	13,141
Total Other Expenses	3,101,000	-	976,601	0.0%	(976,601)	3,176,600	1,579,200	218,314	1,495,440	94.7%	83,760	518,839
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	12,142,100	-	5,327,701	0.0%	(5,327,701)	13,713,700	6,868,700	954,857	6,262,009	91.2%	606,691	934,308
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	6,600	-	14,602	221.2%	(8,002)	(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	6,600	-	14,602	221.2%	(8,002)	(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	6,600	-	14,602	221.2%	(8,002)	(229)

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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	-	810,278	0.0%	(810,278)	1,963,400	981,500	129,504	848,061	86.4%	133,439	37,782
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	-	5,528	0.0%	(5,528)	17,700	17,700	-	(2,142)	-12.1%	19,842	(7,670)
Fringe Benefits	546,800	-	276,832	0.0%	(276,832)	598,700	299,000	44,605	293,407	98.1%	5,593	16,575
Total Personnel Expenses	2,348,600	-	1,092,638	0.0%	(1,092,638)	2,579,800	1,298,200	174,109	1,139,325	87.8%	158,875	46,687
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	405,300	-	123,416	0.0%	(123,416)	408,300	202,800	27,075	170,451	84.0%	32,349	47,035
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	-	85,687	0.0%	(85,687)	234,700	116,400	19,587	117,623	101.1%	(1,223)	31,937
All Other Expenses	302,800	-	190,357	0.0%	(190,357)	439,000	216,600	13,060	368,916	170.3%	(152,316)	178,559
Total Other Expenses	881,500	-	400,552	0.0%	(400,552)	1,083,000	535,800	59,722	656,990	122.6%	(121,190)	256,438
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,230,100	-	1,493,190	0.0%	(1,493,190)	3,662,800	1,834,000	233,830	1,796,315	97.9%	37,685	303,125
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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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	-	-	0.0%	-	8,000	3,000	-	-	100.0%	3,000	-
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	192,000	-	4,301	0.0%	(4,301)	192,000	94,800	1,358	5,074	5.4%	89,726	772
Total Other Expenses	200,000	-	4,301	0.0%	(4,301)	200,000	97,800	1,358	5,074	5.2%	92,726	772
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	200,000	-	4,301	0.0%	(4,301)	200,000	97,800	1,358	5,074	5.2%	92,726	772
PROGRAM REVENUE:												
Charges, Commissions, & Fees	200,000	-	85,509	0.0%	(85,509)	200,000	99,600	-	56,957	57.2%	42,643	(28,552)
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	-	85,509	0.0%	(85,509)	200,000	99,600	-	56,957	57.2%	42,643	(28,552)
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	-	85,509	0.0%	(85,509)	200,000	99,600	-	56,957	57.2%	42,643	(28,552)

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 2025

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	-	2,290,240	0.0%	(2,290,240)	5,389,700	2,694,900	397,389	2,556,468	94.9%	138,432	266,228
Overtime	111,100	-	96,179	0.0%	(96,179)	111,100	55,300	15,053	35,655	64.5%	19,645	(60,524)
All Other Salary Codes	28,000	-	31,045	0.0%	(31,045)	28,000	28,000	1,070	17,718	63.3%	10,282	(13,328)
Fringe Benefits	1,630,800	-	827,006	0.0%	(827,006)	1,797,200	897,800	140,419	901,849	100.5%	(4,049)	74,843
Total Personnel Expenses	6,645,700	-	3,244,470	0.0%	(3,244,470)	7,326,000	3,676,000	553,931	3,511,689	95.5%	164,311	267,219
Other Expenses:												
Utilities	1,500	-	537	0.0%	(537)	1,500	600	90	537	89.6%	63	0
Professional & Purchased Services	67,600	-	25,452	0.0%	(25,452)	67,600	33,000	6,222	29,136	88.3%	3,864	3,684
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	15,000	37	37	0.2%	14,963	(24,795)
Internal Service Fees	299,200	-	146,275	0.0%	(146,275)	428,500	213,000	35,667	212,720	99.9%	280	66,445
All Other Expenses	77,300	-	61,619	0.0%	(61,619)	176,600	82,800	4,718	59,944	72.4%	22,856	(1,676)
Total Other Expenses	476,200	-	258,715	0.0%	(258,715)	704,800	344,400	46,734	302,373	87.8%	42,027	43,658
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	7,121,900	-	3,503,186	0.0%	(3,503,186)	8,030,800	4,020,400	600,665	3,814,063	94.9%	206,337	310,877
PROGRAM REVENUE:												
Charges, Commissions, & Fees	12,000,000	-	3,632,314	0.0%	(3,632,314)	12,500,000	4,423,300	845,632	3,809,531	86.1%	613,769	177,217
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	-	3,632,314	0.0%	(3,632,314)	12,500,000	4,423,300	845,632	3,809,531	86.1%	613,769	177,217
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	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	100	-	-	0.0%	-	100	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	12,000,100	-	3,632,314	0.0%	(3,632,314)	12,500,100	4,423,300	845,632	3,809,531	86.1%	613,769	177,217

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 2025

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	17,400	-	-	100.0%	17,400	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	2,167	2,722	0.0%	(2,722)	2,722
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,000	-	30,684	0.0%	(30,684)	100,000	49,200	182	5,782	11.8%	43,418	(24,902)
Total Other Expenses	85,000	-	30,684	0.0%	(30,684)	135,000	66,600	2,349	8,504	12.8%	58,096	(22,180)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	85,000	-	30,684	0.0%	(30,684)	135,000	66,600	2,349	8,504	12.8%	58,096	(22,180)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	85,000	-	28,491	0.0%	(28,491)	135,000	67,200	5,280	23,793	35.4%	43,407	(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	-	-	26,038	0.0%	(26,038)	-	-	3,421	20,963	0.0%	(20,963)	(5,075)
Total Program Revenue	85,000	-	54,529	0.0%	(54,529)	135,000	67,200	8,701	44,756	66.6%	22,444	(9,773)
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	-	54,529	0.0%	(54,529)	135,000	67,200	8,701	44,756	66.6%	22,444	(9,773)

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 2025

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	-	15,551	0.0%	(15,551)	100,000	49,800	2,172	7,731	15.5%	42,069	(7,819)
Total Other Expenses	55,000	-	15,551	0.0%	(15,551)	100,000	49,800	2,172	7,731	15.5%	42,069	(7,819)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	55,000	-	15,551	0.0%	(15,551)	100,000	49,800	2,172	7,731	15.5%	42,069	(7,819)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	55,000	-	30,306	0.0%	(30,306)	100,000	49,800	7,574	31,760	63.8%	18,040	1,454
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	12,657	0.0%	(12,657)	-	-	1,653	9,954	0.0%	(9,954)	(2,703)
Total Program Revenue	55,000	-	42,962	0.0%	(42,962)	100,000	49,800	9,227	41,714	83.8%	8,086	(1,249)
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	-	42,962	0.0%	(42,962)	100,000	49,800	9,227	41,714	83.8%	8,086	(1,249)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	15,000	-	-	100.0%	15,000	-
Total Other Expenses	5,000	-	-	0.0%	-	30,000	15,000	-	-	100.0%	15,000	-
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	15,000	-	-	100.0%	15,000	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,500	-	55,605	0.0%	(55,605)	15,000	7,200	10,205	61,305	851.5%	(54,105)	5,700
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	16,585	0.0%	(16,585)	-	-	3,283	19,089	0.0%	(19,089)	2,503
Total Program Revenue	2,500	-	72,190	0.0%	(72,190)	15,000	7,200	13,488	80,394	1,116.6%	(73,194)	8,203
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	-	69,725	0.0%	(69,725)	15,000	7,200	10,000	69,375	963.5%	(62,175)	(350)
Total Non-Program Revenue	2,500	-	69,725	0.0%	(69,725)	15,000	7,200	10,000	69,375	963.5%	(62,175)	(350)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	5,000	-	141,915	0.0%	(141,915)	30,000	14,400	23,488	149,769	1,040.1%	(135,369)	7,853

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 2025

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	24,800	-	-	100.0%	24,800	-
All Other Salary Codes	-	-	-	0.0%	-	350,000	174,900	-	-	100.0%	174,900	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	400,000	199,700	-	-	100.0%	199,700	-
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	24,600	-	4,465	18.2%	20,135	139
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	300,000	-	2,542	0.0%	(2,542)	300,000	148,800	-	1,853	1.2%	146,947	(689)
Total Other Expenses	350,000	-	6,868	0.0%	(6,868)	350,000	173,400	-	6,318	3.6%	167,082	(550)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	350,000	-	6,868	0.0%	(6,868)	750,000	373,100	-	6,318	1.7%	366,782	(550)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	350,000	-	251,125	0.0%	(251,125)	750,000	375,000	37,500	252,875	67.4%	122,125	1,750
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	34,583	0.0%	(34,583)	-	-	5,554	31,967	0.0%	(31,967)	(2,616)
Total Program Revenue	350,000	-	285,708	0.0%	(285,708)	750,000	375,000	43,053	284,842	76.0%	90,158	(866)
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	-	285,708	0.0%	(285,708)	750,000	375,000	43,053	284,842	76.0%	90,158	(866)

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 2025

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	-	506,411	0.0%	(506,411)	1,565,900	782,700	104,775	694,351	88.7%	88,349	187,940
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	3,200	-	3,955	0.0%	(3,955)	3,200	3,200	3,980	1,532	47.9%	1,668	(2,423)
Fringe Benefits	410,400	-	155,192	0.0%	(155,192)	491,700	245,300	33,187	223,417	91.1%	21,883	68,225
Total Personnel Expenses	1,661,900	-	665,557	0.0%	(665,557)	2,060,800	1,031,200	141,942	919,300	89.1%	111,900	253,742
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	348,300	-	93,127	0.0%	(93,127)	453,400	225,600	32,339	226,161	100.2%	(561)	133,033
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	-	29,479	0.0%	(29,479)	70,400	34,200	5,793	34,747	101.6%	(547)	5,268
All Other Expenses	1,200	-	3,084	0.0%	(3,084)	87,900	40,800	4,753	28,918	70.9%	11,882	25,834
Total Other Expenses	405,900	-	125,690	0.0%	(125,690)	612,200	300,600	42,884	289,826	96.4%	10,774	164,135
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,067,800	-	791,248	0.0%	(791,248)	2,673,000	1,331,800	184,826	1,209,126	90.8%	122,675	417,878
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 December 31, 2025

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	-	502,869	0.0%	(502,869)	1,301,700	650,700	93,232	590,831	90.8%	59,869	87,962
Overtime	41,000	-	21,752	0.0%	(21,752)	41,000	20,700	4,566	18,089	87.4%	2,611	(3,663)
All Other Salary Codes	12,100	-	11,808	0.0%	(11,808)	12,100	9,900	490	4,190	42.3%	5,710	(7,618)
Fringe Benefits	411,100	-	175,075	0.0%	(175,075)	489,200	244,100	32,537	210,443	86.2%	33,657	35,367
Total Personnel Expenses	1,578,200	-	711,505	0.0%	(711,505)	1,844,000	925,400	130,825	823,553	89.0%	101,847	112,048
Other Expenses:												
Utilities	1,900	-	1,075	0.0%	(1,075)	1,900	600	179	1,075	179.1%	(475)	0
Professional & Purchased Services	27,000	-	17,952	0.0%	(17,952)	27,000	12,600	(3,145)	26,136	207.4%	(13,536)	8,184
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	105,600	-	12,557	0.0%	(12,557)	355,600	52,800	689	11,780	22.3%	41,020	(777)
Internal Service Fees	419,300	-	206,431	0.0%	(206,431)	359,700	178,800	29,816	178,510	99.8%	290	(27,921)
All Other Expenses	75,100	-	21,519	0.0%	(21,519)	99,000	47,400	963	35,835	75.6%	11,565	14,316
Total Other Expenses	628,900	-	259,533	0.0%	(259,533)	843,200	292,200	28,502	253,336	86.7%	38,864	(6,197)
TOTAL OPERATING EXPENSE	189,500	-	-	0.0%	-	180,000	90,000	-	-	100.0%	90,000	-
TRANSFERS TO OTHER FUNDS	189,500	-	-	0.0%	-	180,000	90,000	-	-	100.0%	90,000	-
Total Expenditures and Transfer	2,396,600	-	971,038	0.0%	(971,038)	2,867,200	1,307,600	159,326	1,076,889	82.4%	230,711	105,851
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	-	-	1,619	0.0%	(1,619)	-	-	-	877	0.0%	(877)	(742)
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	-	-	1,619	0.0%	(1,619)	-	-	-	877	0.0%	(877)	(742)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	1,619	0.0%	(1,619)	-	-	-	877	0.0%	(877)	(742)

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 2025

**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	-	9,629	0.0%	(9,629)	35,000	17,600	-	49,965	283.9%	(32,365)	40,336
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	-	543,084	0.0%	(543,084)	1,699,200	858,300	371,002	926,568	108.0%	(68,268)	383,484
Total Other Expenses	3,160,500	-	602,308	0.0%	(602,308)	1,734,200	875,900	371,002	976,533	111.5%	(100,633)	374,225
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	-	552,308	0.0%	(552,308)	1,734,200	875,900	371,002	976,533	111.5%	(100,633)	424,225
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	2,858,500	-	252,911	0.0%	(252,911)	1,554,100	787,100	-	180,050	22.9%	607,051	(72,861)
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	-	252,911	0.0%	(252,911)	1,554,100	787,100	-	180,050	22.9%	607,051	(72,861)
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	90,000	-	-	100.0%	90,000	-
Total Revenue and Transfers	3,160,500	-	252,911	0.0%	(252,911)	1,734,200	877,100	-	180,050	20.5%	697,051	(72,861)

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 2025

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	-	7,668,998	0.0%	(7,668,998)	18,023,600	9,011,700	1,350,329	8,186,523	90.8%	825,177	517,525
Overtime	717,000	-	460,218	0.0%	(460,218)	717,000	358,200	57,185	462,467	129.1%	(104,267)	2,249
All Other Salary Codes	77,700	-	446,817	0.0%	(446,817)	468,500	270,000	40,093	292,991	108.5%	(22,991)	(153,825)
Fringe Benefits	5,927,400	-	2,999,238	0.0%	(2,999,238)	6,384,600	3,192,400	491,176	3,087,499	96.7%	104,901	88,261
Total Personnel Expenses	23,197,500	-	11,575,271	0.0%	(11,575,271)	25,593,700	12,832,300	1,938,783	12,029,481	93.7%	802,819	454,210
Other Expenses:												
Utilities	-	-	1,672	0.0%	(1,672)	-	-	279	1,672	0.0%	(1,672)	0
Professional & Purchased Services	68,600	-	67,988	0.0%	(67,988)	68,600	32,400	9,858	71,277	220.0%	(38,877)	3,289
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	1,017	0.0%	(1,017)	-	-	-	1,154	0.0%	(1,154)	137
Internal Service Fees	1,699,500	-	834,592	0.0%	(834,592)	2,190,800	1,093,800	183,653	1,101,145	100.7%	(7,345)	266,553
All Other Expenses	428,300	-	242,181	0.0%	(242,181)	433,500	208,800	16,471	247,192	118.4%	(38,392)	5,010
Total Other Expenses	2,196,400	-	1,147,450	0.0%	(1,147,450)	2,692,900	1,335,000	210,260	1,422,439	106.5%	(87,439)	274,989
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	1,694	1,694	0.0%	(1,694)	1,694
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	25,393,900	-	12,722,720	0.0%	(12,722,720)	28,286,600	14,167,300	2,150,737	13,453,614	95.0%	713,686	730,894
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	-	291,066	0.0%	(291,066)	755,600	377,400	-	297,185	78.7%	80,215	6,119
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	750,400	-	291,066	0.0%	(291,066)	755,600	377,400	-	297,185	78.7%	80,215	6,119
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	750,400	-	291,066	0.0%	(291,066)	755,600	377,400	-	297,185	78.7%	80,215	6,119



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 December 31, 2025

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1019 District Attorney	10101 - GSD General	-10.8%	818,939	-19.2%
1019 District Attorney	30101 - Metro Major Drug Program	-17.9%	28,375	-98.4%
1019 District Attorney	30103 - DA Fraud & Economic Crime	-90.5%	23,892	-73.4%
1019 District Attorney	30104 - DA Special Operations	-100.0%	600	7,650.7%
1019 District Attorney	32219 - District Attorney Grant Fund	100.0%	(114,851)	100.0%
1021 Public Defender	10101 - GSD General	-8.6%	766,002	2.9%
1022 Juvenile Court Clerk	10101 - GSD General	-9.1%	175,070	-29.7%
1022 Juvenile Court Clerk	30122 - Juvenile Court Clerk Computer	-55.5%	4,332	-35.6%
1023 Circuit Court Clerk	10101 - GSD General	-10.4%	196,884	188.0%
1024 Criminal Court Clerk	10101 - GSD General	-1.7%	80,366	8.3%
1024 Criminal Court Clerk	30034 - Criminal Ct Clerk Computerization	-88.7%	94,751	45.6%
1024 Criminal Court Clerk	33024 - Criminal Court Clerk Victims Assistance	27.7%	(6,658)	-3.7%
1025 Clerk and Master of the Chancery Court	10101 - GSD General	-17.1%	192,760	7.0%
1026 Juvenile Court	10101 - GSD General	-17.0%	1,762,068	100.0%
1026 Juvenile Court	32226 - Juvenile Court Grant Fund	-12.1%	191,584	-22.8%
1027 General Sessions Court	10101 - GSD General	-15.9%	1,486,852	31.8%
1027 General Sessions Court	30027 - General Sessions Drug Court Tr	-88.9%	1,600	25.1%
1027 General Sessions Court	30102 - DUI Offender	-67.1%	13,688	0.1%
1027 General Sessions Court	32227 - General Sessions Court Grant Fund	-43.6%	226,563	-83.0%
1027 General Sessions Court	32229 - Veteran's Treatment Court Operations	0.0%	-	23.9%
1028 State Trial Courts	10101 - GSD General	-1.9%	140,946	117.1%
1028 State Trial Courts	30020 - State Trial Court Drug Enforcement	-97.2%	65,908	-3.6%
1028 State Trial Courts	32228 - State Trial Court Grant Fund	-37.3%	926,035	-43.8%
1029 Justice Integration Services	10101 - GSD General	-17.9%	666,978	0.0%
1030 Sheriff	10101 - GSD General	9.1%	(5,986,485)	-55.7%
1030 Sheriff	32230 - Sheriff Grant Fund	53.0%	(49,563)	15.1%
1031 Police	10101 - GSD General	-8.9%	15,455,311	-37.8%
1031 Police	30158 - Police Donations Fund	-204.2%	9,800	-70.9%
1031 Police	30200 - Police Task Force Fund	-19.2%	210,383	26.7%
1031 Police	61200 - Police Impound	-99.9%	249,365	-82.2%
1031 Police	Police Grant Funds	0.1%	(1,280)	22.4%
1031 Police	Police Special Funds	-30.1%	372,446	-42.8%
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 December 31, 2025

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1047 Criminal Justice Planning	10101 - GSD General	-7.0%	27,496	0.0%
1051 Office of Family Safety	10101 - GSD General	-11.8%	383,478	100.0%
1051 Office of Family Safety	32051 - OFS Grant Fund	-49.3%	170,651	-77.5%
1054 Community Review Board	10101 - GSD General	-17.2%	219,148	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 December 31, 2025

**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	-	3,900,192	0.0%	(3,900,192)	9,639,500	4,819,700	719,763	4,485,832	93.1%	333,868	585,641
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	-	1,191,996	0.0%	(1,191,996)	2,597,100	1,299,100	200,846	1,393,692	107.3%	(94,592)	201,697
Total Personnel Expenses	10,610,900	-	5,115,837	0.0%	(5,115,837)	12,262,600	6,144,800	920,609	5,835,440	95.0%	309,360	719,602
Other Expenses:												
Utilities	1,100	-	537	0.0%	(537)	1,100	-	90	537	0.0%	(537)	0
Professional & Purchased Services	132,400	-	69,608	0.0%	(69,608)	1,033,500	514,200	5,494	46,931	9.1%	467,269	(22,677)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	22,800	-	2,221	0.0%	(2,221)	28,800	13,800	-	1,878	13.6%	11,922	(343)
Internal Service Fees	656,200	-	333,329	0.0%	(333,329)	493,100	245,400	41,771	250,229	102.0%	(4,829)	(83,101)
All Other Expenses	1,295,500	-	643,010	0.0%	(643,010)	1,330,600	660,600	108,446	658,447	99.7%	2,153	15,437
Total Other Expenses	2,108,000	-	1,048,706	0.0%	(1,048,706)	2,887,100	1,434,000	155,800	958,022	66.8%	475,978	(90,684)
TOTAL OPERATING EXPENSE	68,200	-	-	0.0%	-	68,200	33,600	-	-	100.0%	33,600	-
TRANSFERS TO OTHER FUNDS	68,200	-	-	0.0%	-	68,200	33,600	-	-	100.0%	33,600	-
Total Expenditures and Transfer	12,787,100	-	6,164,543	0.0%	(6,164,543)	15,217,900	7,612,400	1,076,409	6,793,462	89.2%	818,939	628,918
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,500	-	-	0.0%	-	1,500	600	-	-	100.0%	600	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	-	2,176	0.0%	(2,176)	21,700	10,800	29,374	45,831	424.4%	(35,031)	43,655
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	495,400	-	155,681	0.0%	(155,681)	495,400	247,200	(65)	163,196	66.0%	84,004	7,516
Total Program Revenue	518,600	-	157,857	0.0%	(157,857)	518,600	258,600	29,309	209,027	80.8%	49,573	51,171
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	-	157,857	0.0%	(157,857)	518,600	258,600	29,309	209,027	80.8%	49,573	51,171

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 2025

**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	-	95,379	0.0%	(95,379)	249,000	124,700	16,210	104,906	84.1%	19,794	9,527
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	-	24,522	0.0%	(24,522)	48,400	24,000	3,340	26,923	112.2%	(2,923)	2,401
Total Personnel Expenses	595,100	-	116,311	0.0%	(116,311)	298,400	149,700	19,550	127,157	84.9%	22,543	10,846
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,700	-	1,811	0.0%	(1,811)	11,700	5,400	-	1,291	23.9%	4,109	(521)
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	3,000	-	1,278	42.6%	1,722	(1,227)
Total Other Expenses	137,600	-	4,316	0.0%	(4,316)	22,000	8,400	-	2,568	30.6%	5,832	(1,748)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	732,700	-	120,627	0.0%	(120,627)	320,400	158,100	19,550	129,725	82.1%	28,375	9,099
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	-	-	7,992	0.0%	(7,992)	-	-	26	1,188	0.0%	(1,188)	(6,803)
Total Program Revenue	-	-	7,992	0.0%	(7,992)	-	-	26	1,188	0.0%	(1,188)	(6,803)
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	-	5,235	0.0%	(5,235)	320,400	159,600	221	1,296	0.8%	158,304	(3,939)
Total Non-Program Revenue	732,700	-	5,235	0.0%	(5,235)	320,400	159,600	221	1,296	0.8%	158,304	(3,939)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	732,700	-	13,226	0.0%	(13,226)	320,400	159,600	247	2,484	1.6%	157,116	(10,742)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	4,200	-	2,508	59.7%	1,692	(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	22,200	-	-	100.0%	22,200	-
Total Other Expenses	57,500	-	6,500	0.0%	(6,500)	57,500	26,400	-	2,508	9.5%	23,892	(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	26,400	-	2,508	9.5%	23,892	(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	-	-	5,603	0.0%	(5,603)	-	-	693	4,280	0.0%	(4,280)	(1,323)
Total Program Revenue	-	-	5,603	0.0%	(5,603)	-	-	693	4,280	0.0%	(4,280)	(1,323)
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	-	2,728	0.0%	(2,728)	57,500	28,200	674	3,233	11.5%	24,967	504
Total Non-Program Revenue	57,500	-	2,728	0.0%	(2,728)	57,500	28,200	674	3,233	11.5%	24,967	504
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	57,500	-	8,331	0.0%	(8,331)	57,500	28,200	1,367	7,513	26.6%	20,687	(819)

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 2025

**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	600	-	-	100.0%	600	-
Total Other Expenses	2,000	-	-	0.0%	-	2,000	600	-	-	100.0%	600	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS												
Total Expenditures and Transfer	2,000	-	-	0.0%	-	2,000	600	-	-	100.0%	600	-
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	-	-	1,139	0.0%	(1,139)	-	-	329	1,929	0.0%	(1,929)	790
Total Program Revenue	-	-	1,139	0.0%	(1,139)	-	-	329	1,929	0.0%	(1,929)	790
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	-	17,213	0.0%	(17,213)	2,000	600	-	44,575	7,429.2%	(43,975)	27,362
Total Non-Program Revenue	2,000	-	17,213	0.0%	(17,213)	2,000	600	-	44,575	7,429.2%	(43,975)	27,362
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER												
Total Revenue and Transfers	2,000	-	18,352	0.0%	(18,352)	2,000	600	329	46,504	7,750.7%	(45,904)	28,152

Metro Government of Nashville
Monthly Budget Accountability Report
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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	-	112,291	0.0%	(112,291)	-	-	14,186	92,032	0.0%	(92,032)	(20,259)
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	-	35,920	0.0%	(35,920)	-	-	4,339	28,159	0.0%	(28,159)	(7,761)
Total Personnel Expenses	320,400	-	142,726	0.0%	(142,726)	-	-	18,525	114,851	0.0%	(114,851)	(27,875)
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	-	142,726	0.0%	(142,726)	-	-	18,525	114,851	0.0%	(114,851)	(27,875)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	252,200	-	96,923	0.0%	(96,923)	-	-	-	77,801	0.0%	(77,801)	(19,122)
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	-	96,923	0.0%	(96,923)	-	-	-	77,801	0.0%	(77,801)	(19,122)
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	-	96,923	0.0%	(96,923)	-	-	-	77,801	0.0%	(77,801)	(19,122)

Metro Government of Nashville
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**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	-	4,518,007	0.0%	(4,518,007)	11,849,500	5,925,300	854,399	5,362,202	90.5%	563,098	844,195
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(38,000)	-	62,225	0.0%	(62,225)	28,000	28,000	-	(8,075)	-28.8%	36,075	(70,299)
Fringe Benefits	2,982,000	-	1,473,100	0.0%	(1,473,100)	3,521,500	1,759,100	265,062	1,705,616	97.0%	53,484	232,517
Total Personnel Expenses	13,044,000	-	6,053,331	0.0%	(6,053,331)	15,399,000	7,712,400	1,119,461	7,059,743	91.5%	652,657	1,006,412
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	145,300	-	22,165	0.0%	(22,165)	120,000	49,800	6,274	23,606	47.4%	26,194	1,441
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,500	-	475	0.0%	(475)	2,500	600	-	-	100.0%	600	(475)
Internal Service Fees	237,600	-	124,880	0.0%	(124,880)	339,800	166,800	28,635	171,622	102.9%	(4,822)	46,742
All Other Expenses	193,900	-	72,146	0.0%	(72,146)	2,004,200	979,200	15,148	887,826	90.7%	91,374	815,679
Total Other Expenses	579,300	-	219,666	0.0%	(219,666)	2,466,500	1,196,400	50,057	1,083,054	90.5%	113,346	863,388
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	13,623,300	-	6,272,998	0.0%	(6,272,998)	17,865,500	8,908,800	1,169,518	8,142,798	91.4%	766,002	1,869,800
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,760,300	-	1,436,750	0.0%	(1,436,750)	2,873,500	1,436,400	-	1,478,450	102.9%	(42,050)	41,700
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	2,760,300	-	1,436,750	0.0%	(1,436,750)	2,873,500	1,436,400	-	1,478,450	102.9%	(42,050)	41,700
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	-	1,436,750	0.0%	(1,436,750)	2,873,500	1,436,400	-	1,478,450	102.9%	(42,050)	41,700

Metro Government of Nashville
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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	-	1,104,266	0.0%	(1,104,266)	2,620,600	1,309,900	193,808	1,232,098	94.1%	77,802	127,832
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(12,700)	-	19,549	0.0%	(19,549)	13,500	13,500	217	4,915	36.4%	8,586	(14,635)
Fringe Benefits	731,800	-	389,230	0.0%	(389,230)	1,045,100	522,400	67,637	433,635	83.0%	88,765	44,406
Total Personnel Expenses	2,974,000	-	1,513,045	0.0%	(1,513,045)	3,679,200	1,845,800	261,662	1,670,648	90.5%	175,152	157,603
Other Expenses:												
Utilities	400	-	179	0.0%	(179)	400	-	30	179	0.0%	(179)	0
Professional & Purchased Services	254,200	-	440	0.0%	(440)	13,000	6,000	50	890	14.8%	5,110	450
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	110,700	-	56,521	0.0%	(56,521)	121,800	60,000	10,443	62,646	104.4%	(2,646)	6,124
All Other Expenses	(6,100)	-	6,405	0.0%	(6,405)	16,900	7,800	2,750	10,167	130.4%	(2,367)	3,763
Total Other Expenses	359,200	-	63,545	0.0%	(63,545)	152,100	73,800	13,274	73,882	100.1%	(82)	10,337
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,333,200	-	1,576,590	0.0%	(1,576,590)	3,831,300	1,919,600	274,935	1,744,530	90.9%	175,070	167,940
PROGRAM REVENUE:												
Charges, Commissions, & Fees	297,700	-	107,167	0.0%	(107,167)	297,700	105,500	15,881	89,376	84.7%	16,124	(17,791)
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	-	107,167	0.0%	(107,167)	297,700	105,500	15,881	89,376	84.7%	16,124	(17,791)
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	-	18,617	0.0%	(18,617)	51,800	25,200	45	2,529	10.0%	22,671	(16,088)
Total Non-Program Revenue	54,000	-	18,617	0.0%	(18,617)	51,800	25,200	45	2,529	10.0%	22,671	(16,088)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	351,700	-	125,784	0.0%	(125,784)	349,500	130,700	15,926	91,905	70.3%	38,795	(33,879)

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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	-	797	0.0%	(797)	2,000	600	-	1,877	312.9%	(1,277)	1,080
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	-	4,189	0.0%	(4,189)	7,500	3,600	(687)	1,493	41.5%	2,107	(2,696)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	13,100	-	106	0.0%	(106)	7,400	3,600	-	98	2.7%	3,502	(8)
Total Other Expenses	24,600	-	5,092	0.0%	(5,092)	16,900	7,800	(687)	3,468	44.5%	4,332	(1,624)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	24,600	-	5,092	0.0%	(5,092)	16,900	7,800	(687)	3,468	44.5%	4,332	(1,624)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	11,600	-	4,180	0.0%	(4,180)	11,600	5,400	604	3,404	63.0%	1,996	(776)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	153	0.0%	(153)	-	-	13	72	0.0%	(72)	(80)
Total Program Revenue	11,600	-	4,333	0.0%	(4,333)	11,600	5,400	617	3,476	64.4%	1,924	(856)
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	-	4,333	0.0%	(4,333)	11,600	5,400	617	3,476	64.4%	1,924	(856)

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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	-	1,158,255	0.0%	(1,158,255)	2,380,600	1,190,200	143,366	992,355	83.4%	197,845	(165,900)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	30,700	-	27,264	0.0%	(27,264)	31,700	30,900	2,475	16,475	53.3%	14,425	(10,789)
Fringe Benefits	888,800	-	456,720	0.0%	(456,720)	787,400	394,300	59,281	403,780	102.4%	(9,480)	(52,939)
Total Personnel Expenses	3,441,800	-	1,642,239	0.0%	(1,642,239)	3,199,700	1,615,400	205,122	1,412,611	87.4%	202,789	(229,628)
Other Expenses:												
Utilities	300	-	119	0.0%	(119)	300	-	20	119	0.0%	(119)	0
Professional & Purchased Services	7,700	-	856	0.0%	(856)	7,700	3,000	55	2,932	97.7%	68	2,076
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	83,200	-	6,412	0.0%	(6,412)	18,700	8,400	941	6,504	77.4%	1,896	92
Internal Service Fees	195,400	-	109,686	0.0%	(109,686)	404,200	201,000	34,658	206,104	102.5%	(5,104)	96,417
All Other Expenses	100,800	-	47,829	0.0%	(47,829)	140,400	67,200	12,909	69,847	103.9%	(2,647)	22,018
Total Other Expenses	387,400	-	164,903	0.0%	(164,903)	571,300	279,600	48,583	285,506	102.1%	(5,906)	120,603
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,829,200	-	1,807,141	0.0%	(1,807,141)	3,771,000	1,895,000	253,705	1,698,116	89.6%	196,884	(109,025)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	400,000	-	200,000	0.0%	(200,000)	1,000,000	354,300	-	3,520,272	993.6%	(3,165,972)	3,320,272
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	-	200,000	0.0%	(200,000)	1,000,000	354,300	-	3,520,272	993.6%	(3,165,972)	3,320,272
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	-	1,255,000	0.0%	(1,255,000)	2,833,800	1,414,800	301,681	1,575,118	111.3%	(160,318)	320,117
Total Non-Program Revenue	2,537,500	-	1,255,000	0.0%	(1,255,000)	2,833,800	1,414,800	301,681	1,575,118	111.3%	(160,318)	320,117
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,937,500	-	1,455,000	0.0%	(1,455,000)	3,833,800	1,769,100	301,681	5,095,390	288.0%	(3,326,290)	3,640,389

Metro Government of Nashville
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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	-	3,028,154	0.0%	(3,028,154)	6,900,800	3,450,800	512,467	3,360,618	97.4%	90,182	332,464
Overtime	4,000	-	1,175	0.0%	(1,175)	5,600	2,600	-	2,023	77.8%	577	848
All Other Salary Codes	(77,900)	-	55,517	0.0%	(55,517)	35,000	35,000	-	7,204	20.6%	27,796	(48,313)
Fringe Benefits	2,167,900	-	1,094,940	0.0%	(1,094,940)	2,283,600	1,142,000	178,607	1,178,736	103.2%	(36,736)	83,797
Total Personnel Expenses	8,425,500	-	4,179,786	0.0%	(4,179,786)	9,225,000	4,630,400	691,073	4,548,582	98.2%	81,818	368,796
Other Expenses:												
Utilities	800	-	358	0.0%	(358)	800	-	60	358	0.0%	(358)	0
Professional & Purchased Services	17,000	-	2,004	0.0%	(2,004)	25,900	11,400	1,076	6,556	57.5%	4,844	4,552
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,700	-	-	0.0%	-	1,200	600	-	20	3.4%	580	20
Internal Service Fees	375,400	-	188,484	0.0%	(188,484)	333,200	165,600	28,179	167,547	101.2%	(1,947)	(20,937)
All Other Expenses	109,800	-	51,348	0.0%	(51,348)	107,600	51,000	8,959	55,572	109.0%	(4,572)	4,224
Total Other Expenses	504,700	-	242,194	0.0%	(242,194)	468,700	228,600	38,274	230,052	100.6%	(1,452)	(12,142)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	8,930,200	-	4,421,980	0.0%	(4,421,980)	9,693,700	4,859,000	729,347	4,778,634	98.3%	80,366	356,654
PROGRAM REVENUE:												
Charges, Commissions, & Fees	815,000	-	353,059	0.0%	(353,059)	814,000	288,400	60,986	375,629	130.2%	(87,229)	22,571
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	680,000	-	286,953	0.0%	(286,953)	700,000	349,800	66,363	420,174	120.1%	(70,374)	133,221
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	675	0.0%	(675)	-	-	360	1,121	0.0%	(1,121)	446
Total Program Revenue	1,495,000	-	640,687	0.0%	(640,687)	1,514,000	638,200	127,709	796,924	124.9%	(158,724)	156,238
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	-	239,454	0.0%	(239,454)	701,700	347,400	41,377	269,991	77.7%	77,409	30,538
Total Non-Program Revenue	796,700	-	239,454	0.0%	(239,454)	701,700	347,400	41,377	269,991	77.7%	77,409	30,538
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,291,700	-	880,140	0.0%	(880,140)	2,215,700	985,600	169,086	1,066,915	108.3%	(81,315)	186,775

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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	-	-	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	210,900	-	17,326	0.0%	(17,326)	215,900	106,800	1,391	12,049	11.3%	94,751	(5,277)
Total Other Expenses	215,900	-	17,326	0.0%	(17,326)	215,900	106,800	1,391	12,049	11.3%	94,751	(5,277)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	215,900	-	17,326	0.0%	(17,326)	215,900	106,800	1,391	12,049	11.3%	94,751	(5,277)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	26,000	-	10,993	0.0%	(10,993)	26,000	12,600	2,238	12,251	97.2%	349	1,258
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	7,818	0.0%	(7,818)	-	-	990	6,097	0.0%	(6,097)	(1,721)
Total Program Revenue	26,000	-	18,810	0.0%	(18,810)	26,000	12,600	3,228	18,348	145.6%	(5,748)	(463)
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	-	18,810	0.0%	(18,810)	26,000	12,600	3,228	18,348	145.6%	(5,748)	(463)

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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	-	22,154	0.0%	(22,154)	50,500	24,000	5,374	30,658	127.7%	(6,658)	8,504
Total Other Expenses	50,500	-	22,154	0.0%	(22,154)	50,500	24,000	5,374	30,658	127.7%	(6,658)	8,504
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	50,500	-	22,154	0.0%	(22,154)	50,500	24,000	5,374	30,658	127.7%	(6,658)	8,504
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	-	-	274	0.0%	(274)	-	-	26	236	0.0%	(236)	(39)
Total Program Revenue	-	-	274	0.0%	(274)	-	-	26	236	0.0%	(236)	(39)
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	-	21,117	0.0%	(21,117)	50,000	24,000	3,790	22,869	95.3%	1,131	1,753
Total Non-Program Revenue	50,500	-	21,117	0.0%	(21,117)	50,000	24,000	3,790	22,869	95.3%	1,131	1,753
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	50,500	-	21,391	0.0%	(21,391)	50,000	24,000	3,815	23,105	96.3%	895	1,714

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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	-	532,699	0.0%	(532,699)	1,450,300	690,300	84,864	557,179	80.7%	133,121	24,480
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(14,600)	-	9,757	0.0%	(9,757)	15,200	12,700	336	5,102	40.2%	7,598	(4,655)
Fringe Benefits	424,900	-	190,651	0.0%	(190,651)	434,500	217,600	32,066	213,047	97.9%	4,553	22,395
Total Personnel Expenses	1,789,500	-	733,108	0.0%	(733,108)	1,900,000	920,600	117,266	775,327	84.2%	145,273	42,220
Other Expenses:												
Utilities	200	-	60	0.0%	(60)	200	-	10	60	0.0%	(60)	0
Professional & Purchased Services	11,900	-	5,253	0.0%	(5,253)	25,200	12,000	502	2,512	20.9%	9,488	(2,741)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	290,700	-	132,087	0.0%	(132,087)	295,700	147,000	-	124,768	84.9%	22,232	(7,319)
Internal Service Fees	55,900	-	27,931	0.0%	(27,931)	54,200	26,400	4,639	27,550	104.4%	(1,150)	(380)
All Other Expenses	26,700	-	10,798	0.0%	(10,798)	52,400	24,000	901	7,023	29.3%	16,977	(3,775)
Total Other Expenses	385,400	-	176,128	0.0%	(176,128)	427,700	209,400	6,052	161,913	77.3%	47,487	(14,215)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,174,900	-	909,236	0.0%	(909,236)	2,327,700	1,130,000	123,318	937,240	82.9%	192,760	28,005
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,532,500	-	704,049	0.0%	(704,049)	1,698,500	601,900	313,082	707,636	117.6%	(105,736)	3,587
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	-	704,049	0.0%	(704,049)	1,698,500	601,900	313,082	707,636	117.6%	(105,736)	3,587
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	587,100	-	258,119	0.0%	(258,119)	774,700	287,800	23,302	243,908	84.7%	43,892	(14,211)
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	42,300	-	25,665	0.0%	(25,665)	48,600	24,000	3,910	25,895	107.9%	(1,895)	230
Total Non-Program Revenue	629,400	-	283,783	0.0%	(283,783)	823,300	311,800	27,212	269,803	86.5%	41,997	(13,981)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,161,900	-	987,833	0.0%	(987,833)	2,521,800	913,700	340,294	977,439	107.0%	(63,739)	(10,394)

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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	-	3,109,392	0.0%	(3,109,392)	8,501,800	4,250,200	526,270	3,416,469	80.4%	833,731	307,077
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(206,700)	-	54,576	0.0%	(54,576)	56,500	56,500	299	28,099	49.7%	28,401	(26,477)
Fringe Benefits	2,359,700	-	1,073,761	0.0%	(1,073,761)	2,663,000	1,330,300	177,057	1,157,613	87.0%	172,687	83,851
Total Personnel Expenses	9,623,000	-	4,237,729	0.0%	(4,237,729)	11,221,300	5,637,000	703,626	4,602,181	81.6%	1,034,819	364,452
Other Expenses:												
Utilities	700	-	358	0.0%	(358)	700	-	(163)	136	0.0%	(136)	(222)
Professional & Purchased Services	7,800,900	-	3,793,395	0.0%	(3,793,395)	8,086,500	4,038,600	641,199	3,343,551	82.8%	695,049	(449,845)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	8,500	-	36,421	0.0%	(36,421)	52,500	25,200	3,629	16,069	63.8%	9,131	(20,353)
Internal Service Fees	351,200	-	184,961	0.0%	(184,961)	396,500	189,600	34,617	204,148	107.7%	(14,548)	19,187
All Other Expenses	131,200	-	51,817	0.0%	(51,817)	137,900	54,600	8,188	57,684	105.6%	(3,084)	5,867
Total Other Expenses	8,292,500	-	4,066,953	0.0%	(4,066,953)	8,674,100	4,308,000	687,471	3,621,588	84.1%	686,412	(445,365)
TOTAL OPERATING EXPENSE	787,400	-	275,283	0.0%	(275,283)	787,400	392,400	54,537	351,563	89.6%	40,837	76,280
TRANSFERS TO OTHER FUNDS	787,400	-	275,283	0.0%	(275,283)	787,400	392,400	54,537	351,563	89.6%	40,837	76,280
Total Expenditures and Transfer	18,702,900	-	8,579,965	0.0%	(8,579,965)	20,682,800	10,337,400	1,445,634	8,575,332	83.0%	1,762,068	(4,633)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	7,057	0.0%	(7,057)	-	-	1,260	6,072	0.0%	(6,072)	(985)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(9,173)	0.0%	9,173	-	-	(935)	(8,189)	0.0%	8,189	984
Total Program Revenue	-	-	(2,116)	0.0%	2,116	-	-	325	(2,117)	0.0%	2,117	(1)
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	-	-	(2,116)	0.0%	2,116	-	-	325	(2,117)	0.0%	2,117	(1)

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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	-	838,869	0.0%	(838,869)	1,914,500	956,500	136,945	901,359	94.2%	55,141	62,490
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	9,400	-	(21,020)	0.0%	21,020	12,000	12,000	1,876	(39,948)	-332.9%	51,948	(18,928)
Fringe Benefits	690,300	-	289,194	0.0%	(289,194)	764,900	381,200	47,806	315,913	82.9%	65,287	26,719
Total Personnel Expenses	2,460,400	-	1,107,043	0.0%	(1,107,043)	2,691,400	1,349,700	186,627	1,177,323	87.2%	172,377	70,280
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	152,600	-	20,194	0.0%	(20,194)	141,200	67,200	6,888	51,646	76.9%	15,554	31,451
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	55,900	-	50,065	0.0%	(50,065)	148,700	71,400	11,265	72,105	101.0%	(705)	22,039
All Other Expenses	320,300	-	47,332	0.0%	(47,332)	199,400	92,400	8,935	88,042	95.3%	4,358	40,710
Total Other Expenses	528,800	-	117,592	0.0%	(117,592)	489,300	231,000	27,088	211,793	91.7%	19,207	94,201
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	-	1,224,635	0.0%	(1,224,635)	3,180,700	1,580,700	213,715	1,389,116	87.9%	191,584	164,481
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,389,400	-	526,451	0.0%	(526,451)	1,505,700	752,400	104,286	544,385	72.4%	208,015	17,934
State Direct	874,800	-	264,920	0.0%	(264,920)	887,800	442,200	64,885	328,526	74.3%	113,674	63,606
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	2,264,200	-	791,371	0.0%	(791,371)	2,393,500	1,194,600	169,171	872,910	73.1%	321,690	81,540
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	-	275,283	0.0%	(275,283)	787,200	392,400	54,537	351,563	89.6%	40,837	76,280
Total Revenue and Transfers	2,989,200	-	1,066,654	0.0%	(1,066,654)	3,180,700	1,587,000	223,709	1,224,473	77.2%	362,527	157,819

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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	-	5,252,142	0.0%	(5,252,142)	12,728,900	6,363,600	826,124	5,450,700	85.7%	912,900	198,559
Overtime	900	-	-	0.0%	-	900	100	-	-	100.0%	100	-
All Other Salary Codes	125,900	-	89,168	0.0%	(89,168)	125,900	93,500	7,445	58,885	63.0%	34,615	(30,283)
Fringe Benefits	3,498,300	-	1,693,402	0.0%	(1,693,402)	3,858,600	1,928,800	257,208	1,789,049	92.8%	139,751	95,648
Total Personnel Expenses	15,016,700	-	7,034,712	0.0%	(7,034,712)	16,714,300	8,386,000	1,090,778	7,298,635	87.0%	1,087,365	263,924
Other Expenses:												
Utilities	2,700	-	1,373	0.0%	(1,373)	2,700	600	229	1,373	228.9%	(773)	0
Professional & Purchased Services	689,200	-	64,874	0.0%	(64,874)	687,900	339,600	13,285	86,159	25.4%	253,441	21,285
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	57,100	-	6,850	0.0%	(6,850)	56,200	27,600	-	36,628	132.7%	(9,028)	29,778
Internal Service Fees	402,600	-	212,399	0.0%	(212,399)	542,100	268,200	46,694	278,534	103.9%	(10,334)	66,135
All Other Expenses	404,800	-	121,938	0.0%	(121,938)	632,500	304,200	12,076	138,019	45.4%	166,181	16,081
Total Other Expenses	1,556,400	-	407,434	0.0%	(407,434)	1,921,400	940,200	72,284	540,713	57.5%	399,487	133,279
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	16,573,100	-	7,442,146	0.0%	(7,442,146)	18,635,700	9,326,200	1,163,061	7,839,348	84.1%	1,486,852	397,202
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	-	-	(5,185)	0.0%	5,185	-	-	(1,053)	(5,935)	0.0%	5,935	(750)
Total Program Revenue	-	-	(5,185)	0.0%	5,185	-	-	(1,053)	(5,935)	0.0%	5,935	(750)
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	-	432,633	0.0%	(432,633)	755,000	376,800	74,994	502,702	133.4%	(125,902)	70,069
Total Non-Program Revenue	760,000	-	432,633	0.0%	(432,633)	755,000	376,800	74,994	502,702	133.4%	(125,902)	70,069
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	760,000	-	427,448	0.0%	(427,448)	755,000	376,800	73,941	496,767	131.8%	(119,967)	69,319

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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	600	-	200	33.3%	400	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	1,200	-	-	100.0%	1,200	-
Total Other Expenses	5,300	-	200	0.0%	(200)	5,300	1,800	-	200	11.1%	1,600	0
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	1,800	-	200	11.1%	1,600	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	-	-	1,942	0.0%	(1,942)	-	-	247	1,511	0.0%	(1,511)	(431)
Total Program Revenue	-	-	1,942	0.0%	(1,942)	-	-	247	1,511	0.0%	(1,511)	(431)
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	-	1,490	0.0%	(1,490)	5,300	2,400	175	1,492	62.2%	908	2
Total Non-Program Revenue	5,300	-	1,490	0.0%	(1,490)	5,300	2,400	175	1,492	62.2%	908	2
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	5,300	-	3,432	0.0%	(3,432)	5,300	2,400	422	3,003	125.1%	(603)	(429)

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	-	(190)	0.0%	190	26,100	12,000	360	4,899	40.8%	7,101	5,089
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	-	(11,244)	0.0%	11,244	26,500	8,400	721	1,813	21.6%	6,587	13,057
Total Other Expenses	52,800	-	(11,434)	0.0%	11,434	52,800	20,400	1,081	6,712	32.9%	13,688	18,146
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	52,800	-	(11,434)	0.0%	11,434	52,800	20,400	1,081	6,712	32.9%	13,688	18,146
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	52,800	-	23,618	0.0%	(23,618)	52,800	26,400	4,847	26,432	100.1%	(32)	2,814
Total Non-Program Revenue	52,800	-	23,618	0.0%	(23,618)	52,800	26,400	4,847	26,432	100.1%	(32)	2,814
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	52,800	-	23,618	0.0%	(23,618)	52,800	26,400	4,847	26,432	100.1%	(32)	2,814

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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	-	130,958	0.0%	(130,958)	288,800	144,400	23,525	139,949	96.9%	4,451	8,990
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,100	-	(8,382)	0.0%	8,382	5,100	2,600	-	(7,329)	-281.9%	9,929	1,052
Fringe Benefits	66,500	-	53,671	0.0%	(53,671)	90,200	44,300	7,662	47,411	107.0%	(3,111)	(6,259)
Total Personnel Expenses	315,200	-	176,247	0.0%	(176,247)	384,100	191,300	31,187	180,031	94.1%	11,269	3,784
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	175,700	-	101,283	0.0%	(101,283)	288,500	141,600	18,945	64,144	45.3%	77,456	(37,139)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	977	5,831	0.0%	(5,831)	5,831
All Other Expenses	378,300	-	112,741	0.0%	(112,741)	381,800	187,200	15,457	43,530	23.3%	143,670	(69,211)
Total Other Expenses	554,000	-	214,024	0.0%	(214,024)	670,300	328,800	35,380	113,505	34.5%	215,295	(100,518)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	869,200	-	390,271	0.0%	(390,271)	1,054,400	520,100	66,566	293,537	56.4%	226,563	(96,735)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	329,200	-	56,319	0.0%	(56,319)	513,400	256,200	-	77,603	30.3%	178,597	21,284
State Direct	372,000	-	(34,685)	0.0%	34,685	372,000	186,000	-	11,914	6.4%	174,086	46,599
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	168,000	-	25,501	0.0%	(25,501)	169,000	84,000	-	-	100.0%	84,000	(25,501)
Total Program Revenue	869,200	-	47,135	0.0%	(47,135)	1,054,400	526,200	-	89,517	17.0%	436,683	42,382
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	-	47,135	0.0%	(47,135)	1,054,400	526,200	-	89,517	17.0%	436,683	42,382

Metro Government of Nashville
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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	-	-	(320)	0.0%	320	-	-	61	364	0.0%	(364)	684
Total Program Revenue	-	-	(320)	0.0%	320	-	-	61	364	0.0%	(364)	684
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	-	693	0.0%	(693)	2,700	1,200	111	1,123	93.6%	77	430
Total Non-Program Revenue	2,700	-	693	0.0%	(693)	2,700	1,200	111	1,123	93.6%	77	430
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,700	-	373	0.0%	(373)	2,700	1,200	172	1,487	123.9%	(287)	1,114

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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	-	4,445,347	0.0%	(4,445,347)	9,969,500	4,984,800	739,414	4,748,619	95.3%	236,181	303,272
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	54,800	-	113,118	0.0%	(113,118)	233,000	137,100	12,565	84,645	61.7%	52,455	(28,472)
Fringe Benefits	2,806,200	-	1,478,053	0.0%	(1,478,053)	3,144,500	1,572,800	238,346	1,566,750	99.6%	6,050	88,697
Total Personnel Expenses	12,100,700	-	6,036,518	0.0%	(6,036,518)	13,347,000	6,694,700	990,325	6,400,015	95.6%	294,685	363,497
Other Expenses:												
Utilities	2,800	-	1,015	0.0%	(1,015)	2,800	1,200	149	896	74.6%	305	(119)
Professional & Purchased Services	22,400	-	3,153	0.0%	(3,153)	21,400	9,000	1,319	5,923	65.8%	3,077	2,770
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	-	292,993	0.0%	(292,993)	730,000	363,600	61,133	365,655	100.6%	(2,055)	72,662
All Other Expenses	391,000	-	304,377	0.0%	(304,377)	439,000	213,000	34,924	364,482	171.1%	(151,482)	60,105
Total Other Expenses	977,300	-	601,839	0.0%	(601,839)	1,193,700	586,800	97,525	740,539	126.2%	(153,739)	138,700
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	13,078,000	-	6,638,356	0.0%	(6,638,356)	14,540,700	7,281,500	1,087,850	7,140,554	98.1%	140,946	502,197
PROGRAM REVENUE:												
Charges, Commissions, & Fees	11,500	-	4,775	0.0%	(4,775)	11,500	5,400	1,625	2,940	54.4%	2,460	(1,835)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(6,329)	0.0%	6,329	-	-	1,641	8,786	0.0%	(8,786)	15,115
Total Program Revenue	11,500	-	(1,554)	0.0%	1,554	11,500	5,400	3,266	11,726	217.1%	(6,326)	13,280
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	11,500	-	(1,554)	0.0%	1,554	11,500	5,400	3,266	11,726	217.1%	(6,326)	13,280

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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	56,600	-	-	100.0%	56,600	(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	-	111	0.0%	(111)	10,200	4,600	6	21	0.5%	4,579	(90)
Total Personnel Expenses	225,900	-	355	0.0%	(355)	124,000	61,200	6	19	0.0%	61,181	(335)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	12,355	0.0%	(12,355)	-	-	-	1,120	0.0%	(1,120)	(11,235)
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	2,400	-	-	100.0%	2,400	-
All Other Expenses	12,000	-	3,113	0.0%	(3,113)	12,000	4,200	100	753	17.9%	3,447	(2,360)
Total Other Expenses	17,000	-	15,467	0.0%	(15,467)	17,000	6,600	100	1,873	28.4%	4,727	(13,595)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	242,900	-	15,822	0.0%	(15,822)	141,000	67,800	106	1,892	2.8%	65,908	(13,930)
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	-	66,910	0.0%	(66,910)	112,400	54,600	8,372	52,655	96.4%	1,945	(14,255)
Total Non-Program Revenue	180,400	-	66,910	0.0%	(66,910)	112,400	54,600	8,372	52,655	96.4%	1,945	(14,255)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	180,400	-	66,910	0.0%	(66,910)	112,400	54,600	8,372	52,655	96.4%	1,945	(14,255)

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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	-	1,118,018	0.0%	(1,118,018)	2,208,100	1,579,200	149,428	1,056,404	66.9%	522,796	(61,614)
Overtime	-	-	19,661	0.0%	(19,661)	-	-	912	35,654	0.0%	(35,654)	15,993
All Other Salary Codes	11,400	-	(51,591)	0.0%	51,591	4,600	4,600	(5,335)	(66,547)	-1,446.7%	71,147	(14,956)
Fringe Benefits	749,100	-	372,864	0.0%	(372,864)	751,300	579,000	48,546	361,483	62.4%	217,517	(11,382)
Total Personnel Expenses	3,172,900	-	1,458,951	0.0%	(1,458,951)	2,964,000	2,162,800	193,550	1,386,993	64.1%	775,807	(71,958)
Other Expenses:												
Utilities	600	-	1,090	0.0%	(1,090)	-	-	-	-	0.0%	-	(1,090)
Professional & Purchased Services	78,800	-	25,429	0.0%	(25,429)	72,600	67,800	2,375	24,787	36.6%	43,013	(642)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,000	-	1,509	0.0%	(1,509)	3,000	1,200	441	1,004	83.7%	196	(505)
Internal Service Fees	40,000	-	35,971	0.0%	(35,971)	41,400	28,400	3,449	19,634	69.1%	8,766	(16,337)
All Other Expenses	362,100	-	128,939	0.0%	(128,939)	316,000	223,400	25,041	125,147	56.0%	98,253	(3,792)
Total Other Expenses	484,500	-	192,938	0.0%	(192,938)	433,000	320,800	31,306	170,571	53.2%	150,229	(22,367)
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	-	1,651,889	0.0%	(1,651,889)	3,397,000	2,483,600	224,856	1,557,565	62.7%	926,035	(94,325)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	60,000	-	16,462	0.0%	(16,462)	60,000	30,000	10,055	20,133	67.1%	9,867	3,671
State Direct	3,521,800	-	1,271,341	0.0%	(1,271,341)	3,337,000	2,455,800	377,442	1,363,355	55.5%	1,092,445	92,014
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	3,581,800	-	1,287,803	0.0%	(1,287,803)	3,397,000	2,485,800	387,497	1,383,488	55.7%	1,102,312	95,684
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	-	9,764	0.0%	(9,764)	-	-	2,693	13,010	0.0%	(13,010)	3,246
Total Non-Program Revenue	75,600	-	9,764	0.0%	(9,764)	-	-	2,693	13,010	0.0%	(13,010)	3,246
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	3,657,400	-	1,297,567	0.0%	(1,297,567)	3,397,000	2,485,800	390,190	1,396,498	56.2%	1,089,302	98,930

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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	-	1,310,997	0.0%	(1,310,997)	3,062,400	1,531,300	219,624	1,445,555	94.4%	85,745	134,557
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	8,000	-	14,566	0.0%	(14,566)	8,000	8,000	-	(691)	-8.6%	8,691	(15,257)
Fringe Benefits	803,700	-	406,651	0.0%	(406,651)	905,800	452,900	66,335	437,810	96.7%	15,090	31,159
Total Personnel Expenses	3,455,600	-	1,732,214	0.0%	(1,732,214)	3,976,200	1,992,200	285,959	1,882,674	94.5%	109,526	150,460
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	8,500	-	16,762	0.0%	(16,762)	8,500	3,600	-	-	100.0%	3,600	(16,762)
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	-	680,762	0.0%	(680,762)	2,122,500	1,060,800	176,942	1,061,591	100.1%	(791)	380,830
All Other Expenses	767,100	-	97,508	0.0%	(97,508)	1,327,500	662,400	9,116	107,757	16.3%	554,643	10,248
Total Other Expenses	2,137,200	-	795,032	0.0%	(795,032)	3,459,500	1,726,800	186,058	1,169,348	67.7%	557,452	374,316
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	5,592,800	-	2,527,246	0.0%	(2,527,246)	7,435,700	3,719,000	472,017	3,052,022	82.1%	666,978	524,776
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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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	-	34,705,345	0.0%	(34,705,345)	79,821,800	37,325,400	5,941,994	37,122,572	99.5%	202,828	2,417,227
Overtime	3,653,000	-	1,826,795	0.0%	(1,826,795)	3,653,000	1,825,400	486,647	2,702,421	148.0%	(877,021)	875,626
All Other Salary Codes	1,636,500	-	1,310,379	0.0%	(1,310,379)	1,622,900	1,034,500	172,966	1,185,840	114.6%	(151,340)	(124,540)
Fringe Benefits	25,915,000	-	12,796,759	0.0%	(12,796,759)	28,056,300	13,473,000	2,194,937	13,939,401	103.5%	(466,401)	1,142,642
Total Personnel Expenses	99,355,700	-	50,639,279	0.0%	(50,639,279)	113,154,000	53,658,300	8,796,545	54,950,235	102.4%	(1,291,935)	4,310,956
Other Expenses:												
Utilities	2,912,400	-	1,724,443	0.0%	(1,724,443)	3,135,200	1,462,200	301,605	1,857,801	127.1%	(395,601)	133,358
Professional & Purchased Services	12,372,800	-	7,752,632	0.0%	(7,752,632)	14,406,200	6,940,200	592,833	9,186,194	132.4%	(2,245,994)	1,433,562
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	324,500	-	1,481,171	0.0%	(1,481,171)	849,200	166,800	20,770	445,162	266.9%	(278,362)	(1,036,010)
Internal Service Fees	3,110,300	-	1,555,871	0.0%	(1,555,871)	3,930,600	1,960,800	330,777	1,981,910	101.1%	(21,110)	426,039
All Other Expenses	2,778,700	-	2,664,164	0.0%	(2,664,164)	3,660,700	1,775,400	374,468	3,528,883	198.8%	(1,753,483)	864,719
Total Other Expenses	21,498,700	-	15,178,281	0.0%	(15,178,281)	25,981,900	12,305,400	1,620,454	16,999,950	138.2%	(4,694,550)	1,821,669
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	120,854,400	-	65,817,561	0.0%	(65,817,561)	139,135,900	65,963,700	10,416,998	71,950,185	109.1%	(5,986,485)	6,132,625
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,605,000	-	1,344,722	0.0%	(1,344,722)	2,655,000	1,326,600	264,390	1,418,936	107.0%	(92,336)	74,215
Federal (Direct & Pass Through)	1,066,000	-	26,524	0.0%	(26,524)	100,000	18,400	-	-	100.0%	18,400	(26,524)
State Direct	18,500,000	-	207,661	0.0%	(207,661)	20,000,000	1,817,900	-	-	100.0%	1,817,900	(207,661)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	58,000	-	21,200	0.0%	(21,200)	58,000	28,200	-	300	1.1%	27,900	(20,900)
Total Program Revenue	22,229,000	-	1,600,107	0.0%	(1,600,107)	22,813,000	3,191,100	264,390	1,419,237	44.5%	1,771,863	(180,870)
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	-	(45,114)	0.0%	45,114	100,000	49,800	-	16,508	33.1%	33,292	61,622
Total Non-Program Revenue	100,000	-	(45,114)	0.0%	45,114	100,000	49,800	-	16,508	33.1%	33,292	61,622
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	22,329,000	-	1,554,993	0.0%	(1,554,993)	22,913,000	3,240,900	264,390	1,435,745	44.3%	1,805,155	(119,248)

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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	-	70,662	0.0%	(70,662)	96,700	48,200	11,613	73,783	153.1%	(25,583)	3,121
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	-	18,983	0.0%	(18,983)	25,900	13,000	3,050	19,878	152.9%	(6,878)	895
Total Personnel Expenses	122,600	-	90,856	0.0%	(90,856)	122,600	61,200	14,663	90,686	148.2%	(29,486)	(170)
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	-	167,544	0.0%	(167,544)	66,000	32,400	8,224	52,477	162.0%	(20,077)	(115,067)
Total Other Expenses	66,000	-	187,353	0.0%	(187,353)	66,000	32,400	8,224	52,477	162.0%	(20,077)	(134,876)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	188,600	-	278,209	0.0%	(278,209)	188,600	93,600	22,887	143,163	153.0%	(49,563)	(135,046)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	188,600	-	37,897	0.0%	(37,897)	188,600	94,200	-	114,882	122.0%	(20,682)	76,985
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(16,789)	0.0%	16,789	-	-	(1,778)	(6,430)	0.0%	6,430	10,359
Total Program Revenue	188,600	-	21,108	0.0%	(21,108)	188,600	94,200	(1,778)	108,452	115.1%	(14,252)	87,344
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	-	21,108	0.0%	(21,108)	188,600	94,200	(1,778)	108,452	115.1%	(14,252)	87,344

Metro Government of Nashville
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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	-	88,156,204	0.0%	(88,156,204)	204,245,600	102,078,600	8,181,642	87,342,799	85.6%	14,735,801	(813,405)
Overtime	10,165,800	-	7,871,083	0.0%	(7,871,083)	10,417,800	5,193,600	402,498	6,763,804	130.2%	(1,570,204)	(1,107,278)
All Other Salary Codes	10,696,200	-	8,073,972	0.0%	(8,073,972)	12,483,900	6,674,900	649,704	7,790,774	116.7%	(1,115,874)	(283,198)
Fringe Benefits	64,013,500	-	33,041,270	0.0%	(33,041,270)	67,519,300	33,660,600	2,865,546	32,213,152	95.7%	1,447,448	(828,117)
Total Personnel Expenses	272,275,700	-	137,142,528	0.0%	(137,142,528)	294,666,600	147,607,700	12,099,391	134,110,529	90.9%	13,497,171	(3,031,999)
Other Expenses:												
Utilities	83,100	-	23,060	0.0%	(23,060)	42,000	20,400	6,993	34,190	167.6%	(13,790)	11,129
Professional & Purchased Services	2,130,700	-	1,063,852	0.0%	(1,063,852)	3,995,200	1,987,800	167,567	2,942,160	148.0%	(954,360)	1,878,308
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,308,200	-	3,715,427	0.0%	(3,715,427)	10,882,700	5,437,200	2,883,555	6,400,798	117.7%	(963,598)	2,685,372
Internal Service Fees	17,757,600	-	8,902,101	0.0%	(8,902,101)	19,993,400	9,994,200	1,685,633	10,083,001	100.9%	(88,801)	1,180,900
All Other Expenses	13,831,100	-	5,356,193	0.0%	(5,356,193)	16,328,200	8,124,600	514,403	4,258,662	52.4%	3,865,938	(1,097,531)
Total Other Expenses	41,110,700	-	19,060,633	0.0%	(19,060,633)	51,241,500	25,564,200	5,258,151	23,718,811	92.8%	1,845,389	4,658,178
TOTAL OPERATING EXPENSE	351,300	-	86,309	0.0%	(86,309)	351,300	170,400	-	57,649	33.8%	112,751	(28,660)
TRANSFERS TO OTHER FUNDS	351,300	-	86,309	0.0%	(86,309)	351,300	170,400	-	57,649	33.8%	112,751	(28,660)
Total Expenditures and Transfer	313,737,700	-	156,289,470	0.0%	(156,289,470)	346,259,400	173,342,300	17,357,542	157,886,989	91.1%	15,455,311	1,597,519
PROGRAM REVENUE:												
Charges, Commissions, & Fees	8,997,600	-	3,929,674	0.0%	(3,929,674)	12,796,900	6,397,200	2,495	4,349,192	68.0%	2,048,008	419,518
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,185,000	-	1,053,475	0.0%	(1,053,475)	1,185,000	591,600	-	1,575	0.3%	590,025	(1,051,900)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	10,182,600	-	4,983,149	0.0%	(4,983,149)	13,981,900	6,988,800	2,495	4,350,767	62.3%	2,638,033	(632,382)
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	3,000	-	-	100.0%	3,000	-
Total Non-Program Revenue	6,000	-	-	0.0%	-	6,000	3,000	-	-	100.0%	3,000	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	10,188,600	-	4,983,149	0.0%	(4,983,149)	13,987,900	6,991,800	2,495	4,350,767	62.2%	2,641,033	(632,382)

Metro Government of Nashville
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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	-	-	-	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	11,500	-	(2,188)	0.0%	2,188	11,500	4,800	-	(5,000)	-104.2%	9,800	(2,812)
Total Other Expenses	11,500	-	(2,188)	0.0%	2,188	11,500	4,800	-	(5,000)	-104.2%	9,800	(2,812)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	11,500	-	(2,188)	0.0%	2,188	11,500	4,800	-	(5,000)	-104.2%	9,800	(2,812)
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	-	2,167	0.0%	(2,167)	11,500	5,400	256	1,572	29.1%	3,828	(595)
Total Program Revenue	11,500	-	2,167	0.0%	(2,167)	11,500	5,400	256	1,572	29.1%	3,828	(595)
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	-	2,167	0.0%	(2,167)	11,500	5,400	256	1,572	29.1%	3,828	(595)

Metro Government of Nashville
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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	-	227,500	0.0%	(227,500)	521,600	260,400	21,858	243,474	93.5%	16,926	15,974
Overtime	674,100	-	400,154	0.0%	(400,154)	674,100	334,800	16,326	442,617	132.2%	(107,817)	42,462
All Other Salary Codes	15,700	-	1,439	0.0%	(1,439)	15,700	9,600	137	2,585	26.9%	7,015	1,147
Fringe Benefits	451,400	-	162,064	0.0%	(162,064)	451,400	216,000	10,840	181,925	84.2%	34,075	19,861
Total Personnel Expenses	1,662,800	-	791,157	0.0%	(791,157)	1,662,800	820,800	49,161	870,601	106.1%	(49,801)	79,444
Other Expenses:												
Utilities	1,800	-	283	0.0%	(283)	1,800	600	118	465	77.6%	135	182
Professional & Purchased Services	3,500	-	-	0.0%	-	3,500	1,200	-	-	100.0%	1,200	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	56,400	-	-	0.0%	-	56,400	28,200	-	-	100.0%	28,200	-
Internal Service Fees	174,400	-	12,900	0.0%	(12,900)	171,600	85,200	1,917	11,500	13.5%	73,700	(1,400)
All Other Expenses	321,100	-	2,533	0.0%	(2,533)	323,900	160,200	-	3,250	2.0%	156,950	717
Total Other Expenses	557,200	-	15,716	0.0%	(15,716)	557,200	275,400	2,034	15,215	5.5%	260,185	(501)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,220,000	-	806,874	0.0%	(806,874)	2,220,000	1,096,200	51,195	885,817	80.8%	210,383	78,943
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	672,100	-	56,107	0.0%	(56,107)	672,100	334,200	31,470	266,124	79.6%	68,076	210,017
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	1,400,000	-	108,015	0.0%	(108,015)	1,400,000	699,600	130,207	1,141,905	163.2%	(442,305)	1,033,890
Other Program Revenue	-	-	(14,051)	0.0%	14,051	-	-	(427)	(6,604)	0.0%	6,604	7,447
Total Program Revenue	2,072,100	-	150,071	0.0%	(150,071)	2,072,100	1,033,800	161,251	1,401,425	135.6%	(367,625)	1,251,354
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	72,000	-	-	100.0%	72,000	-
Total Revenue and Transfers	2,220,000	-	150,071	0.0%	(150,071)	2,220,000	1,105,800	161,251	1,401,425	126.7%	(295,625)	1,251,354

Metro Government of Nashville
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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	-	-	183	0.0%	(183)	-	-	-	194	0.0%	(194)	11
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	37	0.0%	(37)	-	-	-	41	0.0%	(41)	4
Total Personnel Expenses	-	-	220	0.0%	(220)	-	-	-	235	0.0%	(235)	15
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	500,000	-	93,750	0.0%	(93,750)	500,000	249,600	-	-	100.0%	249,600	(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	249,600	-	-	100.0%	249,600	(93,750)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	500,000	-	93,970	0.0%	(93,970)	500,000	249,600	-	235	0.1%	249,365	(93,735)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	475,000	-	366,477	0.0%	(366,477)	475,000	237,000	6,268	38,683	16.3%	198,317	(327,793)
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	-	366,477	0.0%	(366,477)	475,000	237,000	6,268	38,683	16.3%	198,317	(327,793)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	2,604	0.0%	(2,604)	-	-	-	3,616	0.0%	(3,616)	1,012
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	-	-	2,604	0.0%	(2,604)	-	-	-	3,616	0.0%	(3,616)	1,012
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	475,000	-	369,080	0.0%	(369,080)	475,000	237,000	6,268	42,299	17.8%	194,701	(326,781)

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	-	205,409	0.0%	(205,409)	546,300	272,400	40,470	352,094	129.3%	(79,694)	146,684
Overtime	520,900	-	310,153	0.0%	(310,153)	532,800	265,800	20,294	244,719	92.1%	21,081	(65,433)
All Other Salary Codes	-	-	1,926	0.0%	(1,926)	-	-	438	2,607	0.0%	(2,607)	681
Fringe Benefits	592,100	-	143,303	0.0%	(143,303)	461,400	223,200	17,132	168,689	75.6%	54,511	25,387
Total Personnel Expenses	2,458,100	-	660,791	0.0%	(660,791)	1,540,500	761,400	78,333	768,109	100.9%	(6,709)	107,318
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,024,700	-	58,712	0.0%	(58,712)	182,200	132,700	18,897	94,551	71.3%	38,149	35,839
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	106,982	0.0%	(106,982)	-	-	-	-	0.0%	-	(106,982)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,674,000	-	643,166	0.0%	(643,166)	539,000	422,600	95,514	499,821	118.3%	(77,221)	(143,345)
Total Other Expenses	4,698,700	-	808,859	0.0%	(808,859)	721,200	555,300	114,411	594,371	107.0%	(39,071)	(214,488)
TOTAL OPERATING EXPENSE	249,000	-	26,485	0.0%	(26,485)	52,600	44,500	-	-	100.0%	44,500	(26,485)
TRANSFERS TO OTHER FUNDS	249,000	-	26,485	0.0%	(26,485)	52,600	44,500	-	-	100.0%	44,500	(26,485)
Total Expenditures and Transfer	7,405,800	-	1,496,135	0.0%	(1,496,135)	2,314,300	1,361,200	192,745	1,362,480	100.1%	(1,280)	(133,654)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	6,427,300	-	292,404	0.0%	(292,404)	1,286,700	860,200	-	1,392,779	161.9%	(532,579)	1,100,375
State Direct	912,400	-	165,876	0.0%	(165,876)	961,500	480,600	-	289,302	60.2%	191,298	123,425
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(16,185)	0.0%	16,185	-	-	2,434	(869)	0.0%	869	15,316
Total Program Revenue	7,339,700	-	442,095	0.0%	(442,095)	2,248,200	1,340,800	2,434	1,681,212	125.4%	(340,412)	1,239,117
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	32,400	-	-	100.0%	32,400	-
TRANSFERS FROM OTHER	66,100	-	-	0.0%	-	66,100	32,400	-	-	100.0%	32,400	-
Total Revenue and Transfers	7,405,800	-	442,095	0.0%	(442,095)	2,314,300	1,373,200	2,434	1,681,212	122.4%	(308,012)	1,239,117

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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	-	-	153,673	0.0%	(153,673)	-	-	23,519	170,614	0.0%	(170,614)	16,942
Overtime	-	-	5,895	0.0%	(5,895)	-	-	-	1,004	0.0%	(1,004)	(4,891)
All Other Salary Codes	-	-	1,815	0.0%	(1,815)	-	-	-	12,975	0.0%	(12,975)	11,160
Fringe Benefits	-	-	48,581	0.0%	(48,581)	-	-	6,416	56,884	0.0%	(56,884)	8,303
Total Personnel Expenses	-	-	209,964	0.0%	(209,964)	-	-	29,935	241,478	0.0%	(241,478)	31,514
Other Expenses:												
Utilities	-	-	6,337	0.0%	(6,337)	-	-	-	-	0.0%	-	(6,337)
Professional & Purchased Services	969,000	-	471,949	0.0%	(471,949)	932,300	457,600	3,465	292,011	63.8%	165,589	(179,938)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,600	-	7,255	0.0%	(7,255)	7,600	3,600	-	955	26.5%	2,645	(6,300)
Internal Service Fees	2,000	-	4,492	0.0%	(4,492)	2,000	600	152	2,969	494.8%	(2,369)	(1,524)
All Other Expenses	1,568,400	-	324,247	0.0%	(324,247)	1,568,400	775,800	136,895	327,742	42.2%	448,058	3,495
Total Other Expenses	2,547,000	-	814,280	0.0%	(814,280)	2,510,300	1,237,600	140,511	623,677	50.4%	613,923	(190,604)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,547,000	-	1,024,244	0.0%	(1,024,244)	2,510,300	1,237,600	170,446	865,154	69.9%	372,446	(159,090)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	753,700	-	141,486	0.0%	(141,486)	510,000	254,400	8,281	35,630	14.0%	218,770	(105,856)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	5,800	-	89,502	0.0%	(89,502)	212,800	102,400	8,413	158,925	155.2%	(56,525)	69,423
Total Program Revenue	759,500	-	230,988	0.0%	(230,988)	722,800	356,800	16,694	194,555	54.5%	162,245	(36,433)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	2,888	0.0%	(2,888)	-	-	-	6,835	0.0%	(6,835)	3,948
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	200,000	-	-	0.0%	-	200,000	99,600	-	-	100.0%	99,600	-
Fines, Forfeits & Penalties	1,587,500	-	783,878	0.0%	(783,878)	1,587,500	792,600	33,462	513,174	64.7%	279,426	(270,704)
Total Non-Program Revenue	1,787,500	-	786,765	0.0%	(786,765)	1,787,500	892,200	33,462	520,009	58.3%	372,191	(266,756)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,547,000	-	1,017,753	0.0%	(1,017,753)	2,510,300	1,249,000	50,156	714,564	57.2%	534,436	(303,189)

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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												
TRANSFERS TO OTHER FUNDS	481,000	-	240,500	0.0%	(240,500)	-	-	-	-	0.0%	-	(240,500)
Total Expenditures and Transfer	481,000	-	240,500	0.0%	(240,500)	-	-	-	-	0.0%	-	(240,500)
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
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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	-	239,147	0.0%	(239,147)	535,800	267,900	39,419	255,181	95.3%	12,719	16,034
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	-	79,042	0.0%	(79,042)	165,500	82,600	12,174	75,038	90.8%	7,562	(4,004)
Total Personnel Expenses	644,600	-	320,939	0.0%	(320,939)	704,400	353,600	51,593	330,585	93.5%	23,015	9,646
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	8,800	-	388	0.0%	(388)	8,800	3,600	-	374	10.4%	3,226	(14)
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	-	15,558	0.0%	(15,558)	33,600	16,200	2,876	17,148	105.9%	(948)	1,590
All Other Expenses	36,200	-	20,239	0.0%	(20,239)	45,900	21,600	3,399	19,396	89.8%	2,204	(842)
Total Other Expenses	76,000	-	36,185	0.0%	(36,185)	88,700	41,400	6,275	36,919	89.2%	4,481	734
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	720,600	-	357,125	0.0%	(357,125)	793,100	395,000	57,869	367,504	93.0%	27,496	10,380
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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**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	-	1,318,472	0.0%	(1,318,472)	3,516,600	1,758,300	258,589	1,573,758	89.5%	184,542	255,286
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(57,500)	-	4,180	0.0%	(4,180)	12,500	10,100	-	(9,777)	-96.8%	19,877	(13,957)
Fringe Benefits	1,043,100	-	420,061	0.0%	(420,061)	1,256,500	628,400	82,353	502,055	79.9%	126,345	81,993
Total Personnel Expenses	3,857,700	-	1,742,713	0.0%	(1,742,713)	4,785,600	2,396,800	340,942	2,066,036	86.2%	330,764	323,323
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	75,500	-	14,312	0.0%	(14,312)	68,500	32,400	4,341	19,684	60.8%	12,716	5,372
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	-	1,964	0.0%	(1,964)	5,000	2,400	508	508	21.2%	1,892	(1,456)
Internal Service Fees	227,900	-	121,978	0.0%	(121,978)	147,300	72,600	13,974	83,588	115.1%	(10,988)	(38,390)
All Other Expenses	1,318,800	-	594,695	0.0%	(594,695)	1,511,100	752,400	351,453	703,305	93.5%	49,095	108,610
Total Other Expenses	1,627,200	-	732,950	0.0%	(732,950)	1,731,900	859,800	370,276	807,086	93.9%	52,714	74,136
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	5,484,900	-	2,475,663	0.0%	(2,475,663)	6,517,500	3,256,600	711,218	2,873,122	88.2%	383,478	397,459
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	-	-	(2,280)	0.0%	2,280	-	-	(210)	(981)	0.0%	981	1,299
Total Program Revenue	-	-	(2,280)	0.0%	2,280	-	-	(210)	(981)	0.0%	981	1,299
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	-	-	(2,280)	0.0%	2,280	-	-	(210)	(981)	0.0%	981	1,299

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**1051 Office of Family Safety
32051 - OFS Grant Fund**

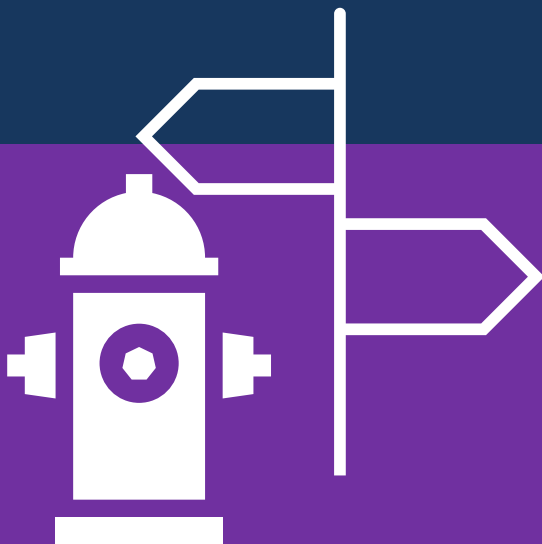
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	552,000	-	193,539	0.0%	(193,539)	525,300	263,100	23,615	141,199	53.7%	121,901	(52,340)
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	-	64,066	0.0%	(64,066)	59,400	29,400	3,826	32,628	111.0%	(3,228)	(31,439)
Total Personnel Expenses	577,700	-	246,547	0.0%	(246,547)	584,700	292,500	27,441	170,697	58.4%	121,803	(75,849)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	90,500	-	1,145	0.0%	(1,145)	90,500	44,400	-	-	100.0%	44,400	(1,145)
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	-	2,677	0.0%	(2,677)	23,300	9,600	269	5,151	53.7%	4,449	2,474
Total Other Expenses	113,800	-	3,822	0.0%	(3,822)	113,800	54,000	269	5,151	9.5%	48,849	1,329
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	691,500	-	250,369	0.0%	(250,369)	698,500	346,500	27,710	175,849	50.7%	170,651	(74,520)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	691,500	-	172,448	0.0%	(172,448)	698,500	348,000	675	78,398	22.5%	269,602	(94,050)
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	-	172,448	0.0%	(172,448)	698,500	348,000	675	78,398	22.5%	269,602	(94,050)
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	-	172,448	0.0%	(172,448)	698,500	348,000	675	78,398	22.5%	269,602	(94,050)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	-	560,181	0.0%	(560,181)	1,381,800	690,900	96,080	622,992	90.2%	67,909	62,810
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	-	175,228	0.0%	(175,228)	478,900	238,800	32,513	215,104	90.1%	23,696	39,876
Total Personnel Expenses	1,752,400	-	737,170	0.0%	(737,170)	1,861,700	930,700	128,592	833,919	89.6%	96,781	96,749
Other Expenses:												
Utilities	2,500	-	1,665	0.0%	(1,665)	3,500	1,200	227	1,550	129.2%	(350)	(115)
Professional & Purchased Services	135,800	-	43,973	0.0%	(43,973)	171,500	83,400	6,957	71,938	86.3%	11,462	27,965
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	-	49,861	0.0%	(49,861)	103,400	51,000	9,557	55,444	108.7%	(4,444)	5,582
All Other Expenses	214,100	-	82,358	0.0%	(82,358)	424,600	207,600	8,942	88,549	42.7%	119,051	6,191
Total Other Expenses	453,200	-	178,483	0.0%	(178,483)	704,000	343,200	25,684	220,833	64.3%	122,367	42,350
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,205,600	-	915,653	0.0%	(915,653)	2,565,700	1,273,900	154,276	1,054,752	82.8%	219,148	139,100
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 December 31, 2025

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1032 Fire Department	10101 - GSD General	-8.3%	9,876,734	-25.3%
1032 Fire Department	30048 - Fire Department Donations	-100.0%	1,200	100.0%
1032 Fire Department	30219 - Fire Special Events	100.0%	(113,942)	100.0%
1032 Fire Department	18301 - USD General	100.0%	(337)	0.0%
1042 Nashville Department of Transportation	10101 - GSD General	-4.9%	1,652,408	-47.7%
1042 Nashville Department of Transportation	18301 - USD General	-12.3%	553,514	0.0%
1042 Nashville Department of Transportation	30408 - NDOT Grants	10.0%	(76,168)	-71.2%
1042 Nashville Department of Transportation	30509 - NDOT Surplus Parking Fund	-141.8%	(6,470,782)	-129.2%
1042 Nashville Department of Transportation	30512 - Parking Management Program	-24.6%	582,161	0.9%
1072 Waste Services	30501 - Solid Waste Operations	-19.4%	5,682,569	-1.3%
1072 Waste Services	30502 - Solid Waste Grant	-46.1%	38,944	0.0%
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 December 31, 2025

**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	-	29,139,052	0.0%	(29,139,052)	147,088,900	73,538,400	5,973,675	61,042,567	83.0%	12,495,833	31,903,515
Overtime	4,386,600	-	1,340,530	0.0%	(1,340,530)	7,701,800	3,847,800	76,658	3,980,678	103.5%	(132,878)	2,640,148
All Other Salary Codes	(170,300)	-	1,278,430	0.0%	(1,278,430)	2,714,000	1,687,500	300,045	3,306,529	195.9%	(1,619,029)	2,028,099
Fringe Benefits	23,607,000	-	11,463,457	0.0%	(11,463,457)	51,967,500	25,957,800	2,227,069	24,352,330	93.8%	1,605,470	12,888,873
Total Personnel Expenses	91,893,400	-	43,221,469	0.0%	(43,221,469)	209,472,200	105,031,500	8,577,447	92,682,104	88.2%	12,349,396	49,460,634
Other Expenses:												
Utilities	617,300	-	270,878	0.0%	(270,878)	567,300	282,600	31,394	242,147	85.7%	40,453	(28,731)
Professional & Purchased Services	2,230,100	-	997,312	0.0%	(997,312)	2,755,100	1,372,200	39,950	1,212,688	88.4%	159,512	215,375
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	410,200	-	764,171	0.0%	(764,171)	430,700	214,200	135,963	614,137	286.7%	(399,937)	(150,034)
Internal Service Fees	3,036,800	-	1,462,545	0.0%	(1,462,545)	14,762,600	7,379,400	1,221,546	7,316,634	99.1%	62,766	5,854,089
All Other Expenses	6,493,900	-	3,745,189	0.0%	(3,745,189)	10,762,900	5,367,000	339,112	7,702,457	143.5%	(2,335,457)	3,957,268
Total Other Expenses	12,788,300	-	7,240,095	0.0%	(7,240,095)	29,278,600	14,615,400	1,767,966	17,088,063	116.9%	(2,472,663)	9,847,967
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	104,681,700	-	50,461,564	0.0%	(50,461,564)	238,750,800	119,646,900	10,345,413	109,770,166	91.7%	9,876,734	59,308,602
PROGRAM REVENUE:												
Charges, Commissions, & Fees	11,680,000	-	5,000,239	0.0%	(5,000,239)	12,580,000	6,288,600	1,475,626	5,164,147	82.1%	1,124,453	163,909
Federal (Direct & Pass Through)	14,125,800	-	4,484,631	0.0%	(4,484,631)	14,125,800	7,062,600	1,833,972	5,539,968	78.4%	1,522,632	1,055,337
State Direct	1,065,000	-	-	0.0%	-	1,952,400	974,400	-	-	100.0%	974,400	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(1,126)	0.0%	1,126	-	-	(133)	(906)	0.0%	906	220
Total Program Revenue	26,870,800	-	9,483,744	0.0%	(9,483,744)	28,658,200	14,325,600	3,309,466	10,703,209	74.7%	3,622,391	1,219,465
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	-	9,483,744	0.0%	(9,483,744)	28,658,200	14,325,600	3,309,466	10,703,209	74.7%	3,622,391	1,219,465

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	1,200	-	-	100.0%	1,200	-
Total Other Expenses	40,000	-	-	0.0%	-	3,300	1,200	-	-	100.0%	1,200	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS												
Total Expenditures and Transfer	40,000	-	-	0.0%	-	3,300	1,200	-	-	100.0%	1,200	-
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	-	-	87	0.0%	(87)	-	-	11	66	0.0%	(66)	(21)
Total Program Revenue	-	-	87	0.0%	(87)	-	-	11	66	0.0%	(66)	(21)
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												
Total Revenue and Transfers	-	-	87	0.0%	(87)	-	-	11	66	0.0%	(66)	(21)

Metro Government of Nashville
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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	-	-	147,412	0.0%	(147,412)	-	-	-	94,533	0.0%	(94,533)	(52,878)
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	30,265	0.0%	(30,265)	-	-	-	19,409	0.0%	(19,409)	(10,856)
Total Personnel Expenses	-	-	177,677	0.0%	(177,677)	-	-	-	113,942	0.0%	(113,942)	(63,735)
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	-	-	177,677	0.0%	(177,677)	-	-	-	113,942	0.0%	(113,942)	(63,735)
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	-	-	177,788	0.0%	(177,788)	-	-	45,373	209,781	0.0%	(209,781)	31,993
Total Program Revenue	-	-	177,788	0.0%	(177,788)	-	-	45,373	209,781	0.0%	(209,781)	31,993
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	-	-	177,788	0.0%	(177,788)	-	-	45,373	209,781	0.0%	(209,781)	31,993

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 2025

**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	-	31,635,167	0.0%	(31,635,167)	-	-	-	0	0.0%	0	(31,635,167)
Overtime	3,315,200	-	2,028,339	0.0%	(2,028,339)	-	-	-	0	0.0%	0	(2,028,339)
All Other Salary Codes	(147,200)	-	2,075,899	0.0%	(2,075,899)	-	-	-	-	0.0%	-	(2,075,899)
Fringe Benefits	25,344,300	-	13,169,228	0.0%	(13,169,228)	-	-	-	0	0.0%	0	(13,169,228)
Total Personnel Expenses	98,634,600	-	48,908,633	0.0%	(48,908,633)	-	-	-	0	0.0%	0	(48,908,633)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	-	1,629	0.0%	(1,629)	-	-	-	-	0.0%	-	(1,629)
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	-	5,074,397	0.0%	(5,074,397)	-	-	-	0	0.0%	0	(5,074,397)
All Other Expenses	1,801,900	-	347,858	0.0%	(347,858)	-	-	-	337	0.0%	(337)	(347,521)
Total Other Expenses	12,041,800	-	5,431,642	0.0%	(5,431,642)	-	-	-	337	0.0%	(337)	(5,431,305)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	110,676,400	-	54,340,275	0.0%	(54,340,275)	-	-	-	337	0.0%	(337)	(54,339,938)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	200,000	-	196,814	0.0%	(196,814)	-	-	-	-	0.0%	-	(196,814)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	782,600	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	982,600	-	196,814	0.0%	(196,814)	-	-	-	-	0.0%	-	(196,814)
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	-	196,814	0.0%	(196,814)	-	-	-	-	0.0%	-	(196,814)

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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	-	12,740,695	0.0%	(12,740,695)	32,028,100	16,013,600	2,277,997	14,453,781	90.3%	1,559,819	1,713,085
Overtime	509,400	-	472,110	0.0%	(472,110)	852,500	425,900	43,832	649,494	152.5%	(223,594)	177,384
All Other Salary Codes	136,900	-	310,644	0.0%	(310,644)	189,600	157,100	25,753	132,703	84.5%	24,397	(177,941)
Fringe Benefits	9,770,500	-	4,749,047	0.0%	(4,749,047)	11,668,700	5,832,400	822,609	5,372,913	92.1%	459,487	623,866
Total Personnel Expenses	36,942,000	-	18,272,496	0.0%	(18,272,496)	44,738,900	22,429,000	3,170,190	20,608,891	91.9%	1,820,109	2,336,395
Other Expenses:												
Utilities	610,700	-	228,844	0.0%	(228,844)	641,300	318,000	42,845	229,576	72.2%	88,424	732
Professional & Purchased Services	5,021,200	-	2,032,404	0.0%	(2,032,404)	5,023,800	2,498,400	98,661	2,271,745	90.9%	226,655	239,341
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,274,200	-	575,183	0.0%	(575,183)	2,307,700	1,152,600	50,532	498,442	43.2%	654,158	(76,741)
Internal Service Fees	8,573,700	-	4,307,344	0.0%	(4,307,344)	11,079,400	5,525,400	924,799	5,593,275	101.2%	(67,875)	1,285,930
All Other Expenses	2,551,100	-	2,682,600	0.0%	(2,682,600)	3,199,100	1,557,600	225,925	2,620,694	168.3%	(1,063,094)	(61,907)
Total Other Expenses	19,030,900	-	9,826,377	0.0%	(9,826,377)	22,251,300	11,052,000	1,342,762	11,213,731	101.5%	(161,731)	1,387,355
TOTAL OPERATING EXPENSE	-	-	11,939	0.0%	(11,939)	-	-	-	5,970	0.0%	(5,970)	(5,970)
TRANSFERS TO OTHER FUNDS	-	-	11,939	0.0%	(11,939)	-	-	-	5,970	0.0%	(5,970)	(5,970)
Total Expenditures and Transfer	55,972,900	-	28,110,812	0.0%	(28,110,812)	66,990,200	33,481,000	4,512,952	31,828,592	95.1%	1,652,408	3,717,780
PROGRAM REVENUE:												
Charges, Commissions, & Fees	228,100	-	26,636	0.0%	(26,636)	236,100	116,400	1,334	57,307	49.2%	59,093	30,671
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	4,900	-	-	0.0%	-	4,900	2,400	-	-	100.0%	2,400	-
Other Program Revenue	129,000	-	112,918	0.0%	(112,918)	255,100	127,200	5,020	85,927	67.6%	41,273	(26,991)
Total Program Revenue	362,000	-	139,554	0.0%	(139,554)	496,100	246,000	6,355	143,234	58.2%	102,766	3,680
NON-PROGRAM REVENUE												
Compensation from Property	-	-	5,669	0.0%	(5,669)	-	-	2,606	2,606	0.0%	(2,606)	(3,062)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	8,288,100	-	2,653,464	0.0%	(2,653,464)	10,513,000	5,000,300	316,722	2,598,689	52.0%	2,401,611	(54,774)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	8,288,100	-	2,659,132	0.0%	(2,659,132)	10,513,000	5,000,300	319,329	2,601,296	52.0%	2,399,004	(57,837)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	8,650,100	-	2,798,686	0.0%	(2,798,686)	11,009,100	5,246,300	325,683	2,744,530	52.3%	2,501,770	(54,157)

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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	-	298,624	0.0%	(298,624)	-	-	-	1,265	0.0%	(1,265)	(297,359)
Overtime	43,100	-	6,013	0.0%	(6,013)	-	-	-	-	0.0%	-	(6,013)
All Other Salary Codes	2,400	-	10,103	0.0%	(10,103)	-	-	-	(2)	0.0%	2	(10,105)
Fringe Benefits	568,400	-	125,196	0.0%	(125,196)	-	-	-	596	0.0%	(596)	(124,600)
Total Personnel Expenses	1,806,100	-	439,935	0.0%	(439,935)	-	-	-	1,859	0.0%	(1,859)	(438,076)
Other Expenses:												
Utilities	9,065,000	-	3,832,506	0.0%	(3,832,506)	9,034,400	4,516,800	727,659	3,961,426	87.7%	555,374	128,920
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	-	125,050	0.0%	(125,050)	-	-	-	-	0.0%	-	(125,050)
All Other Expenses	1,000	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	9,349,900	-	3,957,556	0.0%	(3,957,556)	9,034,400	4,516,800	727,659	3,961,426	87.7%	555,374	3,870
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	11,156,000	-	4,397,492	0.0%	(4,397,492)	9,034,400	4,516,800	727,659	3,963,286	87.7%	553,514	(434,206)
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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**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	-	59,199	0.0%	(59,199)	1,100,000	549,900	6,532	42,277	7.7%	507,623	(16,922)
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	-	14,629	0.0%	(14,629)	59,900	30,000	2,033	13,173	43.9%	16,827	(1,456)
Total Personnel Expenses	1,131,900	-	72,709	0.0%	(72,709)	1,159,900	579,900	8,564	53,100	9.2%	526,800	(19,609)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	186,000	-	83,857	0.0%	(83,857)	186,000	91,800	9,998	678,390	739.0%	(586,590)	594,533
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	192,900	-	65,339	0.0%	(65,339)	184,200	89,400	-	105,778	118.3%	(16,378)	40,439
Total Other Expenses	379,900	-	149,195	0.0%	(149,195)	371,200	181,200	9,998	784,168	432.8%	(602,968)	634,973
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,511,800	-	221,904	0.0%	(221,904)	1,531,100	761,100	18,562	837,268	110.0%	(76,168)	615,364
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,501,800	-	(82,730)	0.0%	82,730	1,531,100	765,000	243,571	243,571	31.8%	521,429	326,301
State Direct	10,000	-	-	0.0%	-	-	-	-	2,748	0.0%	(2,748)	2,748
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(2,006)	0.0%	2,006	-	-	(5,021)	(25,699)	0.0%	25,699	(23,692)
Total Program Revenue	1,511,800	-	(84,737)	0.0%	84,737	1,531,100	765,000	238,550	220,620	28.8%	544,380	305,357
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	-	(84,737)	0.0%	84,737	1,531,100	765,000	238,550	220,620	28.8%	544,380	305,357

Metro Government of Nashville
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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	-	1,461,411	0.0%	(1,461,411)	1,126,800	(2,738,600)	111,599	668,634	-24.4%	(3,407,234)	(792,777)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,561,400	-	1,018,788	0.0%	(1,018,788)	0	(1,055,400)	14,637	483,736	-45.8%	(1,539,136)	(535,052)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,955,800	-	0	0.0%	0	0	(1,249,600)	6,715	202,886	-16.2%	(1,452,486)	202,886
Total Other Expenses	6,350,000	-	2,480,199	0.0%	(2,480,199)	1,126,800	(5,043,600)	132,951	1,355,256	-26.9%	(6,398,856)	(1,124,943)
TOTAL OPERATING EXPENSE	1,827,300	-	1,330,100	0.0%	(1,330,100)	2,523,200	481,400	113,178	553,326	114.9%	(71,926)	(776,774)
TRANSFERS TO OTHER FUNDS	1,827,300	-	1,330,100	0.0%	(1,330,100)	2,523,200	481,400	113,178	553,326	114.9%	(71,926)	(776,774)
Total Expenditures and Transfer	8,177,300	-	3,810,299	0.0%	(3,810,299)	3,650,000	(4,562,200)	246,129	1,908,582	-41.8%	(6,470,782)	(1,901,717)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	8,229,900	-	3,836,600	0.0%	(3,836,600)	3,650,000	(5,968,200)	338,449	1,601,653	-26.8%	(7,569,853)	(2,234,947)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	168,004	0.0%	(168,004)	-	-	21,336	138,773	0.0%	(138,773)	(29,230)
Total Program Revenue	8,229,900	-	4,004,604	0.0%	(4,004,604)	3,650,000	(5,968,200)	359,785	1,740,426	-29.2%	(7,708,626)	(2,264,177)
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	-	4,004,604	0.0%	(4,004,604)	3,650,000	(5,968,200)	359,785	1,740,426	-29.2%	(7,708,626)	(2,264,177)

Metro Government of Nashville
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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	-	411,808	0.0%	(411,808)	2,149,600	1,074,600	144,119	851,486	79.2%	223,114	439,678
Overtime	39,100	-	15,802	0.0%	(15,802)	39,100	19,500	1,361	20,394	104.6%	(894)	4,591
All Other Salary Codes	77,400	-	23,661	0.0%	(23,661)	77,400	39,900	2,678	(12,778)	-32.0%	52,678	(36,439)
Fringe Benefits	502,300	-	166,734	0.0%	(166,734)	726,800	363,300	46,492	282,112	77.7%	81,188	115,379
Total Personnel Expenses	2,242,900	-	618,004	0.0%	(618,004)	2,992,900	1,497,300	194,651	1,141,214	76.2%	356,086	523,209
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	795,500	-	188,437	0.0%	(188,437)	795,800	397,200	-	246,500	62.1%	150,700	58,063
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	24,000	-	10,230	0.0%	(10,230)	24,000	12,000	45	25,424	211.9%	(13,424)	15,194
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	924,200	-	312,722	0.0%	(312,722)	925,800	459,000	1,027	370,201	80.7%	88,799	57,479
Total Other Expenses	1,743,700	-	511,389	0.0%	(511,389)	1,745,600	868,200	1,072	642,125	74.0%	226,075	130,736
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,986,600	-	1,129,394	0.0%	(1,129,394)	4,738,500	2,365,500	195,723	1,783,339	75.4%	582,161	653,945
PROGRAM REVENUE:												
Charges, Commissions, & Fees	4,522,800	-	2,188,414	0.0%	(2,188,414)	6,652,600	3,325,800	524,425	3,305,797	99.4%	20,003	1,117,384
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	-	62,507	0.0%	(62,507)	800	-	19,149	104,612	0.0%	(104,612)	42,105
Total Program Revenue	4,523,600	-	2,250,920	0.0%	(2,250,920)	6,653,400	3,325,800	543,573	3,410,409	102.5%	(84,609)	1,159,489
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	267,200	-	117,289	0.0%	(117,289)	300,000	150,000	315	95,750	63.8%	54,250	(21,539)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	267,200	-	117,289	0.0%	(117,289)	300,000	150,000	315	95,750	63.8%	54,250	(21,539)
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	4,790,800	-	2,368,209	0.0%	(2,368,209)	6,953,400	3,475,800	543,888	3,506,159	100.9%	(30,359)	1,137,949

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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	-	3,016,276	0.0%	(3,016,276)	10,293,500	5,147,200	720,956	4,032,455	78.3%	1,114,745	1,016,179
Overtime	149,100	-	135,512	0.0%	(135,512)	362,300	180,700	51,603	374,043	207.0%	(193,343)	238,532
All Other Salary Codes	47,100	-	(70,818)	0.0%	70,818	49,900	42,500	15,019	(37,676)	-88.6%	80,176	33,142
Fringe Benefits	3,273,700	-	1,119,994	0.0%	(1,119,994)	4,358,700	2,179,500	249,956	1,446,359	66.4%	733,141	326,366
Total Personnel Expenses	10,753,600	-	4,200,964	0.0%	(4,200,964)	15,064,400	7,549,900	1,037,535	5,815,182	77.0%	1,734,718	1,614,218
Other Expenses:												
Utilities	62,400	-	15,827	0.0%	(15,827)	62,400	31,200	3,324	28,747	92.1%	2,453	12,920
Professional & Purchased Services	35,456,000	-	13,638,575	0.0%	(13,638,575)	35,949,600	17,968,200	2,562,378	14,208,370	79.1%	3,759,830	569,795
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	167,100	-	28,636	0.0%	(28,636)	122,000	60,000	4,364	101,737	169.6%	(41,737)	73,101
Internal Service Fees	4,841,100	-	2,396,007	0.0%	(2,396,007)	6,052,900	3,024,000	517,107	2,965,625	98.1%	58,375	569,618
All Other Expenses	2,772,400	-	1,918,525	0.0%	(1,918,525)	1,409,300	696,000	102,307	527,070	75.7%	168,930	(1,391,455)
Total Other Expenses	43,299,000	-	17,997,570	0.0%	(17,997,570)	43,596,200	21,779,400	3,189,479	17,831,549	81.9%	3,947,851	(166,021)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	54,052,600	-	22,198,534	0.0%	(22,198,534)	58,660,600	29,329,300	4,227,014	23,646,731	80.6%	5,682,569	1,448,197
PROGRAM REVENUE:												
Charges, Commissions, & Fees	7,115,500	-	2,317,547	0.0%	(2,317,547)	7,190,500	3,592,200	757,620	2,949,170	82.1%	643,030	631,623
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	266,260	0.0%	(266,260)	-	-	-	-	0.0%	-	(266,260)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	40,000	-	20,830	0.0%	(20,830)	50,000	24,600	51,106	271,806	1,104.9%	(247,206)	250,976
Total Program Revenue	7,155,500	-	2,604,637	0.0%	(2,604,637)	7,240,500	3,616,800	808,725	3,220,975	89.1%	395,825	616,339
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	-	-	0.0%	-	51,420,100	25,710,000	4,285,008	25,710,050	100.0%	(50)	25,710,050
Total Revenue and Transfers	54,052,600	-	2,604,637	0.0%	(2,604,637)	58,660,600	29,326,800	5,093,734	28,931,025	98.7%	395,775	26,326,389

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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	-	79,975	0.0%	(79,975)	84,400	84,420	19,440	45,476	53.9%	38,944	(34,499)
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	-	79,975	0.0%	(79,975)	84,400	84,420	19,440	45,476	53.9%	38,944	(34,499)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	865,500	-	79,975	0.0%	(79,975)	84,400	84,420	19,440	45,476	53.9%	38,944	(34,499)
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	51,300	-	51,300	0.0%	(51,300)	-	-	-	-	0.0%	-	(51,300)
Total Program Revenue	51,300	-	51,300	0.0%	(51,300)	-	-	-	-	0.0%	-	(51,300)
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)	-	-	-	-	0.0%	-	(51,300)

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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	-	386,399	0.0%	(386,399)	-	-	-	-	0.0%	-	(386,399)
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	-	386,399	0.0%	(386,399)	-	-	-	-	0.0%	-	(386,399)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	600,000	-	386,399	0.0%	(386,399)	-	-	-	-	0.0%	-	(386,399)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	600,000	-	-	0.0%	-	-	-	-	186,110	0.0%	(186,110)	186,110
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	213	149	0.0%	(149)	149
Total Program Revenue	600,000	-	-	0.0%	-	-	-	213	186,260	0.0%	(186,260)	186,260
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	-	-	0.0%	-	-	-	213	186,260	0.0%	(186,260)	186,260

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 December 31, 2025

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1033 Codes Administration	10101 - GSD General	-9.8%	1,029,102	-0.5%
1033 Codes Administration	30600 - Demolition Fund	-92.7%	127,335	153.5%
1034 Beer Permit Board	10101 - GSD General	-7.1%	59,892	-21.5%
1035 Agricultural Extension Service	10101 - GSD General	-2.5%	7,876	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.

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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	-	5,396,499	0.0%	(5,396,499)	13,097,000	6,548,200	933,743	5,946,701	90.8%	601,499	550,202
Overtime	4,500	-	210	0.0%	(210)	4,500	2,000	-	-	100.0%	2,000	(210)
All Other Salary Codes	82,500	-	117,666	0.0%	(117,666)	82,500	70,000	1,497	29,930	42.8%	40,070	(87,736)
Fringe Benefits	4,383,300	-	2,109,404	0.0%	(2,109,404)	4,531,000	2,262,500	343,682	2,232,617	98.7%	29,883	123,213
Total Personnel Expenses	16,740,600	-	7,623,779	0.0%	(7,623,779)	17,715,000	8,882,700	1,278,923	8,209,247	92.4%	673,453	585,469
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	284,600	-	19,725	0.0%	(19,725)	280,700	133,800	13,388	80,830	60.4%	52,970	61,105
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,000	-	34,824	0.0%	(34,824)	3,000	-	506	10,821	0.0%	(10,821)	(24,004)
Internal Service Fees	1,503,800	-	750,127	0.0%	(750,127)	1,552,400	771,000	128,990	774,028	100.4%	(3,028)	23,900
All Other Expenses	1,124,000	-	480,076	0.0%	(480,076)	1,374,000	668,400	77,450	351,873	52.6%	316,527	(128,204)
Total Other Expenses	2,915,400	-	1,284,753	0.0%	(1,284,753)	3,210,100	1,573,200	220,334	1,217,551	77.4%	355,649	(67,201)
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	19,656,000	-	8,908,531	0.0%	(8,908,531)	20,925,100	10,455,900	1,499,257	9,426,798	90.2%	1,029,102	518,267
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,819,700	-	1,064,770	0.0%	(1,064,770)	2,404,700	1,200,000	253,589	1,306,133	108.8%	(106,133)	241,363
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%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	2,819,700	-	1,064,770	0.0%	(1,064,770)	2,404,700	1,200,000	253,589	1,306,133	108.8%	(106,133)	241,363
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	-	11,691,357	0.0%	(11,691,357)	26,676,300	13,161,300	2,274,339	12,987,071	98.7%	174,229	1,295,714
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	30,070,900	-	11,691,357	0.0%	(11,691,357)	26,676,300	13,161,300	2,274,339	12,987,071	98.7%	174,229	1,295,714
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	32,890,600	-	12,756,127	0.0%	(12,756,127)	29,081,000	14,361,300	2,527,928	14,293,204	99.5%	68,096	1,537,077

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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	-	110,247	0.0%	(110,247)	275,000	137,400	990	10,065	7.3%	127,335	(100,182)
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	-	110,247	0.0%	(110,247)	275,000	137,400	990	10,065	7.3%	127,335	(100,182)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	275,000	-	110,247	0.0%	(110,247)	275,000	137,400	990	10,065	7.3%	127,335	(100,182)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	275,000	-	20,481	0.0%	(20,481)	125,000	62,400	165	115,662	185.4%	(53,262)	95,181
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	58,110	0.0%	(58,110)	-	-	7,010	42,530	0.0%	(42,530)	(15,580)
Total Program Revenue	275,000	-	78,590	0.0%	(78,590)	125,000	62,400	7,175	158,191	253.5%	(95,791)	79,601
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	275,000	-	78,590	0.0%	(78,590)	125,000	62,400	7,175	158,191	253.5%	(95,791)	79,601

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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	-	350,494	0.0%	(350,494)	1,012,300	505,800	73,052	464,805	91.9%	40,995	114,312
Overtime	200	-	3,652	0.0%	(3,652)	116,200	57,900	7,317	42,119	72.7%	15,781	38,466
All Other Salary Codes	27,600	-	2,310	0.0%	(2,310)	17,600	3,600	-	(2,385)	-66.2%	5,985	(4,695)
Fringe Benefits	274,600	-	135,278	0.0%	(135,278)	338,800	169,200	27,026	171,959	101.6%	(2,759)	36,681
Total Personnel Expenses	1,139,200	-	491,734	0.0%	(491,734)	1,484,900	736,500	107,396	676,498	91.9%	60,002	184,764
Other Expenses:												
Utilities	200	-	60	0.0%	(60)	200	-	10	60	0.0%	(60)	0
Professional & Purchased Services	400	-	-	0.0%	-	2,100	600	66	187	31.2%	413	187
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	141,400	-	69,896	0.0%	(69,896)	107,400	52,200	8,715	52,267	100.1%	(67)	(17,629)
All Other Expenses	15,500	-	31,172	0.0%	(31,172)	110,400	52,800	6,908	53,196	100.7%	(396)	22,024
Total Other Expenses	157,500	-	101,128	0.0%	(101,128)	220,100	105,600	15,699	105,710	100.1%	(110)	4,582
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,296,700	-	592,862	0.0%	(592,862)	1,705,000	842,100	123,095	782,208	92.9%	59,892	189,346
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,400	-	3,200	0.0%	(3,200)	6,100	1,800	1,100	5,400	300.0%	(3,600)	2,200
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	-	3,200	0.0%	(3,200)	6,100	1,800	1,100	5,400	300.0%	(3,600)	2,200
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	-	234,537	0.0%	(234,537)	348,200	193,600	86,801	242,393	125.2%	(48,793)	7,856
Fines, Forfeits & Penalties	245,000	-	85,250	0.0%	(85,250)	253,600	126,600	-	5,000	3.9%	121,600	(80,250)
Total Non-Program Revenue	595,000	-	319,787	0.0%	(319,787)	601,800	320,200	86,801	247,393	77.3%	72,807	(72,394)
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	598,400	-	322,987	0.0%	(322,987)	607,900	322,000	87,901	252,793	78.5%	69,207	(70,194)

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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	-	133,626	0.0%	(133,626)	345,600	172,900	27,464	160,174	92.6%	12,726	26,548
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	-	30,873	0.0%	(30,873)	49,400	24,100	5,073	32,148	133.4%	(8,048)	1,275
Total Personnel Expenses	363,900	-	165,379	0.0%	(165,379)	398,400	200,400	32,537	191,912	95.8%	8,488	26,532
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	43,200	-	19,754	0.0%	(19,754)	41,900	20,400	3,641	21,815	106.9%	(1,415)	2,061
All Other Expenses	42,500	-	5,023	0.0%	(5,023)	235,200	90,600	428	89,798	99.1%	802	84,774
Total Other Expenses	85,700	-	24,777	0.0%	(24,777)	277,100	111,000	4,069	111,612	100.6%	(612)	86,835
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	449,600	-	190,156	0.0%	(190,156)	675,500	311,400	36,606	303,524	97.5%	7,876	113,368
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 December 31, 2025

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1037 Social Services	10101 - GSD General	-11.0%	529,118	100.0%
1037 Social Services	32237 - Social Services Grant Fund	20.3%	(119,317)	5.7%
1038 Health Department	10101 - GSD General	-15.4%	4,711,185	-15.2%
1038 Health Department	30006 - Animal Control Donations	-29.3%	77,493	-40.6%
1038 Health Department	30072 - Animal Education and Welfare	100.0%	(250)	100.0%
1038 Health Department	30164 - HEA Community Safety	-58.7%	1,056,894	0.0%
1038 Health Department	30173 - Opioid Settlements	-15.6%	458,796	-123.0%
1038 Health Department	30204 - Health Title V Clean Air Act	-100.0%	24,800	100.0%
1038 Health Department	30206 - Health Clean Air Permit Prgm	13.5%	(21,838)	-99.6%
1038 Health Department	32200 - Health Department Grant Fund	-36.8%	7,209,098	-43.8%
1044 Human Relations Commission	10101 - GSD General	-30.0%	220,516	0.0%
1053 Office of Homeless Services	10101 - GSD General	-54.6%	3,027,017	0.0%
1053 Office of Homeless Services	32138 - OHS Homelessness Grants Fund	63.9%	(163,540)	-72.9%

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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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	-	2,291,040	0.0%	(2,291,040)	5,319,100	2,659,100	362,285	2,376,404	89.4%	282,696	85,364
Overtime	-	-	6,817	0.0%	(6,817)	-	-	3,156	8,071	0.0%	(8,071)	1,254
All Other Salary Codes	(89,000)	-	28,392	0.0%	(28,392)	20,200	20,200	4,714	7,203	35.7%	12,997	(21,189)
Fringe Benefits	1,722,000	-	753,691	0.0%	(753,691)	1,793,300	898,100	118,685	781,904	87.1%	116,196	28,213
Total Personnel Expenses	6,615,600	-	3,079,940	0.0%	(3,079,940)	7,132,600	3,577,400	488,840	3,173,583	88.7%	403,817	93,642
Other Expenses:												
Utilities	1,000	-	145	0.0%	(145)	1,000	-	21	182	0.0%	(182)	37
Professional & Purchased Services	722,600	-	333,115	0.0%	(333,115)	836,500	412,800	56,271	302,017	73.2%	110,783	(31,098)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,000	-	1,094	0.0%	(1,094)	1,000	-	-	400	0.0%	(400)	(694)
Internal Service Fees	366,800	-	192,822	0.0%	(192,822)	444,500	217,800	38,474	230,638	105.9%	(12,838)	37,817
All Other Expenses	214,200	-	266,947	0.0%	(266,947)	1,131,200	555,000	96,097	574,462	103.5%	(19,462)	307,514
Total Other Expenses	1,305,600	-	794,123	0.0%	(794,123)	2,414,200	1,185,600	190,862	1,107,699	93.4%	77,901	313,576
TOTAL OPERATING EXPENSE	58,500	-	-	0.0%	-	95,100	47,400	-	-	100.0%	47,400	-
TRANSFERS TO OTHER FUNDS	58,500	-	-	0.0%	-	95,100	47,400	-	-	100.0%	47,400	-
Total Expenditures and Transfer	7,979,700	-	3,874,063	0.0%	(3,874,063)	9,641,900	4,810,400	679,702	4,281,282	89.0%	529,118	407,218
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	2,942	0.0%	(2,942)	-	-	225	7,530	0.0%	(7,530)	4,588
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	5,378	0.0%	(5,378)	-	-	296	1,462	0.0%	(1,462)	(3,916)
Total Program Revenue	-	-	8,320	0.0%	(8,320)	-	-	521	8,992	0.0%	(8,992)	672
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	-	-	8,320	0.0%	(8,320)	-	-	521	8,992	0.0%	(8,992)	672

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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	-	186,866	0.0%	(186,866)	1,290,700	588,600	100,114	707,917	120.3%	(119,317)	521,051
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	-	-	8,228	0.0%	(8,228)	-	-	-	-	0.0%	-	(8,228)
Total Other Expenses	927,300	-	195,094	0.0%	(195,094)	1,290,700	588,600	100,114	707,917	120.3%	(119,317)	512,823
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	927,300	-	195,094	0.0%	(195,094)	1,290,700	588,600	100,114	707,917	120.3%	(119,317)	512,823
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	167	0.0%	(167)	-	-	-	-	0.0%	-	(167)
Federal (Direct & Pass Through)	927,300	-	462,166	0.0%	(462,166)	1,195,600	541,800	152,190	622,716	114.9%	(80,916)	160,550
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	-	462,403	0.0%	(462,403)	1,195,600	541,800	152,190	622,716	114.9%	(80,916)	160,313
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	47,400	-	-	100.0%	47,400	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	95,100	47,400	-	-	100.0%	47,400	-
Total Revenue and Transfers	927,300	-	462,403	0.0%	(462,403)	1,290,700	589,200	152,190	622,716	105.7%	(33,516)	160,313

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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	-	9,058,083	0.0%	(9,058,083)	32,897,600	16,448,800	2,229,923	13,914,663	84.6%	2,534,137	4,856,579
Overtime	133,900	-	107,001	0.0%	(107,001)	251,700	126,600	21,765	158,939	125.5%	(32,339)	51,938
All Other Salary Codes	(475,100)	-	165,191	0.0%	(165,191)	263,000	172,400	15,646	70,117	40.7%	102,283	(95,074)
Fringe Benefits	6,780,500	-	3,202,922	0.0%	(3,202,922)	11,974,300	5,984,200	769,562	4,902,606	81.9%	1,081,595	1,699,683
Total Personnel Expenses	26,947,300	-	12,533,198	0.0%	(12,533,198)	45,386,600	22,732,000	3,036,895	19,046,324	83.8%	3,685,676	6,513,127
Other Expenses:												
Utilities	219,700	-	108,479	0.0%	(108,479)	245,900	120,600	13,976	97,074	80.5%	23,526	(11,405)
Professional & Purchased Services	8,677,800	-	2,574,225	0.0%	(2,574,225)	9,880,400	4,917,300	890,118	3,884,842	79.0%	1,032,458	1,310,618
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	56,700	-	74,820	0.0%	(74,820)	91,500	43,200	2,830	14,101	32.6%	29,099	(60,719)
Internal Service Fees	2,460,400	-	1,258,703	0.0%	(1,258,703)	3,224,200	1,611,000	276,422	1,678,023	104.2%	(67,023)	419,319
All Other Expenses	2,272,000	-	1,108,731	0.0%	(1,108,731)	2,569,000	1,233,900	155,819	1,226,451	99.4%	7,449	117,720
Total Other Expenses	13,686,600	-	5,124,959	0.0%	(5,124,959)	16,011,000	7,926,000	1,339,166	6,900,491	87.1%	1,025,509	1,775,533
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	40,633,900	-	17,658,156	0.0%	(17,658,156)	61,397,600	30,658,000	4,376,061	25,946,815	84.6%	4,711,185	8,288,659
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,936,100	-	1,298,220	0.0%	(1,298,220)	2,936,100	1,464,000	120,703	1,229,055	84.0%	234,945	(69,165)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	595,500	-	222,974	0.0%	(222,974)	595,500	296,400	36,861	259,755	87.6%	36,645	36,781
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(298,751)	0.0%	298,751	-	-	(23,310)	(157,997)	0.0%	157,997	140,754
Total Program Revenue	3,531,600	-	1,222,443	0.0%	(1,222,443)	3,531,600	1,760,400	134,254	1,330,814	75.6%	429,586	108,370
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	-	219,005	0.0%	(219,005)	598,800	297,600	40,956	414,548	139.3%	(116,948)	195,543
Fines, Forfeits & Penalties	1,500	-	125	0.0%	(125)	1,500	-	-	25	0.0%	(25)	(100)
Total Non-Program Revenue	605,300	-	219,130	0.0%	(219,130)	600,300	297,600	40,956	414,573	139.3%	(116,973)	195,443
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	4,136,900	-	1,441,573	0.0%	(1,441,573)	4,131,900	2,058,000	175,210	1,745,387	84.8%	312,613	303,814

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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	-	2,495	0.0%	(2,495)	60,000	50,400	88,600	88,492	175.6%	(38,092)	85,997
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	-	4,548	0.0%	(4,548)	244,100	214,100	98,516	98,516	46.0%	115,584	93,968
Total Other Expenses	60,000	-	7,043	0.0%	(7,043)	304,100	264,500	187,116	187,007	70.7%	77,493	179,964
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	60,000	-	7,043	0.0%	(7,043)	304,100	264,500	187,116	187,007	70.7%	77,493	179,964
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	-	56,759	0.0%	(56,759)	75,000	37,200	15,470	22,095	59.4%	15,105	(34,664)
Total Program Revenue	40,000	-	56,759	0.0%	(56,759)	75,000	37,200	15,470	22,095	59.4%	15,105	(34,664)
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	-	56,759	0.0%	(56,759)	75,000	37,200	15,470	22,095	59.4%	15,105	(34,664)

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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	-	-	-	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	-	-	260	0.0%	(260)	5,000	-	250	250	0.0%	(250)	(10)
Total Other Expenses	1,000	-	260	0.0%	(260)	5,000	-	250	250	0.0%	(250)	(10)
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	-	250	250	0.0%	(250)	(10)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,000	-	190	0.0%	(190)	1,000	-	106	280	0.0%	(280)	90
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	232	0.0%	(232)	-	-	33	199	0.0%	(199)	(33)
Total Program Revenue	1,000	-	422	0.0%	(422)	1,000	-	139	479	0.0%	(479)	57
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	-	422	0.0%	(422)	1,000	-	139	479	0.0%	(479)	57

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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	-	69,077	0.0%	(69,077)	481,500	241,000	27,861	194,359	80.6%	46,641	125,283
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(2,028)	0.0%	2,028	-	-	9	(11,572)	0.0%	11,572	(9,544)
Fringe Benefits	212,700	-	13,252	0.0%	(13,252)	199,000	99,900	9,402	63,912	64.0%	35,988	50,660
Total Personnel Expenses	825,600	-	80,300	0.0%	(80,300)	680,500	340,900	37,272	246,699	72.4%	94,201	166,399
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,180,400	-	410,679	0.0%	(410,679)	2,840,300	1,419,600	198,688	495,865	34.9%	923,735	85,186
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	-	6,293	0.0%	(6,293)	83,600	40,200	246	1,242	3.1%	38,958	(5,051)
Total Other Expenses	2,365,700	-	416,973	0.0%	(416,973)	2,923,900	1,459,800	198,933	497,107	34.1%	962,693	80,135
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,191,300	-	497,273	0.0%	(497,273)	3,604,400	1,800,700	236,205	743,807	41.3%	1,056,894	246,534
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	-	266,761	0.0%	(266,761)	1,748,500	874,800	112,905	739,400	84.5%	135,400	472,640
Overtime	-	-	1,177	0.0%	(1,177)	-	-	-	0	0.0%	0	(1,177)
All Other Salary Codes	-	-	(1,729)	0.0%	1,729	-	-	12	(38,214)	0.0%	38,214	(36,484)
Fringe Benefits	433,900	-	55,473	0.0%	(55,473)	619,900	310,000	32,953	224,431	72.4%	85,569	168,958
Total Personnel Expenses	1,722,900	-	321,682	0.0%	(321,682)	2,368,400	1,184,800	145,870	925,618	78.1%	259,182	603,936
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,954,700	-	31,135	0.0%	(31,135)	2,607,800	1,303,200	775,783	1,277,607	98.0%	25,593	1,246,472
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	2,795	0.0%	(2,795)	-	-	-	-	0.0%	-	(2,795)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	155,700	-	19,137	0.0%	(19,137)	904,300	451,200	6,847	277,179	61.4%	174,021	258,042
Total Other Expenses	4,110,400	-	53,067	0.0%	(53,067)	3,512,100	1,754,400	782,630	1,554,786	88.6%	199,614	1,501,719
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	5,833,300	-	374,750	0.0%	(374,750)	5,880,500	2,939,200	928,500	2,480,404	84.4%	458,796	2,105,655
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	-	-	1,430,362	0.0%	(1,430,362)	0	(4,511,300)	39,099	1,037,617	-23.0%	(5,548,917)	(392,744)
Total Program Revenue	-	-	1,430,362	0.0%	(1,430,362)	0	(4,511,300)	39,099	1,037,617	-23.0%	(5,548,917)	(392,744)
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	-	-	-	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	-	-	1,430,362	0.0%	(1,430,362)	0	(4,511,300)	39,099	1,037,617	-23.0%	(5,548,917)	(392,744)

Metro Government of Nashville
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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	18,200	-	-	100.0%	18,200	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	14,000	-	-	0.0%	-	14,000	6,600	-	-	100.0%	6,600	-
Total Personnel Expenses	50,000	-	-	0.0%	-	50,000	24,800	-	-	100.0%	24,800	-
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	24,800	-	-	100.0%	24,800	-
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	-	-	5,358	0.0%	(5,358)	-	-	666	4,112	0.0%	(4,112)	(1,247)
Total Program Revenue	-	-	5,358	0.0%	(5,358)	-	-	666	4,112	0.0%	(4,112)	(1,247)
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	-	-	5,358	0.0%	(5,358)	-	-	666	4,112	0.0%	(4,112)	(1,247)

Metro Government of Nashville
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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	-	75,815	0.0%	(75,815)	227,000	113,700	22,153	134,553	118.3%	(20,853)	58,738
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,500	-	(111)	0.0%	111	2,500	2,500	501	(2,763)	-110.5%	5,263	(2,652)
Fringe Benefits	90,000	-	31,151	0.0%	(31,151)	90,000	45,300	8,720	51,524	113.7%	(6,224)	20,374
Total Personnel Expenses	319,500	-	106,855	0.0%	(106,855)	319,500	161,500	31,375	183,315	113.5%	(21,815)	76,460
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	-	74	0.0%	(74)	2,000	600	-	623	103.8%	(23)	549
Total Other Expenses	2,000	-	74	0.0%	(74)	2,000	600	-	623	103.8%	(23)	549
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	321,500	-	106,929	0.0%	(106,929)	321,500	162,100	31,375	183,938	113.5%	(21,838)	77,009
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	-	-	425	0.0%	(425)	-	-	(370)	(587)	0.0%	587	(1,012)
Total Program Revenue	-	-	425	0.0%	(425)	-	-	(370)	(587)	0.0%	587	(1,012)
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	321,500	-	2,214	0.0%	(2,214)	321,500	160,200	-	1,150	0.7%	159,050	(1,064)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	321,500	-	2,214	0.0%	(2,214)	321,500	160,200	-	1,150	0.7%	159,050	(1,064)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	321,500	-	2,639	0.0%	(2,639)	321,500	160,200	(370)	563	0.4%	159,637	(2,076)

Metro Government of Nashville
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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	-	9,560,706	0.0%	(9,560,706)	14,927,800	7,727,100	1,030,848	6,881,020	89.1%	846,080	(2,679,687)
Overtime	511,000	-	83,822	0.0%	(83,822)	10,000	5,600	2,458	30,481	544.3%	(24,881)	(53,340)
All Other Salary Codes	129,500	-	(337,611)	0.0%	337,611	104,200	83,500	9,438	(288,764)	-345.8%	372,264	48,848
Fringe Benefits	8,585,400	-	3,472,689	0.0%	(3,472,689)	5,524,100	2,774,700	374,543	2,510,054	90.5%	264,646	(962,635)
Total Personnel Expenses	33,400,100	-	12,779,605	0.0%	(12,779,605)	20,566,100	10,590,900	1,417,287	9,132,791	86.2%	1,458,109	(3,646,814)
Other Expenses:												
Utilities	9,200	-	6,108	0.0%	(6,108)	12,700	5,400	634	5,513	102.1%	(113)	(594)
Professional & Purchased Services	10,605,900	-	3,324,656	0.0%	(3,324,656)	5,804,400	3,290,300	114,730	1,762,170	53.6%	1,528,130	(1,562,485)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,000	-	48	0.0%	(48)	-	-	-	-	0.0%	-	(48)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	(18,517)	0.0%	18,517	(18,517)
All Other Expenses	5,920,400	-	880,561	0.0%	(880,561)	7,299,300	5,711,000	345,181	1,506,545	26.4%	4,204,455	625,984
Total Other Expenses	16,536,500	-	4,211,373	0.0%	(4,211,373)	13,116,400	9,006,700	460,545	3,255,711	36.1%	5,750,989	(955,662)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	49,936,600	-	16,990,978	0.0%	(16,990,978)	33,682,500	19,597,600	1,877,832	12,388,502	63.2%	7,209,098	(4,602,476)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	36,295,500	-	6,498,339	0.0%	(6,498,339)	32,514,200	18,936,600	4,334,760	10,781,865	56.9%	8,154,735	4,283,526
State Direct	770,200	-	-	0.0%	-	765,200	382,200	618	618	0.2%	381,582	618
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	445,500	-	95,881	0.0%	(95,881)	403,100	290,400	153,580	228,648	78.7%	61,752	132,766
Total Program Revenue	37,511,200	-	6,594,221	0.0%	(6,594,221)	33,682,500	19,609,200	4,488,958	11,011,131	56.2%	8,598,069	4,416,910
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	-	-	-	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	-	4,549,170	0.0%	(4,549,170)	-	-	-	-	0.0%	-	(4,549,170)
Total Revenue and Transfers	49,854,800	-	11,143,391	0.0%	(11,143,391)	33,682,500	19,609,200	4,488,958	11,011,131	56.2%	8,598,069	(132,260)

Metro Government of Nashville
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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	-	274,904	0.0%	(274,904)	825,400	412,700	48,773	292,760	70.9%	119,941	17,855
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	-	89,084	0.0%	(89,084)	246,900	123,500	15,065	82,542	66.8%	40,958	(6,542)
Total Personnel Expenses	935,200	-	364,675	0.0%	(364,675)	1,073,800	537,700	63,837	371,278	69.0%	166,422	6,603
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	-	31,262	0.0%	(31,262)	202,000	100,200	(4,600)	68,704	68.6%	31,496	37,442
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	-	21,971	0.0%	(21,971)	67,400	33,000	4,868	29,229	88.6%	3,771	7,258
All Other Expenses	25,800	-	9,281	0.0%	(9,281)	132,700	63,600	(821)	44,773	70.4%	18,827	35,492
Total Other Expenses	117,600	-	62,514	0.0%	(62,514)	402,300	196,800	(553)	142,706	72.5%	54,094	80,192
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,052,800	-	427,189	0.0%	(427,189)	1,476,100	734,500	63,284	513,984	70.0%	220,516	86,795
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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1053 Office of Homeless Services
10101 - GSD General

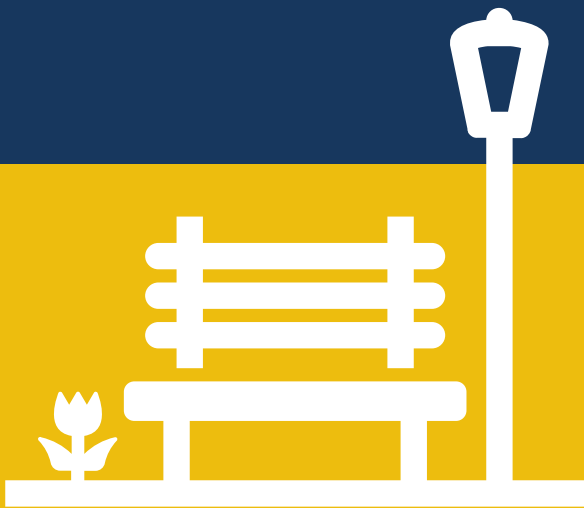
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	2,110,700	-	997,293	0.0%	(997,293)	2,396,100	1,198,000	170,855	1,084,786	90.5%	113,214	87,492
Overtime	-	-	45,583	0.0%	(45,583)	-	-	29,963	40,624	0.0%	(40,624)	(4,959)
All Other Salary Codes	300	-	2,091	0.0%	(2,091)	300	300	2,795	(5,290)	-1,763.2%	5,590	(7,381)
Fringe Benefits	731,800	-	299,402	0.0%	(299,402)	792,700	396,400	58,891	348,673	88.0%	47,727	49,270
Total Personnel Expenses	2,842,800	-	1,344,370	0.0%	(1,344,370)	3,189,100	1,594,700	262,505	1,468,793	92.1%	125,907	124,423
Other Expenses:												
Utilities	1,000	-	191	0.0%	(191)	1,000	-	-	-	0.0%	-	(191)
Professional & Purchased Services	2,601,500	-	1,143,811	0.0%	(1,143,811)	7,193,000	3,593,400	186,506	581,943	16.2%	3,011,457	(561,868)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	4,100	7,795	0.0%	(7,795)	7,795
Internal Service Fees	41,400	-	21,281	0.0%	(21,281)	168,000	83,400	15,680	90,613	108.6%	(7,213)	69,332
All Other Expenses	116,600	-	376,197	0.0%	(376,197)	490,600	241,200	(45,877)	303,539	125.8%	(62,339)	(72,658)
Total Other Expenses	2,760,500	-	1,541,479	0.0%	(1,541,479)	7,852,600	3,918,000	160,410	983,890	25.1%	2,934,110	(557,590)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	72,300	36,000	-	69,000	191.7%	(33,000)	69,000
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	72,300	36,000	-	69,000	191.7%	(33,000)	69,000
Total Expenditures and Transfer	5,603,300	-	2,885,849	0.0%	(2,885,849)	11,114,000	5,548,700	422,915	2,521,683	45.4%	3,027,017	(364,167)
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	-	-	(6,770)	0.0%	6,770	-	-	-	-	0.0%	-	6,770
Total Program Revenue	-	-	(3,270)	0.0%	3,270	-	-	-	-	0.0%	-	3,270
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	-	-	(3,270)	0.0%	3,270	-	-	-	-	0.0%	-	3,270

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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	-	30,219	0.0%	(30,219)	40,000	20,100	12,284	64,464	320.7%	(44,364)	34,245
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,474)	0.0%	1,474	-	-	-	(1,889)	0.0%	1,889	(415)
Fringe Benefits	-	-	10,431	0.0%	(10,431)	-	-	4,129	19,185	0.0%	(19,185)	8,754
Total Personnel Expenses	40,000	-	39,176	0.0%	(39,176)	40,000	20,100	16,413	81,760	406.8%	(61,660)	42,584
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	353,000	-	267,268	0.0%	(267,268)	362,300	180,600	49,924	235,228	130.2%	(54,628)	(32,040)
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	-	143,449	0.0%	(143,449)	112,000	55,200	5,680	102,452	185.6%	(47,252)	(40,997)
Total Other Expenses	454,000	-	410,717	0.0%	(410,717)	474,300	235,800	55,604	337,680	143.2%	(101,880)	(73,037)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	494,000	-	449,894	0.0%	(449,894)	514,300	255,900	72,017	419,440	163.9%	(163,540)	(30,453)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	494,000	-	221,035	0.0%	(221,035)	442,000	220,200	-	0	0.0%	220,200	(221,035)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	(589)	168	0.0%	(168)	168
Total Program Revenue	494,000	-	221,035	0.0%	(221,035)	442,000	220,200	(589)	168	0.1%	220,032	(220,867)
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	35,400	-	69,000	194.9%	(33,600)	69,000
TRANSFERS FROM OTHER	-	-	-	0.0%	-	72,300	35,400	-	69,000	194.9%	(33,600)	69,000
Total Revenue and Transfers	494,000	-	221,035	0.0%	(221,035)	514,300	255,600	(589)	69,168	27.1%	186,432	(151,867)

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
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Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1039 Public Library	10101 - GSD General	-6.8%	1,756,669	33.2%
1039 Public Library	30401 - Library Services	297.9%	(291,348)	170.1%
1039 Public Library	30404 - Library Special Projects	-93.5%	1,791,395	3,766.1%
1040 Parks & Recreation	10101 - GSD General	-8.6%	3,305,150	1.9%
1040 Parks & Recreation	30801 - Parks Special Projects	-63.9%	298,983	-32.4%
1040 Parks & Recreation	30802 - Parks Resale Inventory	-74.3%	1,149,606	-12.2%
1040 Parks & Recreation	32300 - Parks Department Grant Fund	-2.4%	7,475	11.6%
1040 Parks & Recreation	33000 - Parks Master Plan	-80.4%	92,387	-80.3%
1041 Metro Arts Commission	10101 - GSD General	38.3%	(1,095,588)	100.0%
1041 Metro Arts Commission	32241 - Arts Commission Grant Fund	0.0%	-	0.0%
1064 Metro Sports Authority	10101 - GSD General	0.1%	(1,396)	0.0%
1064 Metro Sports Authority	60008 - SPA Sports Authority Component Unit	-1.8%	35,154	1.0%

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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**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	-	11,391,590	0.0%	(11,391,590)	27,077,400	13,540,400	1,923,441	12,411,833	91.7%	1,128,567	1,020,243
Overtime	-	-	39,280	0.0%	(39,280)	-	-	1,627	9,245	0.0%	(9,245)	(30,036)
All Other Salary Codes	(493,000)	-	184,120	0.0%	(184,120)	138,400	138,400	19,802	79,463	57.4%	58,937	(104,658)
Fringe Benefits	8,539,500	-	4,278,812	0.0%	(4,278,812)	9,135,400	4,568,200	701,806	4,555,272	99.7%	12,928	276,460
Total Personnel Expenses	32,847,600	-	15,893,801	0.0%	(15,893,801)	36,351,200	18,247,000	2,646,677	17,055,812	93.5%	1,191,188	1,162,010
Other Expenses:												
Utilities	1,892,100	-	864,227	0.0%	(864,227)	1,892,100	929,400	146,175	927,954	99.8%	1,446	63,727
Professional & Purchased Services	5,061,300	-	2,920,747	0.0%	(2,920,747)	5,979,300	2,981,400	238,637	2,959,861	99.3%	21,539	39,114
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	542,900	-	394,159	0.0%	(394,159)	542,900	269,400	43,074	265,725	98.6%	3,675	(128,434)
Internal Service Fees	3,211,800	-	1,620,280	0.0%	(1,620,280)	3,727,000	1,862,400	316,538	1,896,988	101.9%	(34,588)	276,709
All Other Expenses	2,842,800	-	1,140,789	0.0%	(1,140,789)	3,047,800	1,512,000	246,485	938,591	62.1%	573,409	(202,198)
Total Other Expenses	13,550,900	-	6,940,202	0.0%	(6,940,202)	15,189,100	7,554,600	990,909	6,989,119	92.5%	565,481	48,918
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	46,398,500	-	22,834,003	0.0%	(22,834,003)	51,540,300	25,801,600	3,637,586	24,044,931	93.2%	1,756,669	1,210,928
PROGRAM REVENUE:												
Charges, Commissions, & Fees	125,000	-	90,895	0.0%	(90,895)	175,000	86,400	15,904	115,078	133.2%	(28,678)	24,183
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	125,000	-	90,895	0.0%	(90,895)	175,000	86,400	15,904	115,078	133.2%	(28,678)	24,183
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	-	90,895	0.0%	(90,895)	175,000	86,400	15,904	115,078	133.2%	(28,678)	24,183

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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	-	226,141	0.0%	(226,141)	-	-	37,074	279,358	0.0%	(279,358)	53,217
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	-	69,599	0.0%	(69,599)	-	-	13,703	91,795	0.0%	(91,795)	22,197
Total Personnel Expenses	926,600	-	284,739	0.0%	(284,739)	-	-	50,777	354,263	0.0%	(354,263)	69,525
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	94,000	-	18,742	0.0%	(18,742)	158,000	76,800	3,847	27,670	36.0%	49,130	8,928
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	-	2,971	0.0%	(2,971)	47,900	21,000	338	7,214	34.4%	13,786	4,244
Total Other Expenses	547,500	-	21,713	0.0%	(21,713)	205,900	97,800	4,186	34,885	35.7%	62,915	13,172
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	-	306,452	0.0%	(306,452)	205,900	97,800	54,963	389,148	397.9%	(291,348)	82,696
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	10,000	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	513,500	-	0	0.0%	0	205,900	102,600	-	0	0.0%	102,600	0
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	951,600	-	(4,500)	0.0%	4,500	-	-	(273)	277,109	0.0%	(277,109)	281,608
Total Program Revenue	1,475,100	-	(4,500)	0.0%	4,500	205,900	102,600	(273)	277,109	270.1%	(174,509)	281,608
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	-	(4,500)	0.0%	4,500	205,900	102,600	(273)	277,109	270.1%	(174,509)	281,608

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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	-	19,546	0.0%	(19,546)	26,300	26,300	4,805	24,760	94.1%	1,540	5,214
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	80,000	-	-	0.0%	-	40,000	19,800	-	-	100.0%	19,800	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,936,000	-	174,275	0.0%	(174,275)	1,874,900	1,868,900	23,164	98,845	5.3%	1,770,055	(75,429)
Total Other Expenses	2,041,000	-	193,821	0.0%	(193,821)	1,941,200	1,915,000	27,969	123,605	6.5%	1,791,395	(70,215)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,041,000	-	193,821	0.0%	(193,821)	1,941,200	1,915,000	27,969	123,605	6.5%	1,791,395	(70,215)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	104,000	-	18,340	0.0%	(18,340)	32,000	15,600	550	5,488	35.2%	10,113	(12,853)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	318,180	-	415,352	0.0%	(415,352)	-	-	37,497	597,626	0.0%	(597,626)	182,275
Total Program Revenue	422,180	-	433,692	0.0%	(433,692)	32,000	15,600	38,047	603,114	3,866.1%	(587,514)	169,422
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	-	433,692	0.0%	(433,692)	32,000	15,600	38,047	603,114	3,866.1%	(587,514)	169,422

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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	-	16,208,176	0.0%	(16,208,176)	41,220,700	20,612,200	2,572,547	17,374,844	84.3%	3,237,356	1,166,668
Overtime	406,200	-	245,023	0.0%	(245,023)	395,400	198,600	24,578	283,602	142.8%	(85,002)	38,579
All Other Salary Codes	(87,000)	-	901,259	0.0%	(901,259)	509,400	352,400	113,433	703,787	199.7%	(351,387)	(197,472)
Fringe Benefits	12,977,700	-	6,040,703	0.0%	(6,040,703)	13,978,000	6,986,900	961,491	6,340,995	90.8%	645,905	300,292
Total Personnel Expenses	50,429,700	-	23,395,161	0.0%	(23,395,161)	56,103,500	28,150,100	3,672,049	24,703,228	87.8%	3,446,872	1,308,067
Other Expenses:												
Utilities	5,133,400	-	2,545,107	0.0%	(2,545,107)	5,175,000	2,576,400	320,329	2,565,957	99.6%	10,443	20,850
Professional & Purchased Services	1,137,000	-	574,769	0.0%	(574,769)	3,879,500	1,915,200	284,983	1,304,639	68.1%	610,561	729,871
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,208,700	-	1,572,123	0.0%	(1,572,123)	2,057,800	1,023,000	250,024	1,768,694	172.9%	(745,694)	196,571
Internal Service Fees	4,413,700	-	2,259,607	0.0%	(2,259,607)	5,369,700	2,682,600	460,238	2,757,865	102.8%	(75,265)	498,258
All Other Expenses	3,592,200	-	1,911,449	0.0%	(1,911,449)	4,395,300	2,115,000	288,065	2,150,967	101.7%	(35,967)	239,518
Total Other Expenses	15,485,000	-	8,863,056	0.0%	(8,863,056)	20,877,300	10,312,200	1,603,639	10,548,123	102.3%	(235,923)	1,685,067
TOTAL OPERATING EXPENSE	188,900	-	101,546	0.0%	(101,546)	188,900	94,200	-	-	100.0%	94,200	(101,546)
TRANSFERS TO OTHER FUNDS	188,900	-	101,546	0.0%	(101,546)	188,900	94,200	-	-	100.0%	94,200	(101,546)
Total Expenditures and Transfer	66,103,600	-	32,359,763	0.0%	(32,359,763)	77,169,700	38,556,500	5,275,687	35,251,350	91.4%	3,305,150	2,891,587
PROGRAM REVENUE:												
Charges, Commissions, & Fees	14,342,500	-	7,731,460	0.0%	(7,731,460)	16,724,100	8,351,400	932,801	9,186,448	110.0%	(835,048)	1,454,988
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	33,600	-	8,800	0.0%	(8,800)	20,800	10,200	-	-	100.0%	10,200	(8,800)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	21,557	0.0%	(21,557)	-	-	3,377	18,071	0.0%	(18,071)	(3,486)
Total Program Revenue	14,376,100	-	7,761,817	0.0%	(7,761,817)	16,744,900	8,361,600	936,178	9,204,519	110.1%	(842,919)	1,442,702
NON-PROGRAM REVENUE												
Compensation from Property	411,000	-	217,953	0.0%	(217,953)	436,000	217,200	11,426	203,831	93.8%	13,369	(14,123)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	4,500	-	1,890	0.0%	(1,890)	4,500	1,800	256	2,024	112.4%	(224)	134
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	415,500	-	219,843	0.0%	(219,843)	440,500	219,000	11,682	205,855	94.0%	13,145	(13,989)
TOTAL NON-PROGRAM REVENUE	415,500	-	219,843	0.0%	(219,843)	440,500	219,000	11,682	205,855	94.0%	13,145	(13,989)
TRANSFERS FROM OTHER	1,030,000	-	418,219	0.0%	(418,219)	1,330,000	663,600	-	5,115	0.8%	658,485	(413,105)
Total Revenue and Transfers	15,821,600	-	8,399,880	0.0%	(8,399,880)	18,515,400	9,244,200	947,861	9,415,488	101.9%	(171,288)	1,015,609

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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	-	41,255	0.0%	(41,255)	345,000	333,400	6,377	50,068	15.0%	283,332	8,813
Overtime	-	-	0	0.0%	0	-	-	-	-	0.0%	-	0
All Other Salary Codes	-	-	(2,292)	0.0%	2,292	-	-	-	(4,052)	0.0%	4,052	(1,760)
Fringe Benefits	26,000	-	4,294	0.0%	(4,294)	26,200	25,100	698	5,201	20.7%	19,899	908
Total Personnel Expenses	365,400	-	43,257	0.0%	(43,257)	371,200	358,500	7,074	51,218	14.3%	307,282	7,960
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	342,800	-	47,392	0.0%	(47,392)	-	-	2,235	29,585	0.0%	(29,585)	(17,807)
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	-	98,849	0.0%	(98,849)	128,200	109,600	9,402	88,314	80.6%	21,286	(10,535)
Total Other Expenses	829,500	-	457,272	0.0%	(457,272)	128,200	109,600	11,637	117,899	107.6%	(8,299)	(339,373)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,194,900	-	500,529	0.0%	(500,529)	499,400	468,100	18,712	169,117	36.1%	298,983	(331,413)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	436,100	-	218,072	0.0%	(218,072)	437,100	437,100	-	218,583	50.0%	218,518	511
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	-	83,042	0.0%	(83,042)	62,300	30,600	3,565	97,603	319.0%	(67,003)	14,561
Total Program Revenue	496,600	-	301,113	0.0%	(301,113)	499,400	467,700	3,565	316,186	67.6%	151,514	15,072
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	-	609,516	0.0%	(609,516)	499,400	467,700	3,565	316,186	67.6%	151,514	(293,331)

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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	-	-	178	0.0%	(178)	-	-	-	-	0.0%	-	(178)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,770,000	-	378,357	0.0%	(378,357)	1,770,000	883,200	19,669	393,279	44.5%	489,921	14,922
Total Other Expenses	1,770,000	-	378,536	0.0%	(378,536)	1,770,000	883,200	19,669	393,279	44.5%	489,921	14,743
TOTAL OPERATING EXPENSE	1,030,000	-	418,219	0.0%	(418,219)	1,330,000	664,800	-	5,115	0.8%	659,685	(413,105)
TRANSFERS TO OTHER FUNDS	1,030,000	-	418,219	0.0%	(418,219)	1,330,000	664,800	-	5,115	0.8%	659,685	(413,105)
Total Expenditures and Transfer	2,800,000	-	796,755	0.0%	(796,755)	3,100,000	1,548,000	19,669	398,394	25.7%	1,149,606	(398,361)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,800,000	-	2,026,517	0.0%	(2,026,517)	3,100,000	1,549,200	88,470	1,353,624	87.4%	195,576	(672,893)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	28,636	0.0%	(28,636)	-	-	1,289	6,379	0.0%	(6,379)	(22,256)
Total Program Revenue	2,800,000	-	2,055,153	0.0%	(2,055,153)	3,100,000	1,549,200	89,759	1,360,004	87.8%	189,196	(695,149)
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	-	2,055,153	0.0%	(2,055,153)	3,100,000	1,549,200	89,759	1,360,004	87.8%	189,196	(695,149)

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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	-	66,593	0.0%	(66,593)	151,400	130,900	6,389	59,928	45.8%	70,972	(6,665)
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	-	6,762	0.0%	(6,762)	10,900	9,600	855	6,319	65.8%	3,281	(443)
Total Personnel Expenses	182,100	-	68,356	0.0%	(68,356)	162,300	140,500	7,243	60,358	43.0%	80,142	(7,997)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	60,600	-	10,706	0.0%	(10,706)	13,400	8,800	1,389	11,861	134.8%	(3,061)	1,155
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	3,100	-	-	100.0%	3,100	(26,885)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	658,500	-	160,555	0.0%	(160,555)	256,500	163,500	47,332	236,205	144.5%	(72,705)	75,650
Total Other Expenses	749,400	-	198,146	0.0%	(198,146)	280,200	175,400	48,720	248,066	141.4%	(72,666)	49,920
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	931,500	-	266,502	0.0%	(266,502)	442,500	315,900	55,964	308,425	97.6%	7,475	41,923
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	-	287,468	0.0%	(287,468)	442,500	317,800	54,165	354,672	111.6%	(36,872)	67,204
Total Program Revenue	931,500	-	287,468	0.0%	(287,468)	442,500	317,800	54,165	354,672	111.6%	(36,872)	67,204
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	-	287,468	0.0%	(287,468)	442,500	317,800	54,165	354,672	111.6%	(36,872)	67,204

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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	-	32,785	0.0%	(32,785)	153,700	76,700	-	18,402	24.0%	58,298	(14,383)
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	-	10,906	0.0%	(10,906)	74,200	37,100	-	6,141	16.6%	30,959	(4,765)
Total Personnel Expenses	229,000	-	42,108	0.0%	(42,108)	229,000	114,900	-	22,513	19.6%	92,387	(19,595)
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	-	42,108	0.0%	(42,108)	229,000	114,900	-	22,513	19.6%	92,387	(19,595)
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	-	42,108	0.0%	(42,108)	229,000	114,000	-	22,513	19.7%	91,487	(19,595)
Total Revenue and Transfers	229,000	-	42,108	0.0%	(42,108)	229,000	114,000	-	22,513	19.7%	91,487	(19,595)

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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	-	612,758	0.0%	(612,758)	1,515,400	757,300	76,191	504,911	66.7%	252,389	(107,848)
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	-	178,721	0.0%	(178,721)	481,300	240,700	22,525	151,512	62.9%	89,188	(27,209)
Total Personnel Expenses	1,915,800	-	792,799	0.0%	(792,799)	1,998,500	999,800	98,716	653,060	65.3%	346,740	(139,739)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	454,000	-	45,954	0.0%	(45,954)	314,000	155,400	(5,554)	38,655	24.9%	116,745	(7,299)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	18,200	-	8,107	0.0%	(8,107)	18,200	9,000	2,666	6,757	75.1%	2,243	(1,350)
Internal Service Fees	83,300	-	41,851	0.0%	(41,851)	83,800	40,200	7,157	42,642	106.1%	(2,442)	791
All Other Expenses	23,200	-	17,724	0.0%	(17,724)	3,320,400	1,658,400	296,095	3,217,274	194.0%	(1,558,874)	3,199,550
Total Other Expenses	578,700	-	113,636	0.0%	(113,636)	3,736,400	1,863,000	300,364	3,305,328	177.4%	(1,442,328)	3,191,691
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,494,500	-	906,435	0.0%	(906,435)	5,734,900	2,862,800	399,079	3,958,388	138.3%	(1,095,588)	3,051,953
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	-	-	1,898	0.0%	(1,898)	-	-	131	813	0.0%	(813)	(1,085)
Total Program Revenue	-	-	1,898	0.0%	(1,898)	-	-	131	2,347	0.0%	(2,347)	449
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	-	-	1,898	0.0%	(1,898)	-	-	131	2,347	0.0%	(2,347)	449

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)

Metro Government of Nashville
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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	-	894,600	0.0%	(894,600)	3,944,900	1,971,600	-	1,972,996	100.1%	(1,396)	1,078,396
Total Other Expenses	1,789,300	-	894,600	0.0%	(894,600)	3,944,900	1,971,600	-	1,972,996	100.1%	(1,396)	1,078,396
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,789,300	-	894,600	0.0%	(894,600)	3,944,900	1,971,600	-	1,972,996	100.1%	(1,396)	1,078,396
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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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	-	149,258	0.0%	(149,258)	321,300	160,500	24,675	147,531	91.9%	12,969	(1,727)
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	-	42,327	0.0%	(42,327)	99,300	49,500	6,598	42,726	86.3%	6,774	399
Total Personnel Expenses	395,600	-	185,625	0.0%	(185,625)	421,600	211,000	31,272	181,943	86.2%	29,057	(3,681)
Other Expenses:												
Utilities	100	-	60	0.0%	(60)	100	-	10	60	0.0%	(60)	0
Professional & Purchased Services	2,600	-	297	0.0%	(297)	1,700	-	-	-	0.0%	-	(297)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	(15)	0.0%	15	(15)
Internal Service Fees	58,400	-	28,467	0.0%	(28,467)	70,700	34,200	5,628	34,270	100.2%	(70)	5,803
All Other Expenses	1,332,600	-	666,972	0.0%	(666,972)	3,450,800	1,722,000	894	1,715,787	99.6%	6,213	1,048,816
Total Other Expenses	1,393,700	-	695,796	0.0%	(695,796)	3,523,300	1,756,200	6,532	1,750,103	99.7%	6,097	1,054,307
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,789,300	-	881,420	0.0%	(881,420)	3,944,900	1,967,200	37,804	1,932,046	98.2%	35,154	1,050,626
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	-	894,600	0.0%	(894,600)	3,944,900	1,972,200	-	1,972,450	100.0%	(250)	1,077,850
Other Program Revenue	-	-	(1,438)	0.0%	1,438	-	-	552	7,079	0.0%	(7,079)	8,517
Total Program Revenue	1,789,300	-	893,162	0.0%	(893,162)	3,944,900	1,972,200	552	1,979,529	100.4%	(7,329)	1,086,367
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	79	11,506	0.0%	(11,506)	11,506
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%	-	-	-	79	11,506	0.0%	(11,506)	11,506
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,789,300	-	893,162	0.0%	(893,162)	3,944,900	1,972,200	631	1,991,035	101.0%	(18,835)	1,097,873

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 December 31, 2025

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1080 Metro Nashville Public Schools	35135 - MNPS Charter School	100.0%	(82,370,429)	100.0%
1080 Metro Nashville Public Schools	35158 - MNPS School Lunchroom	-17.4%	5,967,470	-19.0%
1080 Metro Nashville Public Schools	55146 - MNPS Print Shop	100.0%	(398,547)	100.0%
1001 Administrative	10101 - GSD General	-8.1%	17,894,355	-3.9%
1001 Administrative	18301 - USD General	-12.4%	3,630,601	-2.1%
1075 Metro Action Commission	31500 - MAC Admin & Leasehold	114.3%	(5,695,936)	57.7%
1075 Metro Action Commission	31501 - MAC Local Programs	-100.0%	1,200	-99.0%
1075 Metro Action Commission	31502 - MAC Headstart Grant	-10.3%	1,282,579	-10.5%
1075 Metro Action Commission	31503 - MAC LIHEAP Grant	-41.7%	1,542,689	-41.2%
1075 Metro Action Commission	31504 - MAC CSBG Grant	-49.5%	412,620	-49.7%
1075 Metro Action Commission	31505 - MAC Summer Food Program	8.3%	(38,495)	64.1%
1075 Metro Action Commission	31506 - MAC CACFP	-8.0%	53,852	-9.2%
1075 Metro Action Commission	31508 - MAC BF/AF Care Program	-0.9%	1,973	-23.0%
1075 Metro Action Commission	31511 - MAC Parent Club Federal Funds	-100.0%	1,800	152.4%
1075 Metro Action Commission	31512 - MAC Community Srvs Assistance	124.0%	(223,860)	99.1%
1075 Metro Action Commission	31514 - MAC ComSrv Poverty Summit	-77.4%	9,286	111.4%
1075 Metro Action Commission	31519 - MAC Share the Warmth	26.5%	(13,217)	-49.1%
1075 Metro Action Commission	31521 - MAC The Kresge Foundation Grant	-42.6%	96,478	-98.0%
1075 Metro Action Commission	31522 - MAC Youth Grant	95.3%	(1,196,083)	237.1%
1075 Metro Action Commission	31523 - MAC Workforce	-8.4%	16,479	128.6%
1075 Metro Action Commission	31531 - MAC Martha O'Bryan TAEM	1.4%	(1,077)	0.3%
30114 Metropolitan Housing Fund Commission	Barnes Fund for Affordable Housing	-43.5%	10,441,826	120.2%
30005 Central Business Improvement District (CBID)	30005 - Central Business Improvement District	-99.5%	2,802,527	-78.6%
38005 Gulch Central Business Improvement District (CBID)	38005 - Gulch CBID	-94.4%	600,163	-49.8%
30031, 30041-30047 Hotel Tax Funds	Hotel Tax Funds (Funds 30031 and 30041-30047)	-26.6%	22,622,698	5.5%

Key:

The Metropolitan Government of Nashville and Davidson County
BUDGET ACCOUNTABILITY REPORT CARD
Section I - Education, Administrative & Other Funds
Fiscal Year 2026
As of December 31, 2025

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
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**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	-	-	309,644	0.0%	(309,644)	-	-	26,390	312,746	0.0%	(312,746)	3,103
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	56	0.0%	(56)	-	-	2,000	2,008	0.0%	(2,008)	1,952
Fringe Benefits	-	-	95,705	0.0%	(95,705)	-	-	8,514	97,545	0.0%	(97,545)	1,840
Total Personnel Expenses	-	-	405,405	0.0%	(405,405)	-	-	36,903	412,299	0.0%	(412,299)	6,894
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	212,395,700	-	97,334,734	0.0%	(97,334,734)	-	-	15,239,411	81,881,184	0.0%	(81,881,184)	(15,453,550)
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	-	-	2,472	0.0%	(2,472)	-	-	142	76,946	0.0%	(76,946)	74,474
Total Other Expenses	212,395,700	-	97,337,206	0.0%	(97,337,206)	-	-	15,239,553	81,958,130	0.0%	(81,958,130)	(15,379,076)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	212,395,700	-	97,742,611	0.0%	(97,742,611)	-	-	15,276,456	82,370,429	0.0%	(82,370,429)	(15,372,182)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	521,902	0.0%	(521,902)	521,902
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%	-	-	-	-	521,902	0.0%	(521,902)	521,902
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%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	212,395,700	-	87,553,821	0.0%	(87,553,821)	-	-	16,226,424	82,793,283	0.0%	(82,793,283)	(4,760,538)
Total Revenue and Transfers	212,395,700	-	87,553,821	0.0%	(87,553,821)	-	-	16,226,424	83,315,185	0.0%	(83,315,185)	(4,238,636)

Metro Government of Nashville
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**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	-	10,738,268	0.0%	(10,738,268)	23,700,700	11,850,350	1,161,939	10,400,752	87.8%	1,449,598	(337,516)
Overtime	17,100	-	81,728	0.0%	(81,728)	-	-	13,493	87,504	0.0%	(87,504)	5,776
All Other Salary Codes	747,200	-	186,283	0.0%	(186,283)	500,700	250,350	4,944	129,925	51.9%	120,425	(56,358)
Fringe Benefits	8,453,900	-	4,287,248	0.0%	(4,287,248)	10,098,900	5,049,450	465,657	4,187,279	82.9%	862,171	(99,969)
Total Personnel Expenses	29,979,700	-	15,293,527	0.0%	(15,293,527)	34,300,300	17,150,150	1,646,034	14,805,460	86.3%	2,344,690	(488,066)
Other Expenses:												
Utilities	-	-	0	0.0%	0	1,200,000	600,000	-	-	100.0%	600,000	0
Professional & Purchased Services	483,400	-	184,831	0.0%	(184,831)	378,200	189,100	190	186,194	98.5%	2,906	1,363
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	979,400	-	672,207	0.0%	(672,207)	1,415,500	707,750	121,358	796,581	112.6%	(88,831)	124,374
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	30,994,100	-	10,369,998	0.0%	(10,369,998)	31,037,700	15,518,851	(1,376,250)	12,478,445	80.4%	3,040,406	2,108,446
Total Other Expenses	32,456,900	-	11,227,036	0.0%	(11,227,036)	34,031,400	17,015,700	(1,254,703)	13,461,220	79.1%	3,554,481	2,234,184
TOTAL OPERATING EXPENSE	111,400	-	-	0.0%	-	136,600	68,300	-	-	100.0%	68,300	-
TRANSFERS TO OTHER FUNDS	111,400	-	-	0.0%	-	136,600	68,300	-	-	100.0%	68,300	-
Total Expenditures and Transfer	62,548,000	-	26,520,563	0.0%	(26,520,563)	68,468,300	34,234,151	391,331	28,266,680	82.6%	5,967,470	1,746,118
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,440,000	-	1,594,296	0.0%	(1,594,296)	2,852,100	1,426,050	384,520	1,412,973	99.1%	13,078	(181,323)
Federal (Direct & Pass Through)	44,258,700	-	25,657,247	0.0%	(25,657,247)	53,578,700	26,789,350	8,339,186	25,402,239	94.8%	1,387,110	(255,007)
State Direct	2,581,900	-	625,401	0.0%	(625,401)	2,960,800	1,480,401	307,656	724,426	48.9%	755,975	99,025
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	8,016,500	-	8,262,330	0.0%	(8,262,330)	3,422,200	1,711,100	22,136	239,650	14.0%	1,471,450	(8,022,680)
Total Program Revenue	57,297,100	-	36,139,273	0.0%	(36,139,273)	62,813,800	31,406,901	9,053,498	27,779,288	88.4%	3,627,613	(8,359,985)
NON-PROGRAM REVENUE												
Compensation from Property	3,200	-	7,972	0.0%	(7,972)	-	-	1,531	8,501	0.0%	(8,501)	529
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	-	7,972	0.0%	(7,972)	-	-	1,531	8,501	0.0%	(8,501)	529
TOTAL NON-PROGRAM REVENUE	3,200	-	7,972	0.0%	(7,972)	-	-	1,531	8,501	0.0%	(8,501)	529
TRANSFERS FROM OTHER	5,247,700	-	5,742,700	0.0%	(5,742,700)	5,805,600	2,902,800	-	-	100.0%	2,902,800	(5,742,700)
Total Revenue and Transfers	62,548,000	-	41,889,945	0.0%	(41,889,945)	68,619,400	34,309,701	9,055,029	27,787,789	81.0%	6,521,912	(14,102,156)

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**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	-	55,290	0.0%	(55,290)	-	-	4,480	53,279	0.0%	(53,279)	(2,011)
Overtime	6,000	-	7,288	0.0%	(7,288)	-	-	109	6,528	0.0%	(6,528)	(760)
All Other Salary Codes	1,200	-	1,827	0.0%	(1,827)	-	-	87	605	0.0%	(605)	(1,221)
Fringe Benefits	74,400	-	27,361	0.0%	(27,361)	-	-	2,627	32,248	0.0%	(32,248)	4,887
Total Personnel Expenses	259,200	-	91,766	0.0%	(91,766)	-	-	7,303	92,661	0.0%	(92,661)	894
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	-	508,268	0.0%	(508,268)	-	-	156,975	305,887	0.0%	(305,887)	(202,381)
Total Other Expenses	940,800	-	508,268	0.0%	(508,268)	-	-	156,975	305,887	0.0%	(305,887)	(202,381)
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,200,000	-	600,034	0.0%	(600,034)	-	-	164,278	398,547	0.0%	(398,547)	(201,487)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,200,000	-	120,046	0.0%	(120,046)	-	-	22,752	342,196	0.0%	(342,196)	222,150
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	-	120,046	0.0%	(120,046)	-	-	22,752	342,196	0.0%	(342,196)	222,150
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	1,200,000	-	120,046	0.0%	(120,046)	-	-	22,752	342,196	0.0%	(342,196)	222,150

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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	-	74,320	0.0%	(74,320)	21,514,900	5,417,300	17,354	83,130	1.5%	5,334,170	8,811
Overtime	225,000	-	153,144	0.0%	(153,144)	55,100	27,800	13,749	44,096	158.6%	(16,296)	(109,048)
All Other Salary Codes	1,939,600	-	1,666,309	0.0%	(1,666,309)	679,600	339,900	213,607	451,363	132.8%	(111,463)	(1,214,946)
Fringe Benefits	63,929,900	-	23,697,532	0.0%	(23,697,532)	64,520,500	27,001,700	4,306,871	25,979,784	96.2%	1,021,916	2,282,252
Total Personnel Expenses	82,898,700	-	25,591,305	0.0%	(25,591,305)	86,770,100	32,786,700	4,551,581	26,558,373	81.0%	6,228,327	967,068
Other Expenses:												
Utilities	3,504,600	-	981,841	0.0%	(981,841)	3,579,600	1,489,200	19,296	1,030,642	69.2%	458,558	48,801
Professional & Purchased Services	48,453,200	-	20,348,043	0.0%	(20,348,043)	71,732,300	25,483,800	3,127,978	24,772,705	97.2%	711,095	4,424,662
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,651,100	-	799,811	0.0%	(799,811)	1,611,300	805,200	26,086	1,530,607	190.1%	(725,407)	730,796
Internal Service Fees	73,500	-	6,210	0.0%	(6,210)	70,000	34,200	-	4,242	12.4%	29,958	(1,968)
All Other Expenses	190,967,900	-	101,218,367	0.0%	(101,218,367)	217,220,000	93,106,800	12,323,720	108,382,631	116.4%	(15,275,831)	7,164,264
Total Other Expenses	244,650,300	-	123,354,272	0.0%	(123,354,272)	294,213,200	120,919,200	15,497,081	135,720,828	112.2%	(14,801,628)	12,366,555
TOTAL OPERATING EXPENSE	157,598,000	-	34,930,971	0.0%	(34,930,971)	103,436,300	66,007,200	5,553,027	39,539,544	59.9%	26,467,656	4,608,573
TRANSFERS TO OTHER FUNDS	157,598,000	-	34,930,971	0.0%	(34,930,971)	103,436,300	66,007,200	5,553,027	39,539,544	59.9%	26,467,656	4,608,573
Total Expenditures and Transfer	485,147,000	-	183,876,549	0.0%	(183,876,549)	484,419,600	219,713,100	25,601,689	201,818,745	91.9%	17,894,355	17,942,196
PROGRAM REVENUE:												
Charges, Commissions, & Fees	18,871,300	-	4,932,858	0.0%	(4,932,858)	18,118,300	4,342,500	(179,968)	3,958,062	91.1%	384,438	(974,796)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	123,566,600	-	31,361,525	0.0%	(31,361,525)	126,120,200	32,360,900	8,141,543	32,319,481	99.9%	41,419	957,955
Other Government Agencies	19,033,300	-	8,579,589	0.0%	(8,579,589)	17,967,000	-	1,429,234	8,615,830	0.0%	(8,615,830)	36,241
Other Program Revenue	-	-	6,724,928	0.0%	(6,724,928)	-	-	1,435,004	8,212,592	0.0%	(8,212,592)	1,487,664
Total Program Revenue	161,471,200	-	51,598,901	0.0%	(51,598,901)	162,205,500	36,703,400	10,825,814	53,105,965	144.7%	(16,402,565)	1,507,064
NON-PROGRAM REVENUE												
Compensation from Property	-	-	71,306	0.0%	(71,306)	-	-	3,777	25,290	0.0%	(25,290)	(46,016)
Local Option Sales Tax	263,791,800	-	82,624,949	0.0%	(82,624,949)	269,478,300	85,810,300	24,500,640	87,599,134	102.1%	(1,788,834)	4,974,185
Property Taxes	724,081,200	-	280,236,618	0.0%	(280,236,618)	1,100,104,800	453,966,600	321,390,297	423,282,312	93.2%	30,684,288	143,045,695
Other Tax, Licenses & Permits	118,960,000	-	35,499,941	0.0%	(35,499,941)	121,472,700	33,320,900	5,966,793	36,874,397	110.7%	(3,553,497)	1,374,456
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	1,106,833,000	-	398,432,814	0.0%	(398,432,814)	1,491,055,800	573,097,800	351,861,507	547,781,134	95.6%	25,316,666	149,348,320
TOTAL NON-PROGRAM REVENUE	1,106,833,000	-	398,432,814	0.0%	(398,432,814)	1,491,055,800	573,097,800	351,861,507	547,781,134	95.6%	25,316,666	149,348,320
TRANSFERS FROM OTHER	24,109,400	-	10,509,982	0.0%	(10,509,982)	39,235,600	25,383,600	4,174,512	9,816,477	38.7%	15,567,123	(693,505)
Total Revenue and Transfers	1,292,413,600	-	460,541,696	0.0%	(460,541,696)	1,692,496,900	635,184,800	366,861,833	610,703,576	96.1%	24,481,224	150,161,879

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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	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	542,700	-	7,943	0.0%	(7,943)	912,400	209,200	915	5,749	2.7%	203,451	(2,194)
Total Personnel Expenses	714,400	-	7,943	0.0%	(7,943)	1,084,100	209,200	915	5,749	2.7%	203,451	(2,194)
Other Expenses:												
Utilities	450,000	-	-	0.0%	-	450,000	-	-	-	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	3,592,500	-	-	0.0%	-	3,664,700	1,831,800	-	-	100.0%	1,831,800	-
Total Other Expenses	4,042,500	-	-	0.0%	-	4,114,700	1,831,800	-	-	100.0%	1,831,800	-
TOTAL OPERATING EXPENSE	61,340,000	-	22,893,972	0.0%	(22,893,972)	54,612,000	27,305,400	4,285,008	25,710,050	94.2%	1,595,350	2,816,078
TRANSFERS TO OTHER FUNDS	61,340,000	-	22,893,972	0.0%	(22,893,972)	54,612,000	27,305,400	4,285,008	25,710,050	94.2%	1,595,350	2,816,078
Total Expenditures and Transfer	66,096,900	-	22,901,915	0.0%	(22,901,915)	59,810,800	29,346,400	4,285,924	25,715,799	87.6%	3,630,601	2,813,884
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	-	-	314,503	0.0%	(314,503)	-	-	57,566	335,971	0.0%	(335,971)	21,468
Total Program Revenue	-	-	314,503	0.0%	(314,503)	-	-	57,566	335,971	0.0%	(335,971)	21,468
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	149,579,100	-	51,118,801	0.0%	(51,118,801)	19,595,400	7,175,300	3,181,946	6,805,672	94.8%	369,628	(44,313,129)
Other Tax, Licenses & Permits	35,498,600	-	10,184,931	0.0%	(10,184,931)	31,857,500	10,737,800	2,974,171	10,386,554	96.7%	351,246	201,624
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	185,077,700	-	61,303,731	0.0%	(61,303,731)	51,452,900	17,913,100	6,156,117	17,192,226	96.0%	720,874	(44,111,506)
TOTAL NON-PROGRAM REVENUE	185,077,700	-	61,303,731	0.0%	(61,303,731)	51,452,900	17,913,100	6,156,117	17,192,226	96.0%	720,874	(44,111,506)
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	185,077,700	-	61,618,234	0.0%	(61,618,234)	51,452,900	17,913,100	6,213,683	17,528,196	97.9%	384,904	(44,090,038)

Metro Government of Nashville
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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	-	1,031,583	0.0%	(1,031,583)	2,237,000	1,118,800	165,325	1,050,182	93.9%	68,618	18,598
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	315,605	0.0%	(315,605)	704,700	352,200	48,554	332,825	94.5%	19,375	17,219
Total Personnel Expenses	3,309,300	-	1,309,367	0.0%	(1,309,367)	2,949,000	1,478,300	213,879	1,329,954	90.0%	148,346	20,586
Other Expenses:												
Utilities	700	-	299	0.0%	(299)	700	-	50	299	0.0%	(299)	0
Professional & Purchased Services	321,600	-	134,466	0.0%	(134,466)	217,800	102,000	17,391	986,605	967.3%	(884,605)	852,139
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	259,200	-	146,196	0.0%	(146,196)	177,100	87,000	8,814	566,451	651.1%	(479,451)	420,256
Internal Service Fees	1,336,100	-	666,002	0.0%	(666,002)	1,634,000	816,000	133,175	798,599	97.9%	17,401	132,597
All Other Expenses	860,000	-	279,039	0.0%	(279,039)	1,024,300	499,800	69,511	657,375	131.5%	(157,575)	378,336
Total Other Expenses	2,777,600	-	1,226,001	0.0%	(1,226,001)	3,053,900	1,504,800	228,941	3,009,329	200.0%	(1,504,529)	1,783,328
TOTAL OPERATING EXPENSE	2,554,900	-	2,599,916	0.0%	(2,599,916)	4,000,000	1,999,800	-	6,339,554	317.0%	(4,339,754)	3,739,637
TRANSFERS TO OTHER FUNDS	2,554,900	-	2,599,916	0.0%	(2,599,916)	4,000,000	1,999,800	-	6,339,554	317.0%	(4,339,754)	3,739,637
Total Expenditures and Transfer	8,641,800	-	5,135,285	0.0%	(5,135,285)	10,002,900	4,982,900	442,820	10,678,836	214.3%	(5,695,936)	5,543,551
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	-	-	1,565,707	0.0%	(1,565,707)	1,877,500	935,400	102,030	1,260,338	134.7%	(324,938)	(305,369)
Other Program Revenue	-	-	217,729	0.0%	(217,729)	-	-	18,556	130,008	0.0%	(130,008)	(87,721)
Total Program Revenue	-	-	1,783,436	0.0%	(1,783,436)	1,877,500	935,400	120,585	1,390,346	148.6%	(454,946)	(393,090)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	1,381	0.0%	(1,381)	-	-	1,816	14,712	0.0%	(14,712)	13,331
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	-	-	1,381	0.0%	(1,381)	-	-	1,816	14,712	0.0%	(14,712)	13,331
TOTAL NON-PROGRAM REVENUE	-	-	1,381	0.0%	(1,381)	-	-	1,816	14,712	0.0%	(14,712)	13,331
TRANSFERS FROM OTHER	8,641,800	-	3,333,850	0.0%	(3,333,850)	7,389,600	3,694,200	-	5,897,344	159.6%	(2,203,144)	2,563,494
Total Revenue and Transfers	8,641,800	-	5,118,667	0.0%	(5,118,667)	9,267,100	4,629,600	122,402	7,302,403	157.7%	(2,672,803)	2,183,736

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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	1,200	-	-	100.0%	1,200	-
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	1,200	-	-	100.0%	1,200	-
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	1,200	-	-	100.0%	1,200	-
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	-	697	0.0%	(697)	2,500	1,200	1	12	1.0%	1,188	(685)
Total Program Revenue	2,500	-	697	0.0%	(697)	2,500	1,200	1	12	1.0%	1,188	(685)
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	-	697	0.0%	(697)	2,500	1,200	1	12	1.0%	1,188	(685)

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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	-	6,601,499	0.0%	(6,601,499)	15,161,300	7,577,800	1,102,310	6,856,855	90.5%	720,945	255,355
Overtime	-	-	8,174	0.0%	(8,174)	-	-	715	14,467	0.0%	(14,467)	6,293
All Other Salary Codes	123,800	-	(188,398)	0.0%	188,398	126,800	104,400	10,968	(266,742)	-255.5%	371,142	(78,344)
Fringe Benefits	4,750,200	-	2,267,897	0.0%	(2,267,897)	4,888,400	2,438,800	389,980	2,431,624	99.7%	7,176	163,726
Total Personnel Expenses	19,208,800	-	8,689,173	0.0%	(8,689,173)	20,176,500	10,121,000	1,503,973	9,036,203	89.3%	1,084,797	347,030
Other Expenses:												
Utilities	414,000	-	136,493	0.0%	(136,493)	464,000	220,800	12,001	131,327	59.5%	89,473	(5,166)
Professional & Purchased Services	565,700	-	135,931	0.0%	(135,931)	598,200	282,600	1,694	111,111	39.3%	171,489	(24,819)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	789,900	-	360,380	0.0%	(360,380)	977,000	481,200	33,419	428,347	89.0%	52,853	67,968
Internal Service Fees	426,200	-	203,742	0.0%	(203,742)	527,700	263,400	44,245	266,206	101.1%	(2,806)	62,464
All Other Expenses	1,828,600	-	1,088,851	0.0%	(1,088,851)	2,183,600	1,060,800	47,610	1,153,327	108.7%	(92,527)	64,476
Total Other Expenses	4,024,400	-	1,925,396	0.0%	(1,925,396)	4,750,500	2,308,800	138,969	2,090,318	90.5%	218,482	164,922
TOTAL OPERATING EXPENSE	34,500	-	4,500	0.0%	(4,500)	34,500	16,800	-	37,500	223.2%	(20,700)	33,000
TRANSFERS TO OTHER FUNDS	34,500	-	4,500	0.0%	(4,500)	34,500	16,800	-	37,500	223.2%	(20,700)	33,000
Total Expenditures and Transfer	23,267,700	-	10,619,069	0.0%	(10,619,069)	24,961,500	12,446,600	1,642,942	11,164,021	89.7%	1,282,579	544,953
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	16,466,100	-	8,619,069	0.0%	(8,619,069)	16,624,600	8,311,800	1,643,046	7,162,160	86.2%	1,149,640	(1,456,908)
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	-	8,619,069	0.0%	(8,619,069)	16,624,600	8,311,800	1,643,046	7,162,160	86.2%	1,149,640	(1,456,908)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	(104)	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%	-	-	-	(104)	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	6,801,600	-	2,000,000	0.0%	(2,000,000)	8,336,900	4,167,600	-	4,001,861	96.0%	165,739	2,001,861
TRANSFERS FROM OTHER	6,801,600	-	2,000,000	0.0%	(2,000,000)	8,336,900	4,167,600	-	4,001,861	96.0%	165,739	2,001,861
Total Revenue and Transfers	23,267,700	-	10,619,069	0.0%	(10,619,069)	24,961,500	12,479,400	1,642,942	11,164,021	89.5%	1,315,379	544,953

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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	-	315,240	0.0%	(315,240)	862,800	431,600	48,939	322,743	74.8%	108,857	7,503
Overtime	-	-	3,587	0.0%	(3,587)	-	-	19	1,415	0.0%	(1,415)	(2,171)
All Other Salary Codes	2,000	-	(11,251)	0.0%	11,251	3,500	3,500	3,658	(3,020)	-86.3%	6,520	8,231
Fringe Benefits	240,700	-	107,935	0.0%	(107,935)	240,700	120,100	17,848	109,911	91.5%	10,189	1,976
Total Personnel Expenses	1,105,500	-	415,511	0.0%	(415,511)	1,107,000	555,200	70,464	431,050	77.6%	124,150	15,539
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	11,173,600	-	3,072,796	0.0%	(3,072,796)	5,755,000	2,875,800	73,513	1,547,533	53.8%	1,328,267	(1,525,263)
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	-	368,446	0.0%	(368,446)	538,500	266,400	26,614	176,128	66.1%	90,272	(192,318)
Total Other Expenses	11,950,000	-	3,441,242	0.0%	(3,441,242)	6,293,500	3,142,200	100,128	1,723,661	54.9%	1,418,539	(1,717,581)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	13,055,500	-	3,856,753	0.0%	(3,856,753)	7,400,500	3,697,400	170,592	2,154,711	58.3%	1,542,689	(1,702,043)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	13,000,000	-	3,856,753	0.0%	(3,856,753)	7,360,000	3,679,800	170,592	2,101,036	57.1%	1,578,764	(1,755,717)
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	-	3,856,753	0.0%	(3,856,753)	7,360,000	3,679,800	170,592	2,101,036	57.1%	1,578,764	(1,755,717)
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	19,800	-	73,469	371.1%	(53,669)	73,469
Total Revenue and Transfers	13,055,500	-	3,856,753	0.0%	(3,856,753)	7,400,500	3,699,600	170,592	2,174,505	58.8%	1,525,095	(1,682,248)

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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	-	301,425	0.0%	(301,425)	859,100	431,200	33,151	205,357	47.6%	225,843	(96,068)
Overtime	-	-	171	0.0%	(171)	-	-	-	804	0.0%	(804)	633
All Other Salary Codes	8,300	-	(12,850)	0.0%	12,850	8,300	8,300	-	(8,352)	-100.6%	16,652	4,498
Fringe Benefits	358,800	-	115,806	0.0%	(115,806)	335,400	167,900	12,670	80,508	47.9%	87,392	(35,298)
Total Personnel Expenses	1,307,900	-	404,551	0.0%	(404,551)	1,202,800	607,400	45,821	278,316	45.8%	329,084	(126,235)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	453,400	-	41,623	0.0%	(41,623)	266,400	130,200	11,285	82,779	63.6%	47,421	41,157
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	400	-	357	0.0%	(357)	400	-	113	302	0.0%	(302)	(54)
All Other Expenses	264,700	-	90,776	0.0%	(90,776)	206,300	96,000	15,607	59,582	62.1%	36,418	(31,194)
Total Other Expenses	718,500	-	132,755	0.0%	(132,755)	473,100	226,200	27,005	142,664	63.1%	83,536	9,909
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,026,400	-	537,307	0.0%	(537,307)	1,675,900	833,600	72,827	420,980	50.5%	412,620	(116,326)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,652,000	-	479,550	0.0%	(479,550)	1,550,000	774,600	72,827	420,980	54.3%	353,620	(58,570)
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	-	537,307	0.0%	(537,307)	1,550,000	774,600	72,827	420,980	54.3%	353,620	(116,326)
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	62,400	-	-	100.0%	62,400	-
Total Revenue and Transfers	2,026,400	-	537,307	0.0%	(537,307)	1,675,900	837,000	72,827	420,980	50.3%	416,020	(116,326)

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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	100,600	-	184,352	183.3%	(83,752)	87,644
Overtime	3,000	-	1,257	0.0%	(1,257)	3,000	1,300	-	2,151	165.5%	(851)	894
All Other Salary Codes	3,500	-	(25,787)	0.0%	25,787	3,500	1,900	-	(47,021)	-2,474.8%	48,921	(21,233)
Fringe Benefits	73,100	-	31,461	0.0%	(31,461)	73,100	37,300	-	62,759	168.3%	(25,459)	31,298
Total Personnel Expenses	279,600	-	103,638	0.0%	(103,638)	279,600	141,100	-	202,241	143.3%	(61,141)	98,603
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	211,100	-	862	0.0%	(862)	7,800	2,400	-	2,794	116.4%	(394)	1,932
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,900	-	-	0.0%	-	4,900	1,800	-	58,710	3,261.7%	(56,910)	58,710
Internal Service Fees	3,600	-	-	0.0%	-	3,600	1,800	43	323	18.0%	1,477	323
All Other Expenses	737,600	-	298,688	0.0%	(298,688)	640,700	317,400	222	238,927	75.3%	78,473	(59,761)
Total Other Expenses	957,200	-	299,550	0.0%	(299,550)	657,000	323,400	265	300,754	93.0%	22,646	1,204
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,236,800	-	403,188	0.0%	(403,188)	936,600	464,500	265	502,995	108.3%	(38,495)	99,807
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,202,500	-	357,128	0.0%	(357,128)	900,000	450,000	-	769,950	171.1%	(319,950)	412,822
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(7,077)	0.0%	7,077	-	-	729	(1,819)	0.0%	1,819	5,258
Total Program Revenue	1,202,500	-	350,050	0.0%	(350,050)	900,000	450,000	729	768,131	170.7%	(318,131)	418,080
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	34,300	-	68,464	0.0%	(68,464)	36,600	18,000	-	-	100.0%	18,000	(68,464)
Total Revenue and Transfers	1,236,800	-	418,514	0.0%	(418,514)	936,600	468,000	729	768,131	164.1%	(300,131)	349,616

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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	-	153,628	0.0%	(153,628)	413,200	206,700	30,488	160,074	77.4%	46,626	6,446
Overtime	-	-	1,596	0.0%	(1,596)	-	-	484	823	0.0%	(823)	(772)
All Other Salary Codes	3,000	-	3,218	0.0%	(3,218)	3,000	3,000	-	2,166	72.2%	834	(1,052)
Fringe Benefits	128,800	-	54,052	0.0%	(54,052)	128,800	64,900	9,999	51,927	80.0%	12,973	(2,125)
Total Personnel Expenses	559,300	-	212,494	0.0%	(212,494)	545,000	274,600	40,971	214,990	78.3%	59,610	2,496
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	6,300	-	3,139	0.0%	(3,139)	6,300	2,400	280	1,935	80.6%	465	(1,204)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,200	-	-	0.0%	-	1,000	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,031,600	-	243,179	0.0%	(243,179)	802,600	397,800	113,899	404,023	101.6%	(6,223)	160,844
Total Other Expenses	1,041,100	-	246,318	0.0%	(246,318)	809,900	400,200	114,178	405,958	101.4%	(5,758)	159,640
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,600,400	-	458,812	0.0%	(458,812)	1,354,900	674,800	155,149	620,948	92.0%	53,852	162,136
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,480,000	-	343,516	0.0%	(343,516)	1,248,800	624,000	85,175	464,754	74.5%	159,246	121,238
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	1,595	0.0%	(1,595)	-	-	(245)	478	0.0%	(478)	(1,117)
Total Program Revenue	1,480,000	-	345,111	0.0%	(345,111)	1,248,800	624,000	84,930	465,232	74.6%	158,768	120,121
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	120,400	-	139,905	0.0%	(139,905)	106,100	52,800	-	149,431	283.0%	(96,631)	9,526
Total Revenue and Transfers	1,600,400	-	485,016	0.0%	(485,016)	1,354,900	676,800	84,930	614,663	90.8%	62,137	129,647

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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	-	172,278	0.0%	(172,278)	285,100	141,500	33,025	171,765	121.4%	(30,265)	(513)
Overtime	-	-	4,318	0.0%	(4,318)	-	-	1,268	7,013	0.0%	(7,013)	2,695
All Other Salary Codes	-	-	60	0.0%	(60)	-	-	-	(207)	0.0%	207	(267)
Fringe Benefits	39,700	-	16,900	0.0%	(16,900)	35,500	18,000	2,774	14,539	80.8%	3,461	(2,361)
Total Personnel Expenses	492,500	-	193,556	0.0%	(193,556)	320,600	159,500	37,068	193,111	121.1%	(33,611)	(446)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	289,900	-	11,899	0.0%	(11,899)	90,600	45,000	-	4,116	9.1%	40,884	(7,783)
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	-	33,129	0.0%	(33,129)	54,600	27,000	8,490	32,300	119.6%	(5,300)	(829)
Total Other Expenses	336,000	-	45,028	0.0%	(45,028)	145,200	72,000	8,490	36,416	50.6%	35,584	(8,611)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	828,500	-	238,584	0.0%	(238,584)	465,800	231,500	45,559	229,527	99.1%	1,973	(9,057)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	350,000	-	57,168	0.0%	(57,168)	150,000	72,000	14,486	63,607	88.3%	8,394	6,438
Federal (Direct & Pass Through)	350,000	-	44,200	0.0%	(44,200)	300,000	147,600	20,225	101,473	68.7%	46,127	57,273
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	16,246	0.0%	(16,246)	-	-	1,555	9,950	0.0%	(9,950)	(6,296)
Total Program Revenue	700,000	-	117,615	0.0%	(117,615)	450,000	219,600	36,266	175,029	79.7%	44,571	57,415
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	7,800	-	-	100.0%	7,800	-
Total Revenue and Transfers	828,500	-	124,801	0.0%	(124,801)	465,800	227,400	36,266	175,029	77.0%	52,371	50,229

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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	-	-	0.0%	-	4,500	1,800	-	-	100.0%	1,800	-
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	-	-	0.0%	-	4,500	1,800	-	-	100.0%	1,800	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	4,500	-	-	0.0%	-	4,500	1,800	-	-	100.0%	1,800	-
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	-	-	59	0.0%	(59)	-	-	14	43	0.0%	(43)	(17)
Total Program Revenue	-	-	59	0.0%	(59)	-	-	14	43	0.0%	(43)	(17)
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	1,800	-	4,500	250.0%	(2,700)	0
Total Revenue and Transfers	4,500	-	4,559	0.0%	(4,559)	4,500	1,800	14	4,543	252.4%	(2,743)	(17)

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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	-	215,111	0.0%	(215,111)	339,800	168,600	27,455	379,460	225.1%	(210,860)	164,349
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	12,000	-	25,000	208.3%	(13,000)	(1,091)
Total Other Expenses	200,000	-	241,201	0.0%	(241,201)	364,800	180,600	27,455	404,460	224.0%	(223,860)	163,259
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	-	241,201	0.0%	(241,201)	364,800	180,600	27,455	404,460	224.0%	(223,860)	163,259
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	-	-	(53,330)	0.0%	53,330	-	-	(4,693)	(31,897)	0.0%	31,897	21,433
Total Program Revenue	-	-	(53,330)	0.0%	53,330	-	-	(4,693)	(31,897)	0.0%	31,897	21,433
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	-	364,800	0.0%	(364,800)	364,800	182,400	-	395,145	216.6%	(212,745)	30,345
TRANSFERS FROM OTHER	364,800	-	364,800	0.0%	(364,800)	364,800	182,400	-	395,145	216.6%	(212,745)	30,345
Total Revenue and Transfers	364,800	-	311,470	0.0%	(311,470)	364,800	182,400	(4,693)	363,247	199.1%	(180,847)	51,777

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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	-	1,275	0.0%	(1,275)	22,600	10,800	-	2,400	22.2%	8,400	1,125
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	-	221	0.0%	(221)	2,500	1,200	-	314	26.2%	886	93
Total Other Expenses	25,100	-	1,496	0.0%	(1,496)	25,100	12,000	-	2,714	22.6%	9,286	1,218
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	25,100	-	1,496	0.0%	(1,496)	25,100	12,000	-	2,714	22.6%	9,286	1,218
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	25,100	-	-	0.0%	-	25,100	12,000	-	25,050	208.8%	(13,050)	25,050
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(6)	0.0%	6	-	-	69	324	0.0%	(324)	330
Total Program Revenue	25,100	-	(6)	0.0%	6	25,100	12,000	69	25,374	211.4%	(13,374)	25,380
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	-	1,496	0.0%	(1,496)	25,100	12,000	69	25,374	211.4%	(13,374)	23,878

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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	-	41,818	0.0%	(41,818)	100,000	49,800	-	63,017	126.5%	(13,217)	21,199
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	-	41,818	0.0%	(41,818)	100,000	49,800	-	63,017	126.5%	(13,217)	21,199
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	100,000	-	41,818	0.0%	(41,818)	100,000	49,800	-	63,017	126.5%	(13,217)	21,199
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	-	26,554	0.0%	(26,554)	100,000	49,800	349	25,371	50.9%	24,429	(1,184)
Total Program Revenue	100,000	-	26,554	0.0%	(26,554)	100,000	49,800	349	25,371	50.9%	24,429	(1,184)
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	100,000	-	26,554	0.0%	(26,554)	100,000	49,800	349	25,371	50.9%	24,429	(1,184)

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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	-	18,529	0.0%	(18,529)	296,700	148,200	12,977	89,667	60.5%	58,533	71,138
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	-	1,417	0.0%	(1,417)	77,000	38,000	5,250	35,182	92.6%	2,818	33,764
Total Personnel Expenses	332,700	-	19,670	0.0%	(19,670)	373,700	186,200	18,227	118,857	63.8%	67,343	99,187
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	51,000	-	6,246	0.0%	(6,246)	33,800	16,800	-	-	100.0%	16,800	(6,246)
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	-	11,358	0.0%	(11,358)	49,000	23,400	-	11,065	47.3%	12,335	(293)
Total Other Expenses	90,000	-	17,604	0.0%	(17,604)	82,800	40,200	-	11,065	27.5%	29,135	(6,539)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	422,700	-	37,274	0.0%	(37,274)	456,500	226,400	18,227	129,922	57.4%	96,478	92,648
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	-	334,590	0.0%	(334,590)	450,000	225,000	560	4,513	2.0%	220,487	(330,076)
Total Program Revenue	400,000	-	334,590	0.0%	(334,590)	450,000	225,000	560	4,513	2.0%	220,487	(330,076)
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	3,000	-	-	100.0%	3,000	-
Total Revenue and Transfers	422,700	-	334,590	0.0%	(334,590)	456,500	228,000	560	4,513	2.0%	223,487	(330,076)

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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	-	570,692	0.0%	(570,692)	837,700	418,200	32,368	435,728	104.2%	(17,528)	(134,964)
Overtime	1,000	-	2,118	0.0%	(2,118)	1,000	600	136	3,031	505.2%	(2,431)	913
All Other Salary Codes	2,000	-	(58,297)	0.0%	58,297	2,000	2,000	-	(68,554)	-3,427.7%	70,554	(10,257)
Fringe Benefits	185,500	-	112,759	0.0%	(112,759)	106,200	53,200	12,827	110,632	208.0%	(57,432)	(2,127)
Total Personnel Expenses	1,312,200	-	627,273	0.0%	(627,273)	946,900	474,000	45,331	480,837	101.4%	(6,837)	(146,436)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,565,000	-	1,701,883	0.0%	(1,701,883)	1,194,100	594,600	2,091	1,672,976	281.4%	(1,078,376)	(28,907)
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	600	102	238	39.7%	362	238
All Other Expenses	482,100	-	358,444	0.0%	(358,444)	381,100	186,000	13,453	297,232	159.8%	(111,232)	(61,212)
Total Other Expenses	2,049,200	-	2,060,327	0.0%	(2,060,327)	1,577,300	781,200	15,645	1,970,446	252.2%	(1,189,246)	(89,881)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,361,400	-	2,687,600	0.0%	(2,687,600)	2,524,200	1,255,200	60,976	2,451,283	195.3%	(1,196,083)	(236,317)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	800,000	-	220,744	0.0%	(220,744)	-	-	-	-	0.0%	-	(220,744)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	425,000	-	(2,475)	0.0%	2,475	425,000	211,800	6,359	10,839	5.1%	200,961	13,314
Total Program Revenue	1,225,000	-	218,270	0.0%	(218,270)	425,000	211,800	6,359	10,839	5.1%	200,961	(207,431)
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	-	2,469,146	0.0%	(2,469,146)	2,099,200	1,048,800	-	4,238,981	404.2%	(3,190,181)	1,769,835
Total Revenue and Transfers	3,361,400	-	2,687,415	0.0%	(2,687,415)	2,524,200	1,260,600	6,359	4,249,820	337.1%	(2,989,220)	1,562,404

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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	-	115,208	0.0%	(115,208)	270,800	135,300	20,280	121,407	89.7%	13,893	6,199
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	-	44,142	0.0%	(44,142)	86,600	43,400	7,243	43,436	100.1%	(36)	(706)
Total Personnel Expenses	396,500	-	154,971	0.0%	(154,971)	360,900	182,200	27,523	159,401	87.5%	22,799	4,429
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%	-	-	-	68	102	0.0%	(102)	102
All Other Expenses	29,100	-	26,238	0.0%	(26,238)	29,100	13,200	7,604	19,418	147.1%	(6,218)	(6,821)
Total Other Expenses	29,100	-	26,238	0.0%	(26,238)	29,100	13,200	7,672	19,520	147.9%	(6,320)	(6,718)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	425,600	-	181,210	0.0%	(181,210)	390,000	195,400	35,195	178,921	91.6%	16,479	(2,289)
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	-	-	5,156	0.0%	(5,156)	-	-	911	4,428	0.0%	(4,428)	(728)
Total Program Revenue	-	-	5,156	0.0%	(5,156)	-	-	911	4,428	0.0%	(4,428)	(728)
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	194,400	-	440,000	226.3%	(245,600)	74,700
Total Revenue and Transfers	425,600	-	370,456	0.0%	(370,456)	390,000	194,400	911	444,428	228.6%	(250,028)	73,972

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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	-	-	15,498	0.0%	(15,498)	135,200	67,600	7,703	51,146	75.7%	16,454	35,647
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	(3,204)	0.0%	3,204	(3,204)
Fringe Benefits	-	-	5,757	0.0%	(5,757)	-	-	2,916	19,182	0.0%	(19,182)	13,425
Total Personnel Expenses	-	-	21,255	0.0%	(21,255)	135,200	67,600	10,619	67,124	99.3%	476	45,869
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	2,000	600	-	-	100.0%	600	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	240	0.0%	(240)	240
All Other Expenses	-	-	3,182	0.0%	(3,182)	22,800	10,800	2,997	12,714	117.7%	(1,914)	9,531
Total Other Expenses	-	-	3,182	0.0%	(3,182)	24,800	11,400	2,997	12,953	113.6%	(1,553)	9,771
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	-	-	24,438	0.0%	(24,438)	160,000	79,000	13,616	80,077	101.4%	(1,077)	55,639
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	-	-	24,438	0.0%	(24,438)	160,000	79,800	13,616	80,077	100.3%	(277)	55,639
Total Program Revenue	-	-	24,438	0.0%	(24,438)	160,000	79,800	13,616	80,077	100.3%	(277)	55,639
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	-	-	24,438	0.0%	(24,438)	160,000	79,800	13,616	80,077	100.3%	(277)	55,639

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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	-	117,410	0.0%	(117,410)	-	-	-	8,512	0.0%	(8,512)	(108,898)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(5,371)	0.0%	5,371	-	-	-	0	0.0%	0	5,371
Fringe Benefits	96,000	-	42,099	0.0%	(42,099)	-	-	-	2,784	0.0%	(2,784)	(39,315)
Total Personnel Expenses	369,700	-	154,138	0.0%	(154,138)	-	-	-	11,296	0.0%	(11,296)	(142,842)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,700	-	12,433	0.0%	(12,433)	-	-	-	5,062	0.0%	(5,062)	(7,371)
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	-	6,142,165	0.0%	(6,142,165)	48,000,000	24,000,000	(2,954,926)	13,541,817	56.4%	10,458,183	7,399,652
Total Other Expenses	48,052,000	-	6,154,598	0.0%	(6,154,598)	48,000,000	24,000,000	(2,954,926)	13,546,879	56.4%	10,453,121	7,392,281
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	48,421,700	-	6,308,735	0.0%	(6,308,735)	48,000,000	24,000,000	(2,954,926)	13,558,175	56.5%	10,441,826	7,249,439
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	-	-	2,355,018	0.0%	(2,355,018)	-	-	271,553	1,687,526	0.0%	(1,687,526)	(667,492)
Total Program Revenue	-	-	2,355,018	0.0%	(2,355,018)	-	-	271,553	1,687,526	0.0%	(1,687,526)	(667,492)
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	-	6,941,965	0.0%	(6,941,965)	30,260,600	7,999,800	687,768	15,924,166	199.1%	(7,924,366)	8,982,200
Total Revenue and Transfers	6,000,000	-	9,296,983	0.0%	(9,296,983)	30,260,600	7,999,800	959,321	17,611,691	220.2%	(9,611,891)	8,314,708

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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	-	212,649	0.0%	(212,649)	5,632,100	2,815,800	-	13,273	0.5%	2,802,527	(199,376)
Total Other Expenses	4,400,500	-	212,649	0.0%	(212,649)	5,632,100	2,815,800	-	13,273	0.5%	2,802,527	(199,376)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	4,400,500	-	212,649	0.0%	(212,649)	5,632,100	2,815,800	-	13,273	0.5%	2,802,527	(199,376)
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	-	-	2,320	0.0%	(2,320)	-	-	62	180	0.0%	(180)	(2,140)
Total Program Revenue	-	-	2,320	0.0%	(2,320)	-	-	62	180	0.0%	(180)	(2,140)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	4,400,500	-	542,464	0.0%	(542,464)	5,632,100	2,815,800	428,027	602,924	21.4%	2,212,876	60,460
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	4,400,500	-	542,464	0.0%	(542,464)	5,632,100	2,815,800	428,027	602,924	21.4%	2,212,876	60,460
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	4,400,500	-	544,784	0.0%	(544,784)	5,632,100	2,815,800	428,089	603,104	21.4%	2,212,696	58,320

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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	-	39,057	0.0%	(39,057)	1,272,400	636,000	-	35,837	5.6%	600,163	(3,220)
Total Other Expenses	983,500	-	39,057	0.0%	(39,057)	1,272,400	636,000	-	35,837	5.6%	600,163	(3,220)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	983,500	-	39,057	0.0%	(39,057)	1,272,400	636,000	-	35,837	5.6%	600,163	(3,220)
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	-	1,536	0.0%	(1,536)	4,000	1,800	(38)	(46)	-2.6%	1,846	(1,583)
Total Program Revenue	18,000	-	1,536	0.0%	(1,536)	4,000	1,800	(38)	(46)	-2.6%	1,846	(1,583)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	965,500	-	188,906	0.0%	(188,906)	1,268,400	634,200	268,388	319,521	50.4%	314,679	130,614
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	965,500	-	188,906	0.0%	(188,906)	1,268,400	634,200	268,388	319,521	50.4%	314,679	130,614
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	983,500	-	190,443	0.0%	(190,443)	1,272,400	636,000	268,350	319,474	50.2%	316,526	129,032

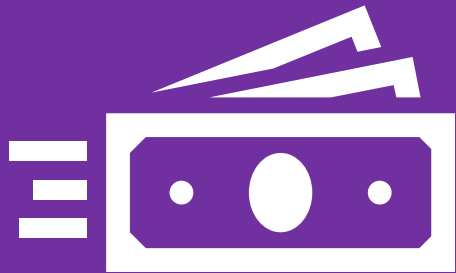
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30031, 30041-30047 Hotel Tax Funds

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	-	71,406,313	0.0%	(71,406,313)	147,324,900	73,661,400	18,491,289	52,541,593	71.3%	21,119,807	(18,864,720)
Total Other Expenses	149,063,700	-	71,406,313	0.0%	(71,406,313)	147,324,900	73,661,400	18,491,289	52,541,593	71.3%	21,119,807	(18,864,720)
TOTAL OPERATING EXPENSE	23,152,400	-	9,748,999	0.0%	(9,748,999)	22,679,000	11,338,800	4,174,512	9,835,909	86.7%	1,502,891	86,910
TRANSFERS TO OTHER FUNDS	23,152,400	-	9,748,999	0.0%	(9,748,999)	22,679,000	11,338,800	4,174,512	9,835,909	86.7%	1,502,891	86,910
Total Expenditures and Transfer	172,216,100	-	81,155,312	0.0%	(81,155,312)	170,003,900	85,000,200	22,665,801	62,377,502	73.4%	22,622,698	(18,777,810)
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	-	-	1,964,781	0.0%	(1,964,781)	-	-	210,115	1,279,004	0.0%	(1,279,004)	(685,777)
Total Program Revenue	-	-	1,964,781	0.0%	(1,964,781)	-	-	210,115	1,279,004	0.0%	(1,279,004)	(685,777)
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	-	73,065,643	0.0%	(73,065,643)	170,003,900	70,983,500	13,481,056	73,616,858	103.7%	(2,633,358)	551,215
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	172,216,100	-	73,065,643	0.0%	(73,065,643)	170,003,900	70,983,500	13,481,056	73,616,858	103.7%	(2,633,358)	551,215
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	172,216,100	-	75,030,423	0.0%	(75,030,423)	170,003,900	70,983,500	13,691,171	74,895,861	105.5%	(3,912,361)	(134,562)

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 December 31, 2025

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1060 Farmers' Market	60152 - Farmers Market	-8.9%	142,464	-0.1%
1060 Farmers' Market	30260 - Farmers' Market Grant Fund	-88.2%	40,830	-97.5%
1061 Municipal Auditorium	60161 - Municipal Auditorium	58.5%	(1,058,199)	-36.7%
1062 Board of Fair Commissioners	60156 - Fair Commission	13.0%	(323,717)	116.1%
1065 Water Services	67331 - W&S Operating	-13.4%	14,306,843	0.0%
1065 Stormwater	67431 - W&S SW Stormwater Operating	-12.1%	2,111,936	-33.3%
1068 District Energy System	68201 - DES Oper General Acct	-17.1%	1,913,554	34.9%

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	-	275,013	0.0%	(275,013)	651,600	325,700	40,217	280,020	86.0%	45,680	5,008
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	-	90,125	0.0%	(90,125)	236,900	118,900	13,403	92,821	78.1%	26,079	2,697
Total Personnel Expenses	833,700	-	350,692	0.0%	(350,692)	889,500	445,600	53,620	354,399	79.5%	91,201	3,707
Other Expenses:												
Utilities	388,500	-	169,060	0.0%	(169,060)	395,400	196,200	27,993	166,072	84.6%	30,128	(2,988)
Professional & Purchased Services	1,072,300	-	483,438	0.0%	(483,438)	1,257,200	625,800	104,156	545,984	87.2%	79,816	62,545
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	165,500	-	98,855	0.0%	(98,855)	166,300	82,800	1,702	135,454	163.6%	(52,654)	36,599
Internal Service Fees	194,300	-	97,536	0.0%	(97,536)	320,500	159,000	26,673	160,700	101.1%	(1,700)	63,164
All Other Expenses	174,700	-	98,085	0.0%	(98,085)	186,600	86,400	9,472	90,727	105.0%	(4,327)	(7,358)
Total Other Expenses	1,995,300	-	946,974	0.0%	(946,974)	2,326,000	1,150,200	169,996	1,098,937	95.5%	51,263	151,963
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,829,000	-	1,297,667	0.0%	(1,297,667)	3,215,500	1,595,800	223,616	1,453,336	91.1%	142,464	155,669
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,210,000	-	1,203,677	0.0%	(1,203,677)	2,400,000	1,199,400	167,283	1,192,834	99.5%	6,566	(10,843)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	5,988	0.0%	(5,988)	-	-	-	5,304	0.0%	(5,304)	(683)
Total Program Revenue	2,210,000	-	1,209,665	0.0%	(1,209,665)	2,400,000	1,199,400	167,283	1,198,139	99.9%	1,261	(11,526)
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	-	573,937	0.0%	(573,937)	815,500	407,400	203,875	407,750	100.1%	(350)	(166,187)
Total Revenue and Transfers	2,829,000	-	1,783,602	0.0%	(1,783,602)	3,215,500	1,606,800	371,158	1,605,889	99.9%	911	(177,713)

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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	-	17,673	0.0%	(17,673)	38,000	38,000	4,268	5,470	14.4%	32,530	(12,203)
Total Other Expenses	25,700	-	17,673	0.0%	(17,673)	38,000	38,000	4,268	5,470	14.4%	32,530	(12,203)
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	29,300	-	17,673	0.0%	(17,673)	46,300	46,300	4,268	5,470	11.8%	40,830	(12,203)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	1,476	0.0%	(1,476)	-	-	182	1,161	0.0%	(1,161)	(316)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	29,300	-	16,704	0.0%	(16,704)	46,300	46,300	-	-	100.0%	46,300	(16,704)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	29,300	-	18,180	0.0%	(18,180)	46,300	46,300	182	1,161	2.5%	45,139	(17,020)
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	-	18,180	0.0%	(18,180)	46,300	46,300	182	1,161	2.5%	45,139	(17,020)

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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	-	324,883	0.0%	(324,883)	821,700	410,800	58,733	342,115	83.3%	68,685	17,232
Overtime	9,700	-	470	0.0%	(470)	9,700	4,600	-	-	100.0%	4,600	(470)
All Other Salary Codes	2,200	-	(14,117)	0.0%	14,117	2,200	2,200	-	(16,497)	-749.8%	18,697	(2,380)
Fringe Benefits	274,400	-	111,467	0.0%	(111,467)	285,500	142,200	18,818	114,842	80.8%	27,358	3,375
Total Personnel Expenses	1,005,900	-	422,704	0.0%	(422,704)	1,119,100	559,800	77,552	440,460	78.7%	119,340	17,756
Other Expenses:												
Utilities	576,500	-	242,553	0.0%	(242,553)	599,500	298,200	28,755	229,943	77.1%	68,257	(12,610)
Professional & Purchased Services	636,800	-	314,750	0.0%	(314,750)	817,400	405,600	18,520	361,552	89.1%	44,048	46,803
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	111,800	-	61,947	0.0%	(61,947)	196,600	97,800	(219,867)	1,430,205	1,462.4%	(1,332,405)	1,368,258
Internal Service Fees	352,100	-	176,902	0.0%	(176,902)	368,300	183,000	30,787	184,617	100.9%	(1,617)	7,715
All Other Expenses	267,700	-	196,468	0.0%	(196,468)	542,200	265,200	25,580	221,022	83.3%	44,178	24,554
Total Other Expenses	1,944,900	-	992,619	0.0%	(992,619)	2,524,000	1,249,800	(116,225)	2,427,338	194.2%	(1,177,538)	1,434,719
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,950,800	-	1,415,323	0.0%	(1,415,323)	3,643,100	1,809,600	(38,673)	2,867,799	158.5%	(1,058,199)	1,452,476
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,023,700	-	1,213,120	0.0%	(1,213,120)	2,800,000	1,398,000	207,129	1,151,399	82.4%	246,601	(61,721)
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	-	1,213,120	0.0%	(1,213,120)	2,800,000	1,398,000	207,129	1,151,399	82.4%	246,601	(61,721)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	192	0.0%	(192)	192
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%	-	-	-	-	192	0.0%	(192)	192
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	843,100	421,200	-	-	100.0%	421,200	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	843,100	421,200	-	-	100.0%	421,200	-
Total Revenue and Transfers	2,023,700	-	1,213,120	0.0%	(1,213,120)	3,643,100	1,819,200	207,129	1,151,591	63.3%	667,609	(61,529)

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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	-	647,253	0.0%	(647,253)	1,726,500	816,300	119,200	817,702	100.2%	(1,402)	170,449
Overtime	43,000	-	34,919	0.0%	(34,919)	51,000	20,800	-	33,029	158.8%	(12,229)	(1,891)
All Other Salary Codes	14,000	-	8,374	0.0%	(8,374)	14,000	11,200	256	7,989	71.3%	3,211	(385)
Fringe Benefits	500,500	-	201,469	0.0%	(201,469)	547,800	254,900	41,096	271,709	106.6%	(16,809)	70,239
Total Personnel Expenses	2,081,700	-	892,016	0.0%	(892,016)	2,339,300	1,103,200	160,552	1,130,429	102.5%	(27,229)	238,413
Other Expenses:												
Utilities	548,600	-	249,806	0.0%	(249,806)	634,500	295,200	39,202	228,479	77.4%	66,721	(21,327)
Professional & Purchased Services	801,700	-	621,135	0.0%	(621,135)	990,300	428,400	32,772	683,768	159.6%	(255,368)	62,633
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	92,200	-	56,815	0.0%	(56,815)	143,000	70,800	12,131	41,264	58.3%	29,536	(15,551)
Internal Service Fees	384,500	-	189,742	0.0%	(189,742)	473,300	235,800	39,416	236,235	100.2%	(435)	46,493
All Other Expenses	782,900	-	480,027	0.0%	(480,027)	753,700	359,400	36,569	496,343	138.1%	(136,943)	16,316
Total Other Expenses	2,609,900	-	1,597,525	0.0%	(1,597,525)	2,994,800	1,389,600	160,091	1,686,089	121.3%	(296,489)	88,563
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	4,691,600	-	2,489,542	0.0%	(2,489,542)	5,334,100	2,492,800	320,643	2,816,517	113.0%	(323,717)	326,976
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,472,300	-	1,949,073	0.0%	(1,949,073)	3,742,900	1,713,600	301,878	2,343,964	136.8%	(630,364)	394,892
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	3,472,300	-	1,949,073	0.0%	(1,949,073)	3,742,900	1,713,600	301,878	2,343,964	136.8%	(630,364)	394,892
NON-PROGRAM REVENUE												
Compensation from Property	200,000	-	-	0.0%	-	200,000	99,600	-	-	100.0%	99,600	-
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	-	-	0.0%	-	200,000	99,600	-	-	100.0%	99,600	-
TOTAL NON-PROGRAM REVENUE	-	-	4,466,491	0.0%	(4,466,491)	989,600	494,400	673,119	2,642,974	534.6%	(2,148,574)	(1,823,517)
TRANSFERS FROM OTHER	-	-	4,466,491	0.0%	(4,466,491)	989,600	494,400	673,119	2,642,974	534.6%	(2,148,574)	(1,823,517)
Total Revenue and Transfers	3,672,300	-	6,415,564	0.0%	(6,415,564)	4,932,500	2,307,600	974,997	4,986,938	216.1%	(2,679,338)	(1,428,626)

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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	-	20,107,127	0.0%	(20,107,127)	55,799,700	27,899,600	4,027,399	25,627,418	91.9%	2,272,182	5,520,290
Overtime	2,521,000	-	1,779,081	0.0%	(1,779,081)	2,521,000	1,259,300	337,186	2,443,698	194.1%	(1,184,398)	664,617
All Other Salary Codes	666,000	-	(363,775)	0.0%	363,775	666,000	498,400	83,616	(826,994)	-165.9%	1,325,394	(463,219)
Fringe Benefits	22,114,400	-	8,252,286	0.0%	(8,252,286)	22,487,300	11,240,900	1,558,655	10,110,244	89.9%	1,130,656	1,857,958
Total Personnel Expenses	76,430,800	-	29,774,719	0.0%	(29,774,719)	81,474,000	40,898,200	6,006,856	37,354,366	91.3%	3,543,834	7,579,646
Other Expenses:												
Utilities	28,072,500	-	10,695,384	0.0%	(10,695,384)	30,972,300	15,477,600	4,298,108	13,384,252	86.5%	2,093,348	2,688,867
Professional & Purchased Services	13,725,600	-	5,580,806	0.0%	(5,580,806)	13,725,600	6,811,800	656,118	4,730,697	69.4%	2,081,103	(850,109)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	18,636,500	-	6,212,917	0.0%	(6,212,917)	18,636,500	9,292,200	2,051,219	5,095,718	54.8%	4,196,482	(1,117,200)
Internal Service Fees	16,175,500	-	7,946,040	0.0%	(7,946,040)	16,590,500	8,272,200	1,426,975	8,073,843	97.6%	198,357	127,803
All Other Expenses	46,156,000	-	24,325,303	0.0%	(24,325,303)	52,519,600	26,091,000	3,171,390	23,897,283	91.6%	2,193,717	(428,020)
Total Other Expenses	122,766,100	-	54,760,451	0.0%	(54,760,451)	132,444,500	65,944,800	11,603,810	55,181,792	83.7%	10,763,008	421,341
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	199,196,900	-	84,535,170	0.0%	(84,535,170)	213,918,500	106,843,000	17,610,666	92,536,157	86.6%	14,306,843	8,000,987
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	199,196,900	-	98,375,800	0.0%	(98,375,800)	213,918,500	106,959,000	5,991,051	106,959,250	100.0%	(250)	8,583,450
Total Revenue and Transfers	199,196,900	-	98,375,800	0.0%	(98,375,800)	213,918,500	106,959,000	5,991,051	106,959,250	100.0%	(250)	8,583,450

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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	-	627,687	0.0%	(627,687)	1,825,000	912,000	34,345	514,799	56.4%	397,201	(112,888)
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	-	-	19,067	0.0%	(19,067)	-	-	2,368	3,119	0.0%	(3,119)	(15,948)
Total Other Expenses	1,825,000	-	657,699	0.0%	(657,699)	1,825,000	912,000	36,712	517,918	56.8%	394,082	(139,781)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,825,000	-	657,699	0.0%	(657,699)	1,825,000	912,000	36,712	517,918	56.8%	394,082	(139,781)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	100,000	-	403,875	0.0%	(403,875)	325,000	162,000	3,068	104,112	64.3%	57,888	(299,762)
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	-	403,875	0.0%	(403,875)	325,000	162,000	3,068	206,698	127.6%	(44,698)	(197,177)
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	-	468,836	0.0%	(468,836)	1,500,000	750,000	-	575,931	76.8%	174,069	107,095
Total Revenue and Transfers	1,600,000	-	872,711	0.0%	(872,711)	1,825,000	912,000	3,068	782,629	85.8%	129,371	(90,082)

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1065 Stormwater

67431 - W&S SW Stormwater Operating

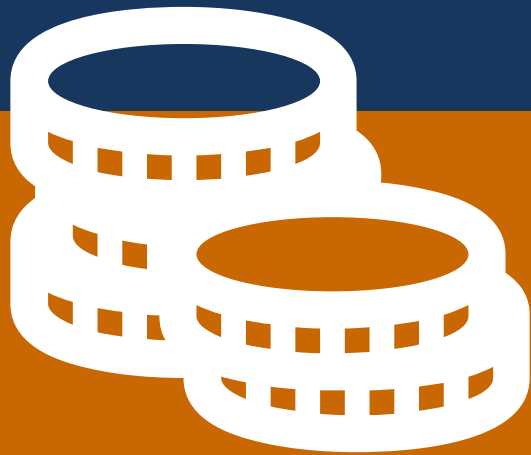
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	9,062,100	-	3,928,822	0.0%	(3,928,822)	9,632,200	4,815,900	708,280	4,505,036	93.5%	310,864	576,214
Overtime	166,600	-	77,967	0.0%	(77,967)	166,600	83,600	13,599	180,330	215.7%	(96,730)	102,363
All Other Salary Codes	218,900	-	(13,955)	0.0%	13,955	218,900	129,800	11,433	(63,680)	-49.1%	193,480	(49,725)
Fringe Benefits	3,897,000	-	1,492,748	0.0%	(1,492,748)	3,995,400	1,998,100	264,066	1,718,280	86.0%	279,820	225,532
Total Personnel Expenses	13,344,600	-	5,485,583	0.0%	(5,485,583)	14,013,100	7,027,400	997,378	6,339,966	90.2%	687,434	854,383
Other Expenses:												
Utilities	182,500	-	68,128	0.0%	(68,128)	182,500	90,600	30,962	190,093	209.8%	(99,493)	121,966
Professional & Purchased Services	2,980,200	-	1,028,285	0.0%	(1,028,285)	2,980,200	1,477,200	107,243	760,331	51.5%	716,869	(267,954)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,578,000	-	1,953,090	0.0%	(1,953,090)	4,578,000	2,283,600	211,284	1,663,039	72.8%	620,561	(290,051)
Internal Service Fees	2,702,900	-	1,321,544	0.0%	(1,321,544)	2,855,100	1,422,000	261,738	1,413,782	99.4%	8,218	92,238
All Other Expenses	882,100	-	519,388	0.0%	(519,388)	972,700	456,000	37,943	301,902	66.2%	154,098	(217,485)
Total Other Expenses	11,325,700	-	4,890,434	0.0%	(4,890,434)	11,568,500	5,729,400	649,170	4,329,148	75.6%	1,400,252	(561,286)
TOTAL OPERATING EXPENSE	9,520,800	-	4,760,400	0.0%	(4,760,400)	9,520,800	4,760,400	4,736,150	4,736,150	99.5%	24,250	(24,250)
TRANSFERS TO OTHER FUNDS	9,520,800	-	4,760,400	0.0%	(4,760,400)	9,520,800	4,760,400	4,736,150	4,736,150	99.5%	24,250	(24,250)
Total Expenditures and Transfer	34,191,100	-	15,136,417	0.0%	(15,136,417)	35,102,400	17,517,200	6,382,698	15,405,264	87.9%	2,111,936	268,847
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	178,467	0.0%	(178,467)	-	-	6,925	38,662	0.0%	(38,662)	(139,805)
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	-	-	178,467	0.0%	(178,467)	-	-	6,925	38,662	0.0%	(38,662)	(139,805)
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	-	10,236,311	0.0%	(10,236,311)	35,102,400	17,551,200	1,938,156	11,659,325	66.4%	5,891,875	1,423,015
Total Revenue and Transfers	34,191,100	-	10,414,778	0.0%	(10,414,778)	35,102,400	17,551,200	1,945,081	11,697,987	66.7%	5,853,213	1,283,210

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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	-	63,970	0.0%	(63,970)	143,800	72,100	3,050	35,564	49.3%	36,536	(28,406)
Overtime	-	-	-	0.0%	-	-	-	104	125	0.0%	(125)	125
All Other Salary Codes	-	-	1,383	0.0%	(1,383)	-	-	-	(2,106)	0.0%	2,106	(3,489)
Fringe Benefits	40,900	-	18,818	0.0%	(18,818)	40,000	20,100	908	10,830	53.9%	9,270	(7,988)
Total Personnel Expenses	161,800	-	84,170	0.0%	(84,170)	183,800	92,200	4,062	44,412	48.2%	47,788	(39,759)
Other Expenses:												
Utilities	11,895,600	-	4,173,066	0.0%	(4,173,066)	11,358,400	5,678,400	667,422	4,552,378	80.2%	1,126,022	379,312
Professional & Purchased Services	4,657,100	-	1,749,169	0.0%	(1,749,169)	4,768,300	2,382,600	1,136,597	2,445,557	102.6%	(62,957)	696,389
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	74,700	-	37,350	0.0%	(37,350)	76,600	37,800	6,383	38,298	101.3%	(498)	948
All Other Expenses	462,900	-	7,200	0.0%	(7,200)	456,500	226,200	-	7,200	3.2%	219,000	0
Total Other Expenses	17,090,300	-	5,966,785	0.0%	(5,966,785)	16,659,800	8,325,000	1,810,401	7,043,434	84.6%	1,281,566	1,076,649
TOTAL OPERATING EXPENSE	5,254,100	-	2,621,605	0.0%	(2,621,605)	5,526,800	2,763,000	125,543	2,178,800	78.9%	584,200	(442,805)
TRANSFERS TO OTHER FUNDS	5,254,100	-	2,621,605	0.0%	(2,621,605)	5,526,800	2,763,000	125,543	2,178,800	78.9%	584,200	(442,805)
Total Expenditures and Transfer	22,506,200	-	8,672,561	0.0%	(8,672,561)	22,370,400	11,180,200	1,940,007	9,266,646	82.9%	1,913,554	594,085
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	(223,858)	0.0%	223,858	-	-	(16,810)	(123,663)	0.0%	123,663	100,195
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	199,954	0.0%	(199,954)	-	-	15,616	313,014	0.0%	(313,014)	113,060
Total Program Revenue	-	-	(23,904)	0.0%	23,904	-	-	(1,194)	189,351	0.0%	(189,351)	213,255
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	-	8,042,913	0.0%	(8,042,913)	22,370,400	11,185,200	1,757,525	14,904,767	133.3%	(3,719,567)	6,861,854
TRANSFERS FROM OTHER	22,506,200	-	8,042,913	0.0%	(8,042,913)	22,370,400	11,185,200	1,757,525	14,904,767	133.3%	(3,719,567)	6,861,854
Total Revenue and Transfers	22,506,200	-	8,019,009	0.0%	(8,019,009)	22,370,400	11,185,200	1,756,331	15,094,117	134.9%	(3,908,917)	7,075,109

Section K



Other Funds

Metro Government of Nashville
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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	9,999,600	-	-	100.0%	9,999,600	-
Total Other Expenses	16,000,000	-	-	0.0%	-	20,000,000	9,999,600	-	-	100.0%	9,999,600	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	16,000,000	-	-	0.0%	-	20,000,000	9,999,600	-	-	100.0%	9,999,600	-
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	-	-	2,188,722	0.0%	(2,188,722)	3,500,000	1,749,600	615,157	927,249	53.0%	822,351	(1,261,474)
Total Program Revenue	-	-	2,188,722	0.0%	(2,188,722)	3,500,000	1,749,600	615,157	927,249	53.0%	822,351	(1,261,474)
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	-	-	2,188,722	0.0%	(2,188,722)	3,500,000	1,749,600	615,157	927,249	53.0%	822,351	(1,261,474)

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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%	-	-	-	9,939	38,371	0.0%	(38,371)	38,371
Total Program Revenue	300,000	-	-	0.0%	-	-	-	9,939	3,309,929	0.0%	(3,309,929)	3,309,929
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%	-	-	-	9,939	3,309,929	0.0%	(3,309,929)	3,309,929

Metro Government of Nashville
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Other Funds

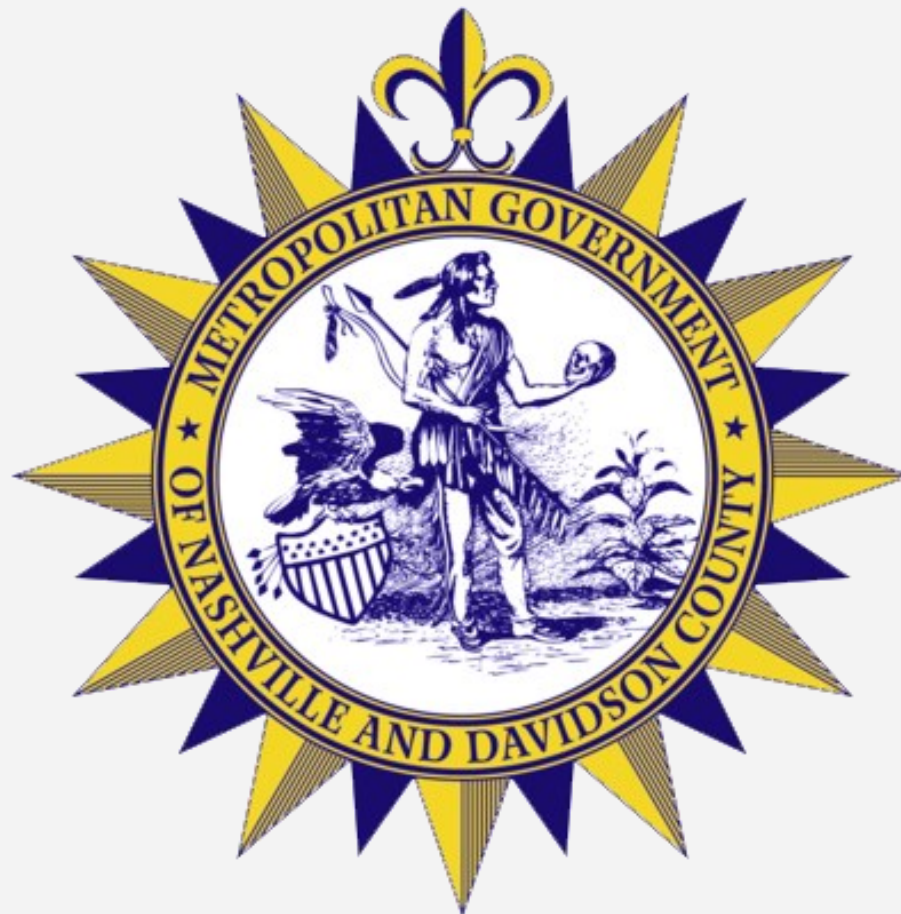
Mediation Services Fund

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	-	39,212	0.0%	(39,212)	110,000	54,600	34,172	68,544	125.5%	(13,944)	29,332
Total Other Expenses	110,000	-	39,212	0.0%	(39,212)	110,000	54,600	34,172	68,544	125.5%	(13,944)	29,332
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	110,000	-	39,212	0.0%	(39,212)	110,000	54,600	34,172	68,544	125.5%	(13,944)	29,332
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	-	-	553	0.0%	(553)	-	-	80	427	0.0%	(427)	(125)
Total Program Revenue	-	-	553	0.0%	(553)	-	-	80	427	0.0%	(427)	(125)
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	-	-	39,036	0.0%	(39,036)	110,000	54,600	7,314	41,140	75.3%	13,461	2,103
Total Non-Program Revenue	-	-	39,036	0.0%	(39,036)	110,000	54,600	7,314	41,140	75.3%	13,461	2,103
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	39,589	0.0%	(39,589)	110,000	54,600	7,395	41,567	76.1%	13,033	1,978

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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	-	1,098	0.0%	(1,098)	-	-	-	-	0.0%	-	(1,098)
Overtime	14,184,700	-	6,833,067	0.0%	(6,833,067)	17,429,700	9,104,200	693,675	6,289,114	69.1%	2,815,086	(543,953)
All Other Salary Codes	-	-	52,061	0.0%	(52,061)	-	-	-	187	0.0%	(187)	(51,874)
Fringe Benefits	2,086,800	-	1,356,925	0.0%	(1,356,925)	3,093,900	1,545,000	136,303	1,282,068	83.0%	262,932	(74,856)
Total Personnel Expenses	16,661,600	-	8,243,151	0.0%	(8,243,151)	20,523,600	10,649,200	829,977	7,571,369	71.1%	3,077,831	(671,782)
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	310,700	-	-	0.0%	-	300,200	149,400	34,353	220,366	147.5%	(70,966)	220,366
Total Other Expenses	310,700	-	-	0.0%	-	300,200	149,400	34,353	220,366	147.5%	(70,966)	220,366
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	16,972,300	-	8,243,151	0.0%	(8,243,151)	20,823,800	10,798,600	864,331	7,791,736	72.2%	3,006,865	(451,416)
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	10,801,600	-	10,411,900	96.4%	389,700	(6,560,400)
Other Program Revenue	-	-	122,183	0.0%	(122,183)	-	-	16,233	78,593	0.0%	(78,593)	(43,590)
Total Program Revenue	-	-	17,094,483	0.0%	(17,094,483)	20,823,800	10,801,600	16,233	10,490,493	97.1%	311,107	(6,603,990)
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	-	17,094,483	0.0%	(17,094,483)	20,823,800	10,801,600	16,233	10,490,493	97.1%	311,107	(6,603,990)



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