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Metropolitan Nashville Government Department of Finance Office of Management and Budget



Fiscal Year 2026 — February 2026 — Budget Accountability Report

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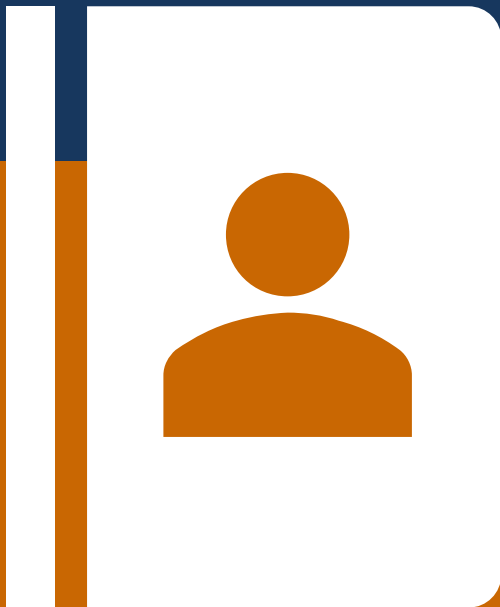
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Section A

About the Budget Accountability Report



About The Budget Accountability Report (BAR)

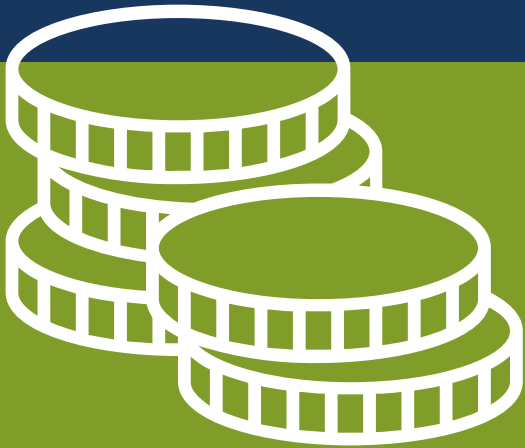
The Budget Accountability Report (commonly referred to as the BAR) is generated for selected departments/funds and details budget vs. actual information for the current and prior fiscal years. This was set forth by Metro Ordinance BL2005-730. The policy is further enforced through OMB #20, revised 12/1/2017.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

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

General Policies

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

Section B



Operational Summary

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2026

All Departments
10101 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	617,442,600	-	381,319,802	0.0%	(381,319,802)	779,608,000	519,769,800	55,947,783	470,852,173	90.6%	48,917,627	89,532,371
Overtime	20,382,800	-	16,431,260	0.0%	(16,431,260)	24,347,800	16,365,400	2,940,705	23,565,406	144.0%	(7,200,006)	7,134,146
All Other Salary Codes	12,638,000	-	17,599,042	0.0%	(17,599,042)	20,167,500	14,594,800	1,872,748	19,056,289	130.6%	(4,461,489)	1,457,247
Fringe Benefits	270,322,200	-	170,962,896	0.0%	(170,962,896)	319,898,300	210,224,300	25,971,071	209,739,522	99.8%	484,778	38,776,626
Total Personnel Expenses	920,785,600	-	586,312,999	0.0%	(586,312,999)	1,144,021,600	760,954,300	86,732,306	723,213,390	95.0%	37,740,910	136,900,391
Other Expenses:												
Utilities	23,564,700	-	13,764,628	0.0%	(13,764,628)	24,259,200	15,572,800	2,276,008	14,968,895	96.1%	603,905	1,204,267
Professional & Purchased Services	113,331,000	-	68,630,540	0.0%	(68,630,540)	154,454,100	88,519,900	16,571,474	88,700,646	100.2%	(180,746)	20,070,107
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	23,626,300	-	17,758,895	0.0%	(17,758,895)	29,595,300	19,177,600	2,572,773	19,549,011	101.9%	(371,411)	1,790,115
Internal Service Fees	56,935,200	-	38,173,211	0.0%	(38,173,211)	79,920,600	53,140,000	6,704,460	53,774,941	101.2%	(634,941)	15,601,730
All Other Expenses	239,583,400	-	164,995,250	0.0%	(164,995,250)	288,831,500	171,141,800	15,094,176	177,458,505	103.7%	(6,316,705)	12,463,255
Total Other Expenses	457,040,600	-	303,322,524	0.0%	(303,322,524)	577,060,700	347,552,100	43,218,891	354,451,998	102.0%	(6,899,898)	51,129,474
TOTAL OPERATING EXPENSE	159,241,800	-	98,185,629	0.0%	(98,185,629)	105,179,500	89,161,600	17,812,698	62,312,488	69.9%	26,849,112	(35,873,141)
TRANSFERS TO OTHER FUNDS	159,241,800	-	98,185,629	0.0%	(98,185,629)	105,179,500	89,161,600	17,812,698	62,312,488	69.9%	26,849,112	(35,873,141)
Total Expenditures and Transfer	1,537,068,000	-	987,821,152	0.0%	(987,821,152)	1,826,261,800	1,197,668,000	147,763,895	1,139,977,876	95.2%	57,690,124	152,156,723
PROGRAM REVENUE:												
Charges, Commissions, & Fees	84,300,800	-	43,198,334	0.0%	(43,198,334)	91,529,700	50,752,900	5,023,111	50,075,327	98.7%	677,573	6,876,993
Federal (Direct & Pass Through)	15,191,800	-	7,434,424	0.0%	(7,434,424)	14,225,800	9,435,200	838,781	7,271,268	77.1%	2,163,932	(163,157)
State Direct	148,436,700	-	51,494,551	0.0%	(51,494,551)	153,497,900	56,903,500	9,531,689	52,817,837	92.8%	4,085,663	1,323,286
Other Government Agencies	22,246,000	-	13,067,010	0.0%	(13,067,010)	21,184,900	2,136,800	79,234	10,463,832	489.7%	(8,327,032)	(2,603,177)
Other Program Revenue	682,400	-	9,817,465	0.0%	(9,817,465)	808,500	536,800	472,526	10,264,993	1,912.3%	(9,728,193)	447,529
Total Program Revenue	270,857,700	-	125,011,784	0.0%	(125,011,784)	281,246,800	119,765,200	15,945,341	130,893,257	109.3%	(11,128,057)	5,881,473
NON-PROGRAM REVENUE												
Compensation from Property	411,000	-	867,129	0.0%	(867,129)	436,000	289,600	20,836	269,052	92.9%	20,548	(598,078)
Local Option Sales Tax	263,791,800	-	128,572,715	0.0%	(128,572,715)	269,478,300	132,576,300	25,508,792	134,515,199	101.5%	(1,938,899)	5,942,484
Property Taxes	724,782,700	-	607,940,366	0.0%	(607,940,366)	1,101,019,400	972,115,700	477,483,072	984,121,462	101.2%	(12,005,762)	376,181,096
Other Tax, Licenses & Permits	158,279,600	-	68,265,681	0.0%	(68,265,681)	159,615,800	71,138,600	9,886,633	72,637,152	102.1%	(1,498,552)	4,371,470
Fines, Forfeits & Penalties	4,543,000	-	2,791,696	0.0%	(2,791,696)	4,752,000	3,156,800	490,926	3,408,458	108.0%	(251,658)	616,762
Total Non-Program Revenue	1,151,808,100	-	808,437,588	0.0%	(808,437,588)	1,535,301,500	1,179,277,000	513,390,259	1,194,951,323	101.3%	(15,674,323)	386,513,735
TOTAL NON-PROGRAM REVENUE	25,139,400	-	13,794,061	0.0%	(13,794,061)	40,565,600	28,967,400	1,274,442	12,416,944	42.9%	16,550,456	(1,377,116)
TRANSFERS FROM OTHER	25,139,400	-	13,794,061	0.0%	(13,794,061)	40,565,600	28,967,400	1,274,442	12,416,944	42.9%	16,550,456	(1,377,116)
Total Revenue and Transfers	1,447,805,200	-	947,243,433	0.0%	(947,243,433)	1,857,113,900	1,328,009,600	530,610,042	1,338,261,524	100.8%	(10,251,924)	391,018,091

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2026

All Departments
USD General Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	71,486,200	-	42,616,918	0.0%	(42,616,918)	171,700	-	-	1,265	0.0%	(1,265)	(42,615,653)
Overtime	3,358,300	-	2,611,276	0.0%	(2,611,276)	-	-	-	0	0.0%	0	(2,611,276)
All Other Salary Codes	(144,800)	-	2,618,869	0.0%	(2,618,869)	-	-	-	(2)	0.0%	2	(2,618,870)
Fringe Benefits	26,455,400	-	17,713,705	0.0%	(17,713,705)	912,400	289,600	-	6,345	2.2%	283,255	(17,707,360)
Total Personnel Expenses	101,155,100	-	65,560,767	0.0%	(65,560,767)	1,084,100	289,600	-	7,608	2.6%	281,992	(65,553,159)
Other Expenses:												
Utilities	9,515,000	-	5,346,089	0.0%	(5,346,089)	9,484,400	6,022,400	815,861	5,667,915	94.1%	354,485	321,825
Professional & Purchased Services	25,300	-	1,959	0.0%	(1,959)	-	-	-	-	0.0%	-	(1,959)
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	-	6,933,354	0.0%	(6,933,354)	-	-	-	0	0.0%	0	(6,933,354)
All Other Expenses	5,395,400	-	551,506	0.0%	(551,506)	3,664,700	2,442,400	-	0	0.0%	2,442,400	(551,506)
Total Other Expenses	25,434,200	-	12,840,666	0.0%	(12,840,666)	13,149,100	8,464,800	815,861	5,667,915	67.0%	2,796,885	(7,172,752)
TOTAL OPERATING EXPENSE	61,821,000	-	34,310,270	0.0%	(34,310,270)	54,612,000	36,407,200	4,285,008	34,280,067	94.2%	2,127,133	(30,203)
TRANSFERS TO OTHER FUNDS	61,821,000	-	34,310,270	0.0%	(34,310,270)	54,612,000	36,407,200	4,285,008	34,280,067	94.2%	2,127,133	(30,203)
Total Expenditures and Transfer	188,410,300	-	112,711,703	0.0%	(112,711,703)	68,845,200	45,161,600	5,100,870	39,955,589	88.5%	5,206,011	(72,756,114)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	200,000	-	247,813	0.0%	(247,813)	-	-	-	-	0.0%	-	(247,813)
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	-	-	484,592	0.0%	(484,592)	-	-	61,026	454,817	0.0%	(454,817)	(29,775)
Total Program Revenue	982,600	-	732,405	0.0%	(732,405)	-	-	61,026	454,817	0.0%	(454,817)	(277,588)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	149,579,100	-	115,567,909	0.0%	(115,567,909)	19,595,400	12,451,500	3,882,282	11,831,651	95.0%	619,849	(103,736,258)
Other Tax, Licenses & Permits	35,498,600	-	14,762,556	0.0%	(14,762,556)	31,857,500	15,489,400	2,187,597	14,954,337	96.5%	535,063	191,780
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	185,077,700	-	130,330,465	0.0%	(130,330,465)	51,452,900	27,940,900	6,069,879	26,785,987	95.9%	1,154,913	(103,544,478)
TOTAL NON-PROGRAM REVENUE	185,077,700	-	130,330,465	0.0%	(130,330,465)	51,452,900	27,940,900	6,069,879	26,785,987	95.9%	1,154,913	(103,544,478)
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	186,060,300	-	131,062,870	0.0%	(131,062,870)	51,452,900	27,940,900	6,130,905	27,240,804	97.5%	700,096	(103,822,066)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2026

MNPS

MNPS General Purpose

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	704,838,500	-	415,495,523	0.0%	(415,495,523	678,008,651	451,525,933	58,080,925	442,286,514	98.0%	9,239,419	26,790,991
Overtime	2,000,100	-	3,653,514	0.0%	(3,653,514)	1,114,800	644,000	478,261	3,730,729	579.3%	(3,086,729)	77,215
All Other Salary Codes	8,387,200	-	13,322,968	0.0%	(13,322,968)	3,397,028	2,194,467	1,133,739	25,821,669	1,176.7%	(23,627,202)	12,498,700
Fringe Benefits	124,192,100	-	143,972,143	0.0%	(143,972,143	235,190,030	156,793,354	20,833,469	158,744,026	101.2%	(1,950,672)	14,771,884
Total Personnel Expenses	839,417,900	-	576,444,148	0.0%	(576,444,148	917,710,509	611,157,754	80,526,395	630,582,938	103.2%	(19,425,184)	54,138,790
Other Expenses:												
Utilities	25,994,100	-	16,425,170	0.0%	(16,425,170)	28,168,609	18,779,133	1,056,167	16,562,966	88.2%	2,216,167	137,796
Professional & Purchased Services	58,020,150	-	30,866,728	0.0%	(30,866,728)	89,408,243	60,173,133	6,918,068	60,879,146	101.2%	(706,013)	30,012,418
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,187,866	-	5,140,082	0.0%	(5,140,082)	672,110	664,000	897,948	5,326,909	802.2%	(4,662,909)	186,827
Internal Service Fees	6,044,100	-	3,976,530	0.0%	(3,976,530)	451,600	301,067	584,524	4,588,892	1,524.2%	(4,287,825)	612,363
All Other Expenses	93,964,184	-	51,391,014	0.0%	(51,391,014)	331,394,029	220,804,733	6,633,323	53,324,023	24.1%	167,480,710	1,933,009
Total Other Expenses	187,210,400	-	107,799,524	0.0%	(107,799,524	450,094,591	300,722,067	16,090,030	140,681,937	46.8%	160,040,130	32,882,413
TOTAL OPERATING EXPENSE					(149,606,747						(100,407,537	
TRANSFERS TO OTHER FUNDS	223,950,600	-	149,606,747	0.0%	)	14,773,800	9,849,200	14,168,050	110,256,737	1,119.4%	)	(39,350,009)
Total Expenditures and Transfer	1,250,578,900	-	833,850,419	0.0%	(833,850,419	1,382,578,900	921,729,020	110,784,474	881,521,612	95.6%	40,207,409	47,671,193
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,200,000	-	1,769,490	0.0%	(1,769,490)	600,000	400,000	(731,766)	707,379	176.8%	(307,379)	(1,062,111)
Federal (Direct & Pass Through)	1,530,000	-	615,611	0.0%	(615,611)	475,000	316,667	15,162	870,656	274.9%	(553,989)	255,045
State Direct	282,300,000	-	202,773,675	0.0%	(202,773,675	281,750,000	187,833,333	45,592,858	177,109,309	94.3%	10,724,024	(25,664,366)
Other Government Agencies	-	-	827,443	0.0%	(827,443)	-	-	533,504	3,919,215	0.0%	(3,919,215)	3,091,772
Other Program Revenue	180,000	-	4,843,075	0.0%	(4,843,075)	180,000	120,000	838,770	1,735,551	1,446.3%	(1,615,551)	(3,107,524)
Total Program Revenue	285,210,000	-	210,829,294	0.0%	(210,829,294	283,005,000	188,670,000	46,248,529	184,342,109	97.7%	4,327,891	(26,487,185)
NON-PROGRAM REVENUE												
Compensation from Property	3,060,000	-	1,569,784	0.0%	(1,569,784)	1,540,000	1,026,667	204,719	1,603,894	156.2%	(577,227)	34,110
Local Option Sales Tax	399,068,500	-	194,506,882	0.0%	(194,506,882	407,671,100	271,780,733	38,590,100	203,496,710	74.9%	68,284,023	8,989,828
Property Taxes	501,874,200	-	426,697,221	0.0%	(426,697,221	667,636,800	445,091,200	294,648,726	602,696,007	135.4%	(157,604,807	175,998,786
Other Tax, Licenses & Permits	40,574,300	-	20,239,120	0.0%	(20,239,120)	49,663,600	33,109,067	2,465,086	18,923,159	57.2%	14,185,908	(1,315,961)
Fines, Forfeits & Penalties	2,000	-	-	0.0%	-	2,000	1,333	140	140	10.5%	1,193	140
Total Non-Program Revenue	944,579,000	-	643,013,007	0.0%	(643,013,007	1,126,513,500	751,009,000	335,908,771	826,719,909	110.1%	(75,710,909)	183,706,902
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	20,789,900	-	8,658,319	0.0%	(8,658,319)	3,500,000	2,333,333	-	319	0.0%	2,333,014	(8,657,999)
Total Revenue and Transfers	1,250,578,900	-	862,500,619	0.0%	(862,500,619	1,413,018,500	942,012,333	382,157,300	1,011,062,338	107.3%	(69,050,005)	148,561,719

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 February 28, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1002 Metro Council	10101 - GSD General	-13.6%	405,856	0.0%
1003 Metro Clerk	10101 - GSD General	-16.3%	193,771	76.2%
1004 Mayor's Office	10101 - GSD General	-25.1%	1,486,735	100.0%
1005 Election Commission	10101 - GSD General	-5.6%	153,653	-97.3%
1006 Law	10101 - GSD General	-12.7%	1,115,648	-32.2%
1007 Planning Commission	10101 - GSD General	-20.0%	2,539,006	-4.2%
1007 Planning Commission	30702 - Advance Planning & Research	-100.0%	84,000	-84.9%
1007 Planning Commission	30709 - Mixed Income PILOT - HEFB	-100.0%	4,800	100.0%
1007 Planning Commission	30764 - Metro Area Computer Mapping	-100.0%	46,400	196.3%
1008 Human Resources	10101 - GSD General	-16.8%	1,242,130	0.0%
1009 Register of Deeds	10101 - GSD General	-34.3%	87,356	3.4%
1009 Register of Deeds	30004 - Register's Computer	-100.0%	800	0.0%
1010 General Services	10101 - GSD General	-18.4%	5,015,698	-4.8%
1010 General Services	51154 - Office of Fleet Management	-31.3%	9,175,946	105.1%
1010 General Services	61190 - Surplus Property Auction	-16.9%	174,401	103.4%
1010 General Services	32060 - General Services Grant Fund	-100.0%	1,466,400	-100.0%
1010 General Services	33075 - General Services Energy Program	-100.0%	26,400	-98.9%
1011 Historical Commission	10101 - GSD General	-7.8%	78,165	100.0%
1011 Historical Commission	32211 - Historical Commission Grant Fund	-50.2%	24,093	-36.4%
1014 Information Technology Services	51137 - Information Technology Service	-2.6%	1,138,397	-3.6%
1014 Information Technology Services	30370 - ITS Community Asset & Land Use Fund	-33.9%	638,043	5.5%
1014 Information Technology Services	34155 - Nash Educ Comm & ArtsTVCapital	39.9%	(52,997)	-100.0%
1014 Information Technology Services	51138 - ITS Technology Revolving	693.6%	(1,864,321)	217.3%
1015 Finance	10101 - GSD General	-7.6%	978,087	0.0%
1015 Finance	51180 - Treasury Management	-19.7%	293,518	-38.9%
1015 Finance	30096 - FIN TN Direct Appropriation Grant	0.0%	-	100.0%
1015 Finance	30215 - Finance Innovation Investment	-100.0%	124,000	0.0%
1015 Finance	30267 - Finance Pension Asset Management	-66.0%	602,475	-71.7%
1016 Assessor of Property	10101 - GSD General	-9.9%	935,586	65.9%
1017 Trustee	10101 - GSD General	-6.9%	173,716	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 February 28, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1017 Trustee	30176 - C-PACER	-90.7%	118,326	-57.1%
1018 County Clerk	10101 - GSD General	1.6%	(88,927)	-4.1%
1018 County Clerk	30118 - County Clerk Computer	-84.0%	74,553	-38.6%
1018 County Clerk	30218 - County Clerk Title Fees	-68.6%	45,527	-16.8%
1018 County Clerk	30318 - County Clerk EIVS Fees	-100.0%	20,000	932.8%
1018 County Clerk	30418 - County Clerk T&R Fees	-98.4%	499,609	-23.4%
1048 Office of Internal Audit	10101 - GSD General	-14.9%	271,948	0.0%
1049 Office of Emergency Management	10101 - GSD General	0.3%	(5,960)	100.0%
1049 Office of Emergency Management	32250 - OEM Grant Fund	-14.7%	171,073	-84.5%
1091 Department of Emergency Communications	10101 - GSD General	-3.6%	698,376	-20.0%

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 February 28, 2026

**1002 Metro Council
10101 - GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	2,625,700	-	1,588,737	0.0%	(1,588,737)	2,710,400	1,876,400	157,695	1,681,106	89.6%	195,294	92,369
Overtime	3,900	-	-	0.0%	-	3,900	2,600	-	-	100.0%	2,600	-
All Other Salary Codes	6,200	-	12,211	0.0%	(12,211)	6,200	6,200	6,018	5,234	84.4%	966	(6,977)
Fringe Benefits	934,400	-	609,152	0.0%	(609,152)	952,400	659,600	74,986	648,312	98.3%	11,288	39,160
Total Personnel Expenses	3,570,200	-	2,210,100	0.0%	(2,210,100)	3,672,900	2,544,800	238,699	2,334,651	91.7%	210,149	124,552
Other Expenses:												
Utilities	400	-	239	0.0%	(239)	400	-	30	239	0.0%	(239)	0
Professional & Purchased Services	299,200	-	59,541	0.0%	(59,541)	287,100	187,200	7,218	51,349	27.4%	135,851	(8,193)
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	800	-	203	25.4%	597	(962)
Internal Service Fees	158,200	-	106,120	0.0%	(106,120)	191,200	126,400	16,297	129,701	102.6%	(3,301)	23,582
All Other Expenses	125,900	-	71,132	0.0%	(71,132)	194,800	124,800	5,057	62,001	49.7%	62,799	(9,132)
Total Other Expenses	584,700	-	238,197	0.0%	(238,197)	675,500	439,200	28,601	243,492	55.4%	195,708	5,295
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	4,154,900	-	2,448,297	0.0%	(2,448,297)	4,348,400	2,984,000	267,300	2,578,144	86.4%	405,856	129,847
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 February 28, 2026

1003 Metro Clerk
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	646,900	-	369,310	0.0%	(369,310)	689,800	477,600	42,104	377,159	79.0%	100,441	7,849
Overtime	9,500	-	-	0.0%	-	9,500	6,400	-	258	4.0%	6,142	258
All Other Salary Codes	(15,000)	-	7,097	0.0%	(7,097)	4,900	4,900	-	1,489	30.4%	3,411	(5,608)
Fringe Benefits	235,000	-	144,670	0.0%	(144,670)	244,300	168,000	17,279	152,354	90.7%	15,646	7,684
Total Personnel Expenses	876,400	-	521,077	0.0%	(521,077)	948,500	656,900	59,383	531,261	80.9%	125,639	10,183
Other Expenses:												
Utilities	500	-	318	0.0%	(318)	500	-	40	318	0.0%	(318)	0
Professional & Purchased Services	72,300	-	41,601	0.0%	(41,601)	72,300	45,600	3,556	50,571	110.9%	(4,971)	8,971
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	10,000	-	-	0.0%	-	10,000	6,400	-	-	100.0%	6,400	-
Internal Service Fees	231,000	-	154,955	0.0%	(154,955)	315,400	208,800	26,510	211,866	101.5%	(3,066)	56,911
All Other Expenses	179,800	-	127,151	0.0%	(127,151)	417,800	272,000	4,825	201,912	74.2%	70,088	74,761
Total Other Expenses	493,600	-	324,025	0.0%	(324,025)	816,000	532,800	34,931	464,669	87.2%	68,131	140,643
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,370,000	-	845,102	0.0%	(845,102)	1,764,500	1,189,700	94,313	995,929	83.7%	193,771	150,827
PROGRAM REVENUE:												
Charges, Commissions, & Fees	25,400	-	26,850	0.0%	(26,850)	27,400	17,600	1,050	30,950	175.9%	(13,350)	4,100
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	-	26,850	0.0%	(26,850)	27,400	17,600	1,050	30,950	175.9%	(13,350)	4,100
NON-PROGRAM REVENUE												
Compensation 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	-	580	0.0%	(580)	2,200	800	190	1,470	183.8%	(670)	890
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	2,200	-	580	0.0%	(580)	2,200	800	190	1,470	183.8%	(670)	890
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	27,600	-	27,430	0.0%	(27,430)	29,600	18,400	1,240	32,420	176.2%	(14,020)	4,990

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2026

1004 Mayor's Office
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	4,586,700	-	2,870,237	0.0%	(2,870,237)	5,365,500	3,714,400	324,087	2,926,743	78.8%	787,657	56,506
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	-	779,869	0.0%	(779,869)	1,414,600	978,600	93,473	823,106	84.1%	155,494	43,237
Total Personnel Expenses	5,696,800	-	3,651,261	0.0%	(3,651,261)	6,785,400	4,698,300	417,559	3,742,673	79.7%	955,627	91,412
Other Expenses:												
Utilities	4,500	-	3,448	0.0%	(3,448)	5,600	3,200	475	3,487	109.0%	(287)	39
Professional & Purchased Services	502,500	-	314,228	0.0%	(314,228)	615,000	407,200	113,346	395,151	97.0%	12,049	80,923
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	-	218,495	0.0%	(218,495)	270,900	180,000	23,084	185,106	102.8%	(5,106)	(33,389)
All Other Expenses	127,200	-	77,938	0.0%	(77,938)	950,600	626,400	9,181	101,562	16.2%	524,838	23,624
Total Other Expenses	956,300	-	614,574	0.0%	(614,574)	1,842,100	1,216,800	146,086	685,692	56.4%	531,108	71,118
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	6,653,100	-	4,265,835	0.0%	(4,265,835)	8,627,500	5,915,100	563,646	4,428,365	74.9%	1,486,735	162,530
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	(66)	(66)	0.0%	66	(66)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	791	0.0%	(791)	-	-	69	519	0.0%	(519)	(272)
Total Program Revenue	-	-	791	0.0%	(791)	-	-	2	453	0.0%	(453)	(338)
NON-PROGRAM REVENUE												
Compensation 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	-	-	791	0.0%	(791)	-	-	2	453	0.0%	(453)	(338)

Metro Government of Nashville
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1005 Election Commission
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	2,187,800	-	1,197,769	0.0%	(1,197,769)	2,224,100	1,539,800	138,832	1,271,751	82.6%	268,049	73,981
Overtime	2,300	-	2,359	0.0%	(2,359)	2,300	1,800	308	1,918	106.6%	(118)	(441)
All Other Salary Codes	(39,500)	-	14,348	0.0%	(14,348)	18,000	15,600	404	4,963	31.8%	10,637	(9,386)
Fringe Benefits	669,800	-	386,485	0.0%	(386,485)	689,700	477,200	42,104	405,882	85.1%	71,318	19,397
Total Personnel Expenses	2,820,400	-	1,600,963	0.0%	(1,600,963)	2,934,100	2,034,400	181,647	1,684,513	82.8%	349,887	83,551
Other Expenses:												
Utilities	500	-	159	0.0%	(159)	500	-	20	159	0.0%	(159)	0
Professional & Purchased Services	24,400	-	27,383	0.0%	(27,383)	28,400	17,600	-	7,777	44.2%	9,823	(19,606)
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	68,800	156,324	163,137	237.1%	(94,337)	156,086
Internal Service Fees	390,600	-	266,765	0.0%	(266,765)	578,600	384,000	48,527	390,702	101.7%	(6,702)	123,938
All Other Expenses	382,900	-	109,140	0.0%	(109,140)	378,900	249,600	316,822	354,458	142.0%	(104,858)	245,318
Total Other Expenses	901,700	-	410,498	0.0%	(410,498)	1,089,700	720,000	521,693	916,233	127.3%	(196,233)	505,736
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,722,100	-	2,011,460	0.0%	(2,011,460)	4,023,800	2,754,400	703,340	2,600,747	94.4%	153,653	589,287
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,000	-	829	0.0%	(829)	28,000	17,600	195	740	4.2%	16,860	(89)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	15,100	-	-	0.0%	-	15,100	9,600	-	-	100.0%	9,600	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	18,100	-	829	0.0%	(829)	43,100	27,200	195	740	2.7%	26,460	(89)
NON-PROGRAM REVENUE												
Compensation 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	18,100	-	829	0.0%	(829)	43,100	27,200	195	740	2.7%	26,460	(89)

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	-	4,582,020	0.0%	(4,582,020)	8,309,500	5,752,800	579,873	5,138,476	89.3%	614,324	556,456
Overtime	-	-	-	0.0%	-	-	-	-	4,003	0.0%	(4,003)	4,003
All Other Salary Codes	20,400	-	24,120	0.0%	(24,120)	20,400	20,400	4,796	25,029	122.7%	(4,629)	908
Fringe Benefits	2,007,000	-	1,340,662	0.0%	(1,340,662)	2,402,900	1,662,600	181,057	1,540,853	92.7%	121,747	200,191
Total Personnel Expenses	8,993,900	-	5,946,802	0.0%	(5,946,802)	10,732,800	7,435,800	765,726	6,708,361	90.2%	727,439	761,558
Other Expenses:												
Utilities	500	-	239	0.0%	(239)	500	-	30	239	0.0%	(239)	0
Professional & Purchased Services	664,800	-	260,344	0.0%	(260,344)	649,000	428,000	35,366	281,761	65.8%	146,239	21,417
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,200	-	610	0.0%	(610)	1,200	-	-	3,637	0.0%	(3,637)	3,027
Internal Service Fees	205,300	-	138,999	0.0%	(138,999)	272,200	177,600	23,263	185,482	104.4%	(7,882)	46,484
All Other Expenses	952,500	-	381,966	0.0%	(381,966)	1,137,800	752,800	100,478	499,072	66.3%	253,728	117,106
Total Other Expenses	1,824,300	-	782,158	0.0%	(782,158)	2,060,700	1,358,400	159,137	970,191	71.4%	388,209	188,034
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	10,818,200	-	6,728,960	0.0%	(6,728,960)	12,793,500	8,794,200	924,863	7,678,552	87.3%	1,115,648	949,592
PROGRAM REVENUE:												
Charges, Commissions, & Fees	4,800	-	2,425	0.0%	(2,425)	5,400	3,200	473	2,084	65.1%	1,116	(341)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	2,457,400	-	1,132,700	0.0%	(1,132,700)	2,457,400	1,630,400	-	1,132,700	69.5%	497,700	0
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	2,462,200	-	1,135,125	0.0%	(1,135,125)	2,462,800	1,633,600	473	1,134,784	69.5%	498,816	(341)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	114,400	-	38,050	0.0%	(38,050)	139,900	94,200	9,252	36,728	39.0%	57,472	(1,322)
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	114,400	-	38,050	0.0%	(38,050)	139,900	94,200	9,252	36,728	39.0%	57,472	(1,322)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,576,600	-	1,173,175	0.0%	(1,173,175)	2,602,700	1,727,800	9,725	1,171,512	67.8%	556,288	(1,663)

Metro Government of Nashville
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**1007 Planning Commission
10101 - GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	9,012,800	-	5,443,235	0.0%	(5,443,235)	11,060,300	7,657,200	773,279	6,710,384	87.6%	946,816	1,267,149
Overtime	-	-	584	0.0%	(584)	-	-	-	807	0.0%	(807)	222
All Other Salary Codes	(163,400)	-	34,420	0.0%	(34,420)	19,700	19,700	4,219	(6,172)	-31.3%	25,872	(40,593)
Fringe Benefits	2,723,700	-	1,572,210	0.0%	(1,572,210)	3,336,600	2,307,400	241,073	2,026,267	87.8%	281,133	454,058
Total Personnel Expenses	11,573,100	-	7,050,450	0.0%	(7,050,450)	14,416,600	9,984,300	1,018,570	8,731,286	87.5%	1,253,014	1,680,836
Other Expenses:												
Utilities	300	-	159	0.0%	(159)	300	-	20	159	0.0%	(159)	0
Professional & Purchased Services	690,800	-	182,701	0.0%	(182,701)	2,692,700	1,784,800	34,185	606,430	34.0%	1,178,370	423,728
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,200	-	6,529	0.0%	(6,529)	3,200	800	-	12,670	1,583.8%	(11,870)	6,141
Internal Service Fees	553,300	-	366,320	0.0%	(366,320)	829,700	542,400	69,705	556,512	102.6%	(14,112)	190,192
All Other Expenses	239,800	-	166,470	0.0%	(166,470)	627,300	391,200	9,518	257,436	65.8%	133,764	90,966
Total Other Expenses	1,487,400	-	722,180	0.0%	(722,180)	4,153,200	2,719,200	113,428	1,433,208	52.7%	1,285,992	711,027
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	13,060,500	-	7,772,630	0.0%	(7,772,630)	18,569,800	12,703,500	1,131,998	10,164,494	80.0%	2,539,006	2,391,864
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,500,000	-	1,585,640	0.0%	(1,585,640)	2,500,000	1,664,800	248,575	1,595,085	95.8%	69,715	9,445
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)	-	-	-	170	0.0%	(170)	135
Total Program Revenue	2,500,000	-	1,585,675	0.0%	(1,585,675)	2,500,000	1,664,800	248,575	1,595,255	95.8%	69,545	9,580
NON-PROGRAM REVENUE												
Compensation 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	-	1,585,675	0.0%	(1,585,675)	2,500,000	1,664,800	248,575	1,595,255	95.8%	69,545	9,580

Metro Government of Nashville
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1007 Planning Commission
30702 - Advance Planning & Research

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	126,700	-	-	0.0%	-	126,700	84,000	-	-	100.0%	84,000	-
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	84,000	-	-	100.0%	84,000	-
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	84,000	-	-	100.0%	84,000	-
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	-	-	6,543	0.0%	(6,543)	-	-	614	4,951	0.0%	(4,951)	(1,592)
Total Program Revenue	-	-	6,543	0.0%	(6,543)	-	-	614	4,951	0.0%	(4,951)	(1,592)
NON-PROGRAM REVENUE												
Compensation 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	32,800	-	-	100.0%	32,800	(50,000)
Total Revenue and Transfers	50,000	-	56,543	0.0%	(56,543)	50,000	32,800	614	4,951	15.1%	27,849	(51,592)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	30,000	-	-	0.0%	-	10,000	4,800	-	-	100.0%	4,800	-
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	30,000	-	-	0.0%	-	10,000	4,800	-	-	100.0%	4,800	-
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	4,800	-	-	100.0%	4,800	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	30,000	-	303	0.0%	(303)	1,000	-	-	-	0.0%	-	(303)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	597	0.0%	(597)	-	-	55	446	0.0%	(446)	(150)
Total Program Revenue	30,000	-	899	0.0%	(899)	1,000	-	55	446	0.0%	(446)	(453)
NON-PROGRAM REVENUE												
Compensation 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	-	899	0.0%	(899)	1,000	-	55	446	0.0%	(446)	(453)

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	46,400	-	-	100.0%	46,400	-
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	46,400	-	-	100.0%	46,400	(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	46,400	-	-	100.0%	46,400	(20,296)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,500	-	3,450	0.0%	(3,450)	3,500	1,600	-	-	100.0%	1,600	(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	-	-	6,714	0.0%	(6,714)	-	-	588	4,741	0.0%	(4,741)	(1,973)
Total Program Revenue	3,500	-	10,164	0.0%	(10,164)	3,500	1,600	588	4,741	296.3%	(3,141)	(5,423)
NON-PROGRAM REVENUE												
Compensation 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	-	10,164	0.0%	(10,164)	3,500	1,600	588	4,741	296.3%	(3,141)	(5,423)

Metro Government of Nashville
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1008 Human Resources
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	5,782,300	-	3,523,103	0.0%	(3,523,103)	6,526,400	4,519,000	429,744	3,849,317	85.2%	669,683	326,215
Overtime	500	-	-	0.0%	-	500	200	-	-	100.0%	200	-
All Other Salary Codes	(91,900)	-	37,379	0.0%	(37,379)	36,400	36,000	-	7,420	20.6%	28,580	(29,958)
Fringe Benefits	1,893,200	-	1,134,523	0.0%	(1,134,523)	2,078,800	1,438,400	139,510	1,234,342	85.8%	204,058	99,819
Total Personnel Expenses	7,584,100	-	4,695,004	0.0%	(4,695,004)	8,642,100	5,993,600	569,254	5,091,080	84.9%	902,520	396,076
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,149,900	-	468,753	0.0%	(468,753)	1,218,600	808,000	48,481	530,318	65.6%	277,682	61,565
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	-	279,280	0.0%	(279,280)	522,600	347,200	43,788	349,549	100.7%	(2,349)	70,270
All Other Expenses	386,000	-	123,539	0.0%	(123,539)	357,100	224,800	4,469	160,523	71.4%	64,277	36,984
Total Other Expenses	1,938,400	-	871,571	0.0%	(871,571)	2,098,900	1,380,000	96,737	1,040,390	75.4%	339,610	168,820
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	9,522,500	-	5,566,574	0.0%	(5,566,574)	10,741,000	7,373,600	665,992	6,131,470	83.2%	1,242,130	564,896
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 February 28, 2026

**1009 Register of Deeds
10101 - GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	194,500	-	133,077	0.0%	(133,077)	243,300	161,600	20,480	164,683	101.9%	(3,083)	31,606
All Other Expenses	133,700	-	2,902	0.0%	(2,902)	140,700	92,800	-	2,361	2.5%	90,439	(541)
Total Other Expenses	328,200	-	135,979	0.0%	(135,979)	384,000	254,400	20,480	167,044	65.7%	87,356	31,066
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	328,200	-	135,979	0.0%	(135,979)	384,000	254,400	20,480	167,044	65.7%	87,356	31,066
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,000,000	-	406,351	0.0%	(406,351)	3,000,000	1,291,600	-	1,334,987	103.4%	(43,387)	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	1,291,600	-	1,334,987	103.4%	(43,387)	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	1,291,600	-	1,334,987	103.4%	(43,387)	928,636

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2026

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,300	-	-	0.0%	-	2,300	800	-	-	100.0%	800	-
Total Other Expenses	2,300	-	-	0.0%	-	2,300	800	-	-	100.0%	800	-
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	800	-	-	100.0%	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	-	-	-	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	-	3,369,032	0.0%	(3,369,032)	7,724,600	5,348,600	474,341	4,251,726	79.5%	1,096,874	882,695
Overtime	5,000	-	1	0.0%	(1)	5,000	3,600	-	249	6.9%	3,351	248
All Other Salary Codes	31,900	-	37,899	0.0%	(37,899)	32,400	32,200	1,178	(727)	-2.3%	32,927	(38,626)
Fringe Benefits	1,797,700	-	1,059,018	0.0%	(1,059,018)	2,324,300	1,612,200	161,349	1,391,989	86.3%	220,211	332,971
Total Personnel Expenses	7,880,600	-	4,465,948	0.0%	(4,465,948)	10,086,300	6,996,600	636,867	5,643,237	80.7%	1,353,363	1,177,288
Other Expenses:												
Utilities	8,553,000	-	4,677,882	0.0%	(4,677,882)	8,936,700	5,955,200	695,297	5,295,610	88.9%	659,590	617,728
Professional & Purchased Services	8,136,400	-	4,696,612	0.0%	(4,696,612)	8,782,500	5,840,800	526,238	4,554,740	78.0%	1,286,060	(141,872)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	8,652,800	-	4,227,002	0.0%	(4,227,002)	9,327,900	6,217,600	779,545	4,493,511	72.3%	1,724,089	266,509
Internal Service Fees	947,500	-	658,313	0.0%	(658,313)	1,269,600	837,600	101,288	886,242	105.8%	(48,642)	227,930
All Other Expenses	1,686,700	-	1,444,664	0.0%	(1,444,664)	2,258,800	1,476,000	207,197	1,434,762	97.2%	41,238	(9,901)
Total Other Expenses	27,976,400	-	15,704,472	0.0%	(15,704,472)	30,575,500	20,327,200	2,309,565	16,664,866	82.0%	3,662,334	960,394
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	35,857,000	-	20,170,420	0.0%	(20,170,420)	40,661,800	27,323,800	2,946,433	22,308,102	81.6%	5,015,698	2,137,682
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,100,700	-	685,268	0.0%	(685,268)	1,013,400	671,200	86,665	639,181	95.2%	32,019	(46,086)
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	-	685,268	0.0%	(685,268)	1,013,400	671,200	86,665	639,185	95.2%	32,015	(46,083)
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	-	1,224,903	0.0%	(1,224,903)	1,013,400	671,200	86,665	639,185	95.2%	32,015	(585,719)

Metro Government of Nashville
Monthly Budget Accountability Report
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1010 General Services

51154 - Office of Fleet Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	6,101,400	-	3,477,357	0.0%	(3,477,357)	7,228,800	5,003,400	456,719	4,165,193	83.2%	838,207	687,836
Overtime	106,800	-	16,094	0.0%	(16,094)	106,800	73,600	17,021	116,134	157.8%	(42,534)	100,040
All Other Salary Codes	145,800	-	(80,645)	0.0%	80,645	145,800	119,600	6,561	(89,835)	-75.1%	209,435	(9,190)
Fringe Benefits	2,616,600	-	1,359,605	0.0%	(1,359,605)	2,996,500	2,074,400	190,913	1,622,416	78.2%	451,984	262,811
Total Personnel Expenses	8,970,600	-	4,772,411	0.0%	(4,772,411)	10,477,900	7,271,000	671,214	5,813,908	80.0%	1,457,092	1,041,497
Other Expenses:												
Utilities	1,000	-	557	0.0%	(557)	1,000	-	70	557	0.0%	(557)	0
Professional & Purchased Services	165,500	-	177,002	0.0%	(177,002)	865,500	566,400	73,127	889,525	157.0%	(323,125)	712,523
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	14,632,300	-	7,523,468	0.0%	(7,523,468)	15,529,000	10,348,000	469,350	4,357,181	42.1%	5,990,819	(3,166,287)
Internal Service Fees	591,900	-	388,716	0.0%	(388,716)	611,600	404,000	50,242	404,813	100.2%	(813)	16,097
All Other Expenses	14,976,100	-	8,388,440	0.0%	(8,388,440)	16,134,100	10,728,000	1,127,391	8,675,470	80.9%	2,052,530	287,030
Total Other Expenses	30,366,800	-	16,478,182	0.0%	(16,478,182)	33,141,200	22,046,400	1,720,180	14,327,546	65.0%	7,718,854	(2,150,636)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	39,337,400	-	21,250,593	0.0%	(21,250,593)	43,619,100	29,317,400	2,391,395	20,141,454	68.7%	9,175,946	(1,109,139)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	39,337,400	-	26,805,380	0.0%	(26,805,380)	43,619,100	29,077,600	3,715,065	29,685,682	102.1%	(608,082)	2,880,302
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	-	26,805,380	0.0%	(26,805,380)	43,619,100	29,077,600	3,715,065	29,685,682	102.1%	(608,082)	2,880,302
NON-PROGRAM REVENUE												
Compensation from Property	-	-	331,388	0.0%	(331,388)	-	-	37,952	228,716	0.0%	(228,716)	(102,672)
Local 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	-	-	331,388	0.0%	(331,388)	-	-	37,952	228,716	0.0%	(228,716)	(102,672)
TOTAL NON-PROGRAM REVENUE	-	-	29,498,144	0.0%	(29,498,144)	-	-	3,262,984	29,712,532	0.0%	(29,712,532)	214,388
TRANSFERS FROM OTHER	-	-	29,498,144	0.0%	(29,498,144)	-	-	3,262,984	29,712,532	0.0%	(29,712,532)	214,388
Total Revenue and Transfers	39,337,400	-	56,634,912	0.0%	(56,634,912)	43,619,100	29,077,600	7,016,001	59,626,929	205.1%	(30,549,329)	2,992,018

Metro Government of Nashville
Monthly Budget Accountability Report
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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	-	322,967	0.0%	(322,967)	566,400	391,800	31,878	374,107	95.5%	17,693	51,140
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	-	149,496	0.0%	(149,496)	224,600	155,200	16,730	164,980	106.3%	(9,780)	15,484
Total Personnel Expenses	747,300	-	462,976	0.0%	(462,976)	795,800	551,700	48,607	525,460	95.2%	26,240	62,484
Other Expenses:												
Utilities	700	-	80	0.0%	(80)	700	-	10	80	0.0%	(80)	0
Professional & Purchased Services	77,400	-	13,816	0.0%	(13,816)	77,400	48,800	-	2,078	4.3%	46,723	(11,739)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	502,700	-	333,386	0.0%	(333,386)	627,600	416,000	3,647	318,936	76.7%	97,064	(14,450)
All Other Expenses	7,800	-	7,386	0.0%	(7,386)	29,900	14,400	460	9,946	69.1%	4,454	2,560
Total Other Expenses	588,600	-	354,667	0.0%	(354,667)	735,600	479,200	4,117	331,039	69.1%	148,161	(23,628)
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,335,900	-	817,643	0.0%	(817,643)	1,531,400	1,030,900	52,725	856,499	83.1%	174,401	38,855
PROGRAM REVENUE:												
Charges, Commissions, & Fees	403,600	-	500,770	0.0%	(500,770)	429,000	285,600	72,693	488,237	171.0%	(202,637)	(12,533)
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	-	500,770	0.0%	(500,770)	429,000	285,600	72,693	488,237	171.0%	(202,637)	(12,533)
NON-PROGRAM REVENUE												
Compensation from Property	932,300	-	1,406,185	0.0%	(1,406,185)	1,102,400	734,400	213,388	1,586,049	216.0%	(851,649)	179,864
Local 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	-	1,406,185	0.0%	(1,406,185)	1,102,400	734,400	213,388	1,586,049	216.0%	(851,649)	179,864
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,335,900	-	1,906,955	0.0%	(1,906,955)	1,531,400	1,020,000	286,081	2,074,286	203.4%	(1,054,286)	167,331

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1010 General Services

32060 - General Services Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	81,100	-	7,040	0.0%	(7,040)	-	-	-	-	0.0%	-	(7,040)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	563,300	-	404,597	0.0%	(404,597)	-	-	-	-	0.0%	-	(404,597)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	46,844	0.0%	(46,844)	2,200,000	1,466,400	-	-	100.0%	1,466,400	(46,844)
Total Other Expenses	644,400	-	458,481	0.0%	(458,481)	2,200,000	1,466,400	-	-	100.0%	1,466,400	(458,481)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	644,400	-	458,481	0.0%	(458,481)	2,200,000	1,466,400	-	-	100.0%	1,466,400	(458,481)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	644,400	-	608,030	0.0%	(608,030)	2,200,000	1,466,400	-	-	100.0%	1,466,400	(608,030)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	500	0.0%	(500)	-	-	-	-	0.0%	-	(500)
Total Program Revenue	644,400	-	608,530	0.0%	(608,530)	2,200,000	1,466,400	-	-	100.0%	1,466,400	(608,530)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	644,400	-	608,530	0.0%	(608,530)	2,200,000	1,466,400	-	-	100.0%	1,466,400	(608,530)

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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	26,400	-	-	100.0%	26,400	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	40,000	-	-	0.0%	-	40,000	26,400	-	-	100.0%	26,400	-
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	26,400	-	-	100.0%	26,400	-
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	-	-	379	0.0%	(379)	-	-	35	279	0.0%	(279)	(99)
Total Program Revenue	-	-	379	0.0%	(379)	-	-	35	279	0.0%	(279)	(99)
NON-PROGRAM REVENUE												
Compensation 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	26,400	-	-	100.0%	26,400	-
Total Revenue and Transfers	40,000	-	379	0.0%	(379)	40,000	26,400	35	279	1.1%	26,121	(99)

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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	-	907,672	0.0%	(907,672)	861,700	596,800	66,361	563,574	94.4%	33,226	(344,098)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	-	11,953	0.0%	(11,953)	3,500	3,500	-	(581)	-16.6%	4,081	(12,534)
Fringe Benefits	469,600	-	319,087	0.0%	(319,087)	336,800	252,900	25,427	211,289	83.5%	41,611	(107,798)
Total Personnel Expenses	1,839,000	-	1,238,712	0.0%	(1,238,712)	1,202,000	853,200	91,788	774,282	90.8%	78,918	(464,430)
Other Expenses:												
Utilities	14,000	-	13,358	0.0%	(13,358)	17,600	10,400	1,268	8,021	77.1%	2,379	(5,337)
Professional & Purchased Services	14,700	-	4,803	0.0%	(4,803)	10,200	4,000	40	2,604	65.1%	1,397	(2,200)
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	800	-	965	120.6%	(165)	6,319
Internal Service Fees	110,400	-	74,137	0.0%	(74,137)	123,400	81,600	10,199	81,947	100.4%	(347)	7,810
All Other Expenses	69,000	-	50,696	0.0%	(50,696)	94,800	57,600	6,394	52,779	91.6%	4,821	2,083
Total Other Expenses	210,100	-	137,641	0.0%	(137,641)	248,000	154,400	17,901	146,316	94.8%	8,084	8,675
TOTAL OPERATING EXPENSE	-	-	34,589	0.0%	(34,589)	-	-	-	8,838	0.0%	(8,838)	(25,752)
TRANSFERS TO OTHER FUNDS	-	-	34,589	0.0%	(34,589)	-	-	-	8,838	0.0%	(8,838)	(25,752)
Total Expenditures and Transfer	2,049,100	-	1,410,942	0.0%	(1,410,942)	1,450,000	1,007,600	109,689	929,435	92.2%	78,165	(481,507)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	(126)	0.0%	126	(126)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	(126)	0.0%	126	(126)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	(126)	0.0%	126	(126)

Metro Government of Nashville
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1011 Historical Commission

32211 - Historical Commission Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	35,500	-	23,100	0.0%	(23,100)	-	-	-	6,833	0.0%	(6,833)	(16,267)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	14,900	-	11,490	0.0%	(11,490)	-	-	-	2,005	0.0%	(2,005)	(9,485)
Total Personnel Expenses	50,400	-	34,589	0.0%	(34,589)	-	-	-	8,838	0.0%	(8,838)	(25,752)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	134,600	-	21,700	0.0%	(21,700)	73,100	48,000	-	15,069	31.4%	32,931	(6,631)
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	-	31,483	0.0%	(31,483)	73,100	48,000	-	15,069	31.4%	32,931	(16,414)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	195,700	-	66,073	0.0%	(66,073)	73,100	48,000	-	23,907	49.8%	24,093	(42,166)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	138,800	-	22,168	0.0%	(22,168)	58,100	37,600	15,069	15,069	40.1%	22,531	(7,099)
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	-	22,168	0.0%	(22,168)	58,100	37,600	15,069	15,069	40.1%	22,531	(7,099)
NON-PROGRAM REVENUE												
Compensation 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	-	34,589	0.0%	(34,589)	-	-	-	8,838	0.0%	(8,838)	(25,752)
Total Revenue and Transfers	195,700	-	56,757	0.0%	(56,757)	58,100	37,600	15,069	23,907	63.6%	13,693	(32,851)

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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	-	11,102,026	0.0%	(11,102,026)	20,603,800	14,263,000	1,478,849	13,052,120	91.5%	1,210,880	1,950,094
Overtime	57,000	-	19,917	0.0%	(19,917)	57,000	39,600	3,627	41,645	105.2%	(2,045)	21,729
All Other Salary Codes	79,400	-	(303,885)	0.0%	303,885	79,400	77,600	587	(426,795)	-550.0%	504,395	(122,909)
Fringe Benefits	5,333,900	-	3,717,347	0.0%	(3,717,347)	6,009,400	4,161,000	497,536	4,356,325	104.7%	(195,325)	638,978
Total Personnel Expenses	23,513,400	-	14,535,404	0.0%	(14,535,404)	26,749,600	18,541,200	1,980,599	17,023,295	91.8%	1,517,905	2,487,891
Other Expenses:												
Utilities	3,500	-	2,066	0.0%	(2,066)	3,500	1,600	471	3,761	235.1%	(2,161)	1,695
Professional & Purchased Services	8,962,600	-	6,830,603	0.0%	(6,830,603)	9,876,900	6,577,600	528,593	8,046,068	122.3%	(1,468,468)	1,215,465
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	6,701,900	-	4,066,088	0.0%	(4,066,088)	7,189,100	4,783,200	681,640	3,072,417	64.2%	1,710,783	(993,671)
Internal Service Fees	232,200	-	194,178	0.0%	(194,178)	218,600	144,800	26,184	245,526	169.6%	(100,726)	51,349
All Other Expenses	11,740,200	-	8,064,028	0.0%	(8,064,028)	20,516,500	13,650,400	94,365	14,169,335	103.8%	(518,935)	6,105,307
Total Other Expenses	27,640,400	-	19,156,964	0.0%	(19,156,964)	37,804,600	25,157,600	1,331,252	25,537,107	101.5%	(379,507)	6,380,144
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	-	33,718,585	0.0%	(33,718,585)	64,554,200	43,698,800	3,311,852	42,560,403	97.4%	1,138,397	8,841,817
PROGRAM REVENUE:												
Charges, Commissions, & Fees	49,919,400	-	33,684,338	0.0%	(33,684,338)	61,455,600	40,970,400	5,169,536	41,489,123	101.3%	(518,723)	7,804,785
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	-	33,684,338	0.0%	(33,684,338)	61,455,600	40,970,400	5,169,536	41,489,123	101.3%	(518,723)	7,804,785
NON-PROGRAM REVENUE												
Compensation from Property	1,234,400	-	-	0.0%	-	3,098,600	2,065,600	-	-	100.0%	2,065,600	-
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	1,234,400	-	-	0.0%	-	3,098,600	2,065,600	-	-	100.0%	2,065,600	-
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	-	33,424,549	0.0%	(33,424,549)	64,554,200	43,036,000	5,169,536	41,489,123	96.4%	1,546,877	8,064,575

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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	-	93,428	0.0%	(93,428)	886,800	613,800	48,073	310,729	50.6%	303,071	217,300
Overtime	-	-	-	0.0%	-	-	-	-	983	0.0%	(983)	983
All Other Salary Codes	-	-	4,254	0.0%	(4,254)	-	-	-	(9,274)	0.0%	9,274	(13,528)
Fringe Benefits	218,300	-	45,584	0.0%	(45,584)	317,600	219,400	12,818	80,790	36.8%	138,610	35,206
Total Personnel Expenses	833,400	-	143,267	0.0%	(143,267)	1,204,400	833,200	60,892	383,228	46.0%	449,972	239,961
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,038,200	-	836,529	0.0%	(836,529)	134,900	89,600	38,680	766,229	855.2%	(676,629)	(70,299)
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	-	179,382	0.0%	(179,382)	1,443,000	961,600	33,170	96,900	10.1%	864,700	(82,482)
Total Other Expenses	2,481,200	-	1,015,910	0.0%	(1,015,910)	1,577,900	1,051,200	71,849	863,129	82.1%	188,071	(152,781)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,314,600	-	1,159,177	0.0%	(1,159,177)	2,782,300	1,884,400	132,741	1,246,357	66.1%	638,043	87,180
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,138,400	-	1,616,226	0.0%	(1,616,226)	2,782,300	1,854,400	256,941	1,784,358	96.2%	70,042	168,132
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	210,699	0.0%	(210,699)	-	-	22,247	171,707	0.0%	(171,707)	(38,991)
Total Program Revenue	3,138,400	-	1,826,925	0.0%	(1,826,925)	2,782,300	1,854,400	279,189	1,956,065	105.5%	(101,665)	129,140
NON-PROGRAM REVENUE												
Compensation 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	-	1,826,925	0.0%	(1,826,925)	2,782,300	1,854,400	279,189	1,956,065	105.5%	(101,665)	129,140

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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	-	121,830	0.0%	(121,830)	200,000	132,800	3,200	185,797	139.9%	(52,997)	63,967
Total Other Expenses	200,000	-	124,080	0.0%	(124,080)	200,000	132,800	3,200	185,797	139.9%	(52,997)	61,717
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	200,000	-	124,080	0.0%	(124,080)	200,000	132,800	3,200	185,797	139.9%	(52,997)	61,717
PROGRAM REVENUE:												
Charges, Commissions, & Fees	200,000	-	-	0.0%	-	200,000	132,800	-	-	100.0%	132,800	-
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	132,800	-	-	100.0%	132,800	-
NON-PROGRAM REVENUE												
Compensation 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	132,800	-	-	100.0%	132,800	-

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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	-	-	3,625	0.0%	(3,625)	-	-	2,500	7,088	0.0%	(7,088)	3,463
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	-	1,586,293	0.0%	(1,586,293)	403,200	268,800	437,377	2,126,033	790.9%	(1,857,233)	539,740
Total Other Expenses	393,000	-	1,589,918	0.0%	(1,589,918)	403,200	268,800	439,877	2,133,121	793.6%	(1,864,321)	543,203
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	393,000	-	1,589,918	0.0%	(1,589,918)	403,200	268,800	439,877	2,133,121	793.6%	(1,864,321)	543,203
PROGRAM REVENUE:												
Charges, Commissions, & Fees	393,000	-	320,402	0.0%	(320,402)	403,200	265,600	33,203	252,737	95.2%	12,863	(67,664)
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	-	320,402	0.0%	(320,402)	403,200	265,600	33,203	252,737	95.2%	12,863	(67,664)
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	-	-	10,000	0.0%	(10,000)	-	-	-	590,000	0.0%	(590,000)	580,000
TRANSFERS FROM OTHER	-	-	10,000	0.0%	(10,000)	-	-	-	590,000	0.0%	(590,000)	580,000
Total Revenue and Transfers	393,000	-	330,402	0.0%	(330,402)	403,200	265,600	33,203	842,737	317.3%	(577,137)	512,336

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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	-	7,633,665	0.0%	(7,633,665)	12,947,500	8,962,800	907,125	8,170,818	91.2%	791,982	537,154
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(45,100)	-	65,747	0.0%	(65,747)	51,500	51,100	536	23,869	46.7%	27,231	(41,879)
Fringe Benefits	3,155,900	-	2,382,335	0.0%	(2,382,335)	3,561,600	2,463,800	294,819	2,584,055	104.9%	(120,255)	201,720
Total Personnel Expenses	14,598,500	-	10,081,747	0.0%	(10,081,747)	16,560,600	11,477,700	1,202,481	10,778,742	93.9%	698,958	696,995
Other Expenses:												
Utilities	500	-	426	0.0%	(426)	500	-	73	411	0.0%	(411)	(15)
Professional & Purchased Services	691,000	-	95,559	0.0%	(95,559)	689,500	440,800	20,484	226,717	51.4%	214,083	131,157
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	800	-	3,328	416.0%	(2,528)	2,178
Internal Service Fees	551,400	-	358,674	0.0%	(358,674)	739,900	481,600	60,876	485,964	100.9%	(4,364)	127,290
All Other Expenses	449,900	-	252,074	0.0%	(252,074)	662,400	412,000	12,460	339,651	82.4%	72,349	87,578
Total Other Expenses	1,694,100	-	707,883	0.0%	(707,883)	2,093,600	1,335,200	93,893	1,056,071	79.1%	279,129	348,188
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	16,292,600	-	10,789,631	0.0%	(10,789,631)	18,654,200	12,812,900	1,296,374	11,834,813	92.4%	978,087	1,045,182
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	-	594,372	0.0%	(594,372)	1,220,500	845,000	65,096	707,333	83.7%	137,667	112,961
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	-	(10,257)	0.0%	10,257	5,200	5,200	-	(27,014)	-519.5%	32,214	(16,758)
Fringe Benefits	353,800	-	185,895	0.0%	(185,895)	372,700	257,600	21,575	213,407	82.8%	44,193	27,512
Total Personnel Expenses	1,490,400	-	770,011	0.0%	(770,011)	1,598,400	1,107,800	86,671	893,725	80.7%	214,075	123,715
Other Expenses:												
Utilities	500	-	80	0.0%	(80)	500	-	10	80	0.0%	(80)	0
Professional & Purchased Services	111,400	-	93,816	0.0%	(93,816)	108,400	69,600	2,336	(38,970)	-56.0%	108,570	(132,785)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	53,400	-	27,601	0.0%	(27,601)	78,300	48,800	6,136	47,243	96.8%	1,557	19,643
All Other Expenses	15,000	-	12,380	0.0%	(12,380)	404,300	260,800	303	291,403	111.7%	(30,603)	279,024
Total Other Expenses	180,300	-	133,876	0.0%	(133,876)	591,500	379,200	8,785	299,757	79.0%	79,443	165,881
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,670,700	-	903,886	0.0%	(903,886)	2,189,900	1,487,000	95,455	1,193,482	80.3%	293,518	289,596
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,670,700	-	991,330	0.0%	(991,330)	2,189,900	1,458,400	(20)	891,571	61.1%	566,829	(99,759)
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	-	991,330	0.0%	(991,330)	2,189,900	1,458,400	(20)	891,571	61.1%	566,829	(99,759)
NON-PROGRAM REVENUE												
Compensation 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	-	991,330	0.0%	(991,330)	2,189,900	1,458,400	(20)	891,571	61.1%	566,829	(99,759)

Metro Government of Nashville
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1015 Finance

30096 - FIN TN Direct Appropriation Grant

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(30)	0.0%	30	-	-	341	2,753	0.0%	(2,753)	2,783
Total Program Revenue	-	-	(30)	0.0%	30	-	-	341	2,753	0.0%	(2,753)	2,783
NON-PROGRAM REVENUE												
Compensation 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)	0.0%	30	-	-	341	2,753	0.0%	(2,753)	2,783

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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	-	-	4,615	0.0%	(4,615)	-	-	-	-	0.0%	-	(4,615)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	353	0.0%	(353)	-	-	-	-	0.0%	-	(353)
Total Personnel Expenses	-	-	4,968	0.0%	(4,968)	-	-	-	-	0.0%	-	(4,968)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	94,000	-	-	0.0%	-	186,700	124,000	-	-	100.0%	124,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	761	0.0%	(761)	-	-	-	-	0.0%	-	(761)
Total Other Expenses	94,000	-	761	0.0%	(761)	186,700	124,000	-	-	100.0%	124,000	(761)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	94,000	-	5,729	0.0%	(5,729)	186,700	124,000	-	-	100.0%	124,000	(5,729)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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1015 Finance

30267 - Finance Pension Asset Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	840,000	-	29,446	0.0%	(29,446)	845,000	585,000	36,003	248,738	42.5%	336,262	219,292
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	(8,708)	0.0%	8,708	(8,708)
Fringe Benefits	270,100	-	3,890	0.0%	(3,890)	270,100	187,000	10,695	69,108	37.0%	117,892	65,219
Total Personnel Expenses	1,110,100	-	33,335	0.0%	(33,335)	1,115,100	772,000	46,698	309,138	40.0%	462,862	275,803
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	400	-	416	0.0%	(416)	400	-	-	295	0.0%	(295)	(121)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	892	0.0%	(892)	892
All Other Expenses	217,100	-	9,442	0.0%	(9,442)	212,100	140,800	-	-	100.0%	140,800	(9,442)
Total Other Expenses	217,500	-	9,857	0.0%	(9,857)	212,500	140,800	-	1,187	0.8%	139,613	(8,670)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,327,600	-	43,193	0.0%	(43,193)	1,327,600	912,800	46,698	310,325	34.0%	602,475	267,132
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	1,327,600	-	50,000	0.0%	(50,000)	1,327,600	884,800	-	250,000	28.3%	634,800	200,000
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	1,327,600	-	50,000	0.0%	(50,000)	1,327,600	884,800	-	250,000	28.3%	634,800	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	-	50,000	0.0%	(50,000)	1,327,600	884,800	-	250,000	28.3%	634,800	200,000

Metro Government of Nashville
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**1016 Assessor of Property
10101 - GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	6,821,300	-	4,408,392	0.0%	(4,408,392)	7,860,900	5,442,200	539,585	4,863,527	89.4%	578,673	455,134
Overtime	3,000	-	-	0.0%	-	3,000	1,800	-	-	100.0%	1,800	-
All Other Salary Codes	(1,100)	-	59,209	0.0%	(59,209)	122,200	96,300	5,839	70,969	73.7%	25,331	11,761
Fringe Benefits	2,217,900	-	1,534,158	0.0%	(1,534,158)	2,551,000	1,765,400	196,836	1,697,230	96.1%	68,170	163,071
Total Personnel Expenses	9,041,100	-	6,001,760	0.0%	(6,001,760)	10,537,100	7,305,700	742,261	6,631,726	90.8%	673,974	629,966
Other Expenses:												
Utilities	100	-	80	0.0%	(80)	100	-	10	80	0.0%	(80)	0
Professional & Purchased Services	1,665,400	-	675,531	0.0%	(675,531)	1,625,400	1,080,000	59,213	871,908	80.7%	208,092	196,377
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	436,400	-	258,172	0.0%	(258,172)	496,400	329,600	5,001	270,672	82.1%	58,928	12,500
Internal Service Fees	698,400	-	475,588	0.0%	(475,588)	835,700	556,000	71,340	569,879	102.5%	(13,879)	94,291
All Other Expenses	300,700	-	106,062	0.0%	(106,062)	219,000	140,000	55,556	131,449	93.9%	8,551	25,387
Total Other Expenses	3,101,000	-	1,515,433	0.0%	(1,515,433)	3,176,600	2,105,600	191,121	1,843,988	87.6%	261,612	328,555
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	12,142,100	-	7,517,192	0.0%	(7,517,192)	13,713,700	9,411,300	933,381	8,475,714	90.1%	935,586	958,522
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	8,800	-	14,602	165.9%	(5,802)	(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	8,800	-	14,602	165.9%	(5,802)	(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	8,800	-	14,602	165.9%	(5,802)	(229)

Metro Government of Nashville
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1017 Trustee
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,784,100	-	1,125,709	0.0%	(1,125,709)	1,963,400	1,359,000	129,580	1,168,974	86.0%	190,026	43,265
Overtime	-	-	-	0.0%	-	-	-	9,364	13,955	0.0%	(13,955)	13,955
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	-	384,402	0.0%	(384,402)	598,700	414,000	48,342	411,411	99.4%	2,589	27,009
Total Personnel Expenses	2,348,600	-	1,515,638	0.0%	(1,515,638)	2,579,800	1,790,700	187,287	1,592,198	88.9%	198,502	76,560
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	405,300	-	158,086	0.0%	(158,086)	408,300	270,400	7,302	202,383	74.8%	68,017	44,297
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	-	114,277	0.0%	(114,277)	234,700	155,200	19,583	156,821	101.0%	(1,621)	42,544
All Other Expenses	302,800	-	340,186	0.0%	(340,186)	439,000	288,800	6,096	379,983	131.6%	(91,183)	39,797
Total Other Expenses	881,500	-	613,641	0.0%	(613,641)	1,083,000	714,400	32,980	739,186	103.5%	(24,786)	125,545
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,230,100	-	2,129,279	0.0%	(2,129,279)	3,662,800	2,505,100	220,267	2,331,384	93.1%	173,716	202,105
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 February 28, 2026

1017 Trustee
30176 - C-PACER

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	8,000	-	-	0.0%	-	8,000	4,000	5,000	5,000	125.0%	(1,000)	5,000
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	126,400	-	7,074	5.6%	119,326	2,772
Total Other Expenses	200,000	-	4,301	0.0%	(4,301)	200,000	130,400	5,000	12,074	9.3%	118,326	7,772
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	130,400	5,000	12,074	9.3%	118,326	7,772
PROGRAM REVENUE:												
Charges, Commissions, & Fees	200,000	-	102,259	0.0%	(102,259)	200,000	132,800	-	56,957	42.9%	75,843	(45,302)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	200,000	-	102,259	0.0%	(102,259)	200,000	132,800	-	56,957	42.9%	75,843	(45,302)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	200,000	-	102,259	0.0%	(102,259)	200,000	132,800	-	56,957	42.9%	75,843	(45,302)

Metro Government of Nashville
Monthly Budget Accountability Report
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1018 County Clerk
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	4,875,800	-	3,163,131	0.0%	(3,163,131)	5,389,700	3,731,400	389,773	3,533,828	94.7%	197,572	370,697
Overtime	111,100	-	124,314	0.0%	(124,314)	111,100	76,600	8,469	58,968	77.0%	17,632	(65,346)
All Other Salary Codes	28,000	-	34,545	0.0%	(34,545)	28,000	28,000	214	347,126	1,239.7%	(319,126)	312,581
Fringe Benefits	1,630,800	-	1,145,122	0.0%	(1,145,122)	1,797,200	1,243,200	143,563	1,290,230	103.8%	(47,030)	145,109
Total Personnel Expenses	6,645,700	-	4,467,112	0.0%	(4,467,112)	7,326,000	5,079,200	542,019	5,230,153	103.0%	(150,953)	763,041
Other Expenses:												
Utilities	1,500	-	716	0.0%	(716)	1,500	800	90	716	89.6%	84	0
Professional & Purchased Services	67,600	-	33,445	0.0%	(33,445)	67,600	44,000	4,172	37,681	85.6%	6,319	4,236
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	20,000	-	37	0.2%	19,963	(24,795)
Internal Service Fees	299,200	-	195,228	0.0%	(195,228)	428,500	284,000	35,834	284,280	100.1%	(280)	89,052
All Other Expenses	77,300	-	74,202	0.0%	(74,202)	176,600	110,400	3,875	74,460	67.4%	35,940	258
Total Other Expenses	476,200	-	328,423	0.0%	(328,423)	704,800	459,200	43,971	397,174	86.5%	62,026	68,751
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	7,121,900	-	4,795,535	0.0%	(4,795,535)	8,030,800	5,538,400	585,990	5,627,327	101.6%	(88,927)	831,792
PROGRAM REVENUE:												
Charges, Commissions, & Fees	12,000,000	-	4,914,775	0.0%	(4,914,775)	12,500,000	5,381,700	692,582	5,157,107	95.8%	224,593	242,332
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	-	4,914,775	0.0%	(4,914,775)	12,500,000	5,381,700	692,582	5,157,107	95.8%	224,593	242,332
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	100	-	-	0.0%	-	100	-	3,290	3,290	0.0%	(3,290)	3,290
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	100	-	-	0.0%	-	100	-	3,290	3,290	0.0%	(3,290)	3,290
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	12,000,100	-	4,914,775	0.0%	(4,914,775)	12,500,100	5,381,700	695,872	5,160,396	95.9%	221,304	245,622

Metro Government of Nashville
Monthly Budget Accountability Report
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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	23,200	-	-	100.0%	23,200	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	1,850	4,572	0.0%	(4,572)	4,572
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,000	-	30,684	0.0%	(30,684)	100,000	65,600	1,027	9,675	14.7%	55,925	(21,010)
Total Other Expenses	85,000	-	30,684	0.0%	(30,684)	135,000	88,800	2,877	14,247	16.0%	74,553	(16,437)
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	88,800	2,877	14,247	16.0%	74,553	(16,437)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	85,000	-	32,100	0.0%	(32,100)	135,000	89,600	-	27,468	30.7%	62,132	(4,632)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	35,042	0.0%	(35,042)	-	-	3,447	27,587	0.0%	(27,587)	(7,454)
Total Program Revenue	85,000	-	67,142	0.0%	(67,142)	135,000	89,600	3,447	55,055	61.4%	34,545	(12,086)
NON-PROGRAM REVENUE												
Compensation 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	-	67,142	0.0%	(67,142)	135,000	89,600	3,447	55,055	61.4%	34,545	(12,086)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	-	25,934	0.0%	(25,934)	100,000	66,400	9,053	20,873	31.4%	45,527	(5,061)
Total Other Expenses	55,000	-	25,934	0.0%	(25,934)	100,000	66,400	9,053	20,873	31.4%	45,527	(5,061)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	55,000	-	25,934	0.0%	(25,934)	100,000	66,400	9,053	20,873	31.4%	45,527	(5,061)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	55,000	-	40,157	0.0%	(40,157)	100,000	66,400	5,652	42,063	63.3%	24,337	1,906
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	17,103	0.0%	(17,103)	-	-	1,680	13,175	0.0%	(13,175)	(3,928)
Total Program Revenue	55,000	-	57,260	0.0%	(57,260)	100,000	66,400	7,332	55,237	83.2%	11,163	(2,022)
NON-PROGRAM REVENUE												
Compensation 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	-	57,260	0.0%	(57,260)	100,000	66,400	7,332	55,237	83.2%	11,163	(2,022)

Metro Government of Nashville
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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	20,000	-	-	100.0%	20,000	-
Total Other Expenses	5,000	-	-	0.0%	-	30,000	20,000	-	-	100.0%	20,000	-
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	20,000	-	-	100.0%	20,000	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,500	-	76,160	0.0%	(76,160)	15,000	9,600	8,285	79,075	823.7%	(69,475)	2,915
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	23,246	0.0%	(23,246)	-	-	3,432	25,622	0.0%	(25,622)	2,376
Total Program Revenue	2,500	-	99,406	0.0%	(99,406)	15,000	9,600	11,717	104,697	1,090.6%	(95,097)	5,291
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	-	100,050	0.0%	(100,050)	15,000	9,600	9,800	93,600	975.0%	(84,000)	(6,450)
Total Non-Program Revenue	2,500	-	100,050	0.0%	(100,050)	15,000	9,600	9,800	93,600	975.0%	(84,000)	(6,450)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	5,000	-	199,456	0.0%	(199,456)	30,000	19,200	21,517	198,297	1,032.8%	(179,097)	(1,159)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	34,400	-	-	100.0%	34,400	-
All Other Salary Codes	-	-	181,735	0.0%	(181,735)	350,000	242,200	-	-	100.0%	242,200	(181,735)
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	181,735	0.0%	(181,735)	400,000	276,600	-	-	100.0%	276,600	(181,735)
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	50,000	-	4,326	0.0%	(4,326)	50,000	32,800	378	6,338	19.3%	26,462	2,012
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	300,000	-	2,542	0.0%	(2,542)	300,000	198,400	-	1,853	0.9%	196,547	(689)
Total Other Expenses	350,000	-	6,868	0.0%	(6,868)	350,000	231,200	378	8,191	3.5%	223,009	1,323
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	350,000	-	188,602	0.0%	(188,602)	750,000	507,800	378	8,191	1.6%	499,609	(180,412)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	350,000	-	338,905	0.0%	(338,905)	750,000	500,000	40,845	339,889	68.0%	160,111	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	-	-	47,304	0.0%	(47,304)	-	-	5,845	43,071	0.0%	(43,071)	(4,233)
Total Program Revenue	350,000	-	386,208	0.0%	(386,208)	750,000	500,000	46,690	382,960	76.6%	117,040	(3,248)
NON-PROGRAM REVENUE												
Compensation 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	-	386,208	0.0%	(386,208)	750,000	500,000	46,690	382,960	76.6%	117,040	(3,248)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2026

**1048 Office of Internal Audit
10101 - GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,248,300	-	726,975	0.0%	(726,975)	1,565,900	1,083,800	106,681	957,642	88.4%	126,158	230,667
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	3,200	-	3,955	0.0%	(3,955)	3,200	3,200	-	5,246	163.9%	(2,046)	1,291
Fringe Benefits	410,400	-	223,656	0.0%	(223,656)	491,700	339,800	34,071	309,023	90.9%	30,777	85,366
Total Personnel Expenses	1,661,900	-	954,586	0.0%	(954,586)	2,060,800	1,426,800	140,753	1,271,911	89.1%	154,889	317,325
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	348,300	-	106,727	0.0%	(106,727)	453,400	300,800	25,910	203,245	67.6%	97,555	96,518
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	-	40,505	0.0%	(40,505)	70,400	45,600	5,816	46,372	101.7%	(772)	5,868
All Other Expenses	1,200	-	3,579	0.0%	(3,579)	87,900	54,400	196	34,124	62.7%	20,276	30,544
Total Other Expenses	405,900	-	150,811	0.0%	(150,811)	612,200	400,800	31,921	283,741	70.8%	117,059	132,930
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,067,800	-	1,105,397	0.0%	(1,105,397)	2,673,000	1,827,600	172,674	1,555,652	85.1%	271,948	450,255
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 February 28, 2026

1049 Office of Emergency Management
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,114,000	-	703,524	0.0%	(703,524)	1,301,700	901,000	93,977	829,110	92.0%	71,890	125,586
Overtime	41,000	-	37,019	0.0%	(37,019)	41,000	28,600	24,430	87,411	305.6%	(58,811)	50,392
All Other Salary Codes	12,100	-	12,846	0.0%	(12,846)	12,100	10,800	1,664	6,654	61.6%	4,146	(6,192)
Fringe Benefits	411,100	-	252,725	0.0%	(252,725)	489,200	338,200	40,197	308,358	91.2%	29,842	55,634
Total Personnel Expenses	1,578,200	-	1,006,113	0.0%	(1,006,113)	1,844,000	1,278,600	160,269	1,231,534	96.3%	47,066	225,420
Other Expenses:												
Utilities	1,900	-	1,433	0.0%	(1,433)	1,900	800	179	1,433	179.1%	(633)	0
Professional & Purchased Services	27,000	-	19,564	0.0%	(19,564)	27,000	16,800	10,236	36,810	219.1%	(20,010)	17,246
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	105,600	-	59,675	0.0%	(59,675)	355,600	70,400	232,094	247,570	351.7%	(177,170)	187,894
Internal Service Fees	419,300	-	275,067	0.0%	(275,067)	359,700	238,400	29,858	238,329	100.0%	71	(36,738)
All Other Expenses	75,100	-	78,135	0.0%	(78,135)	99,000	63,200	1,682	38,486	60.9%	24,714	(39,649)
Total Other Expenses	628,900	-	433,874	0.0%	(433,874)	843,200	389,600	274,048	562,627	144.4%	(173,027)	128,753
TOTAL OPERATING EXPENSE	189,500	-	-	0.0%	-	180,000	120,000	-	-	100.0%	120,000	-
TRANSFERS TO OTHER FUNDS	189,500	-	-	0.0%	-	180,000	120,000	-	-	100.0%	120,000	-
Total Expenditures and Transfer	2,396,600	-	1,439,987	0.0%	(1,439,987)	2,867,200	1,788,200	434,317	1,794,160	100.3%	(5,960)	354,173
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	-	-	1,780	0.0%	(1,780)	-	-	-	877	0.0%	(877)	(903)
Local 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	-	-	1,780	0.0%	(1,780)	-	-	-	877	0.0%	(877)	(903)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	1,780	0.0%	(1,780)	-	-	-	877	0.0%	(877)	(903)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2026

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	59,500	-	9,629	0.0%	(9,629)	35,000	22,800	-	49,965	219.1%	(27,165)	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	-	600,126	0.0%	(600,126)	1,699,200	1,137,900	199,244	939,662	82.6%	198,238	339,535
Total Other Expenses	3,160,500	-	659,350	0.0%	(659,350)	1,734,200	1,160,700	199,244	989,627	85.3%	171,073	330,277
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	-	609,350	0.0%	(609,350)	1,734,200	1,160,700	199,244	989,627	85.3%	171,073	380,277
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	2,858,500	-	590,411	0.0%	(590,411)	1,554,100	1,042,300	-	180,050	17.3%	862,251	(410,361)
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	-	590,411	0.0%	(590,411)	1,554,100	1,042,300	-	180,050	17.3%	862,251	(410,361)
NON-PROGRAM REVENUE												
Compensation 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	120,000	-	-	100.0%	120,000	-
Total Revenue and Transfers	3,160,500	-	590,411	0.0%	(590,411)	1,734,200	1,162,300	-	180,050	15.5%	982,251	(410,361)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2026

1091 Department of Emergency Communications
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	16,475,400	-	10,607,634	0.0%	(10,607,634)	18,023,600	12,477,800	1,274,886	11,543,141	92.5%	934,659	935,508
Overtime	717,000	-	487,883	0.0%	(487,883)	717,000	496,000	52,505	589,689	118.9%	(93,689)	101,805
All Other Salary Codes	77,700	-	580,699	0.0%	(580,699)	468,500	346,400	64,410	434,107	125.3%	(87,707)	(146,591)
Fringe Benefits	5,927,400	-	4,124,676	0.0%	(4,124,676)	6,384,600	4,420,400	504,366	4,381,101	99.1%	39,299	256,425
Total Personnel Expenses	23,197,500	-	15,800,892	0.0%	(15,800,892)	25,593,700	17,740,600	1,896,167	16,948,038	95.5%	792,562	1,147,147
Other Expenses:												
Utilities	-	-	2,229	0.0%	(2,229)	-	-	279	2,229	0.0%	(2,229)	0
Professional & Purchased Services	68,600	-	73,245	0.0%	(73,245)	68,600	43,200	14,921	72,538	167.9%	(29,338)	(707)
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	-	1,118,307	0.0%	(1,118,307)	2,190,800	1,458,400	184,417	1,469,069	100.7%	(10,669)	350,762
All Other Expenses	428,300	-	325,730	0.0%	(325,730)	433,500	278,400	68,199	327,502	117.6%	(49,102)	1,772
Total Other Expenses	2,196,400	-	1,520,527	0.0%	(1,520,527)	2,692,900	1,780,000	267,815	1,872,491	105.2%	(92,491)	351,964
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	1,694	0.0%	(1,694)	1,694
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	25,393,900	-	17,321,419	0.0%	(17,321,419)	28,286,600	19,520,600	2,163,983	18,822,224	96.4%	698,376	1,500,805
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	-	455,682	0.0%	(455,682)	755,600	503,200	39,693	402,589	80.0%	100,611	(53,093)
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	750,400	-	455,682	0.0%	(455,682)	755,600	503,200	39,693	402,589	80.0%	100,611	(53,093)
NON-PROGRAM REVENUE												
Compensation 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	-	455,682	0.0%	(455,682)	755,600	503,200	39,693	402,589	80.0%	100,611	(53,093)



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 February 28, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1019 District Attorney	10101 - GSD General	-9.2%	966,104	7.4%
1019 District Attorney	30101 - Metro Major Drug Program	-16.5%	36,044	-98.7%
1019 District Attorney	30103 - DA Fraud & Economic Crime	-92.9%	32,692	-72.5%
1019 District Attorney	30104 - DA Special Operations	-100.0%	800	5,792.7%
1019 District Attorney	32219 - District Attorney Grant Fund	100.0%	(161,376)	100.0%
1021 Public Defender	10101 - GSD General	-6.6%	814,348	15.8%
1022 Juvenile Court Clerk	10101 - GSD General	-8.3%	220,655	-29.7%
1022 Juvenile Court Clerk	30122 - Juvenile Court Clerk Computer	-66.6%	6,932	-38.2%
1023 Circuit Court Clerk	10101 - GSD General	-11.0%	285,923	151.2%
1024 Criminal Court Clerk	10101 - GSD General	-1.4%	91,218	13.4%
1024 Criminal Court Clerk	30034 - Criminal Ct Clerk Computerization	-84.7%	120,597	48.9%
1024 Criminal Court Clerk	33024 - Criminal Court Clerk Victims Assistance	-4.2%	1,342	-2.5%
1025 Clerk and Master of the Chancery Court	10101 - GSD General	-17.8%	275,827	-1.5%
1026 Juvenile Court	10101 - GSD General	8.5%	(1,198,171)	100.0%
1026 Juvenile Court	32226 - Juvenile Court Grant Fund	-11.0%	238,176	-32.3%
1027 General Sessions Court	10101 - GSD General	-14.8%	1,903,594	33.9%
1027 General Sessions Court	30027 - General Sessions Drug Court Tr	-91.7%	2,200	22.1%
1027 General Sessions Court	30102 - DUI Offender	-72.5%	19,728	-1.1%
1027 General Sessions Court	32227 - General Sessions Court Grant Fund	-42.6%	299,337	-62.1%
1027 General Sessions Court	32229 - Veteran's Treatment Court Operations	0.0%	-	14.0%
1028 State Trial Courts	10101 - GSD General	-2.6%	261,033	102.3%
1028 State Trial Courts	30020 - State Trial Court Drug Enforcement	-97.4%	91,148	-10.5%
1028 State Trial Courts	32228 - State Trial Court Grant Fund	-24.5%	692,726	-39.0%
1029 Justice Integration Services	10101 - GSD General	-18.1%	915,396	0.0%
1030 Sheriff	10101 - GSD General	10.1%	(9,119,421)	-49.5%
1030 Sheriff	32230 - Sheriff Grant Fund	44.8%	(57,369)	-16.3%
1031 Police	10101 - GSD General	-1.8%	4,266,726	-36.1%
1031 Police	30158 - Police Donations Fund	-162.3%	10,385	-71.3%
1031 Police	30200 - Police Task Force Fund	-16.0%	233,160	-3.5%
1031 Police	61200 - Police Impound	-99.9%	332,565	-82.8%
1031 Police	Police Grant Funds	37.8%	(624,154)	1.0%
1031 Police	Police Special Funds	-31.9%	515,970	-51.6%
1031 Police	18301 - USD General	0.0%	-	0.0%

The Metropolitan Government of Nashville and Davidson County
BUDGET ACCOUNTABILITY REPORT CARD
Section D - Justice Administration & Law Enforcement
Fiscal Year 2026
As of February 28, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1047 Criminal Justice Planning	10101 - GSD General	-6.3%	34,272	0.0%
1051 Office of Family Safety	10101 - GSD General	-10.6%	472,242	100.0%
1051 Office of Family Safety	32051 - OFS Grant Fund	-44.3%	211,528	-67.5%
1054 Community Review Board	10101 - GSD General	-17.9%	312,403	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 February 28, 2026

**1019 District Attorney
10101 - GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	8,348,900	-	5,329,128	0.0%	(5,329,128)	9,639,500	6,673,400	746,309	6,313,179	94.6%	360,221	984,051
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	-	1,654,181	0.0%	(1,654,181)	2,597,100	1,798,600	223,449	1,943,553	108.1%	(144,953)	289,372
Total Personnel Expenses	10,610,900	-	7,006,959	0.0%	(7,006,959)	12,262,600	8,498,000	969,757	8,212,647	96.6%	285,353	1,205,689
Other Expenses:												
Utilities	1,100	-	716	0.0%	(716)	1,100	-	90	716	0.0%	(716)	0
Professional & Purchased Services	132,400	-	89,175	0.0%	(89,175)	1,033,500	685,600	4,461	55,454	8.1%	630,146	(33,721)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	22,800	-	25,845	0.0%	(25,845)	28,800	18,400	-	1,728	9.4%	16,672	(24,117)
Internal Service Fees	656,200	-	443,938	0.0%	(443,938)	493,100	327,200	41,994	334,330	102.2%	(7,130)	(109,608)
All Other Expenses	1,295,500	-	863,984	0.0%	(863,984)	1,330,600	880,800	217,422	883,820	100.3%	(3,020)	19,836
Total Other Expenses	2,108,000	-	1,423,658	0.0%	(1,423,658)	2,887,100	1,912,000	263,967	1,276,049	66.7%	635,951	(147,609)
TOTAL OPERATING EXPENSE	68,200	-	-	0.0%	-	68,200	44,800	-	-	100.0%	44,800	-
TRANSFERS TO OTHER FUNDS	68,200	-	-	0.0%	-	68,200	44,800	-	-	100.0%	44,800	-
Total Expenditures and Transfer	12,787,100	-	8,430,616	0.0%	(8,430,616)	15,217,900	10,454,800	1,233,724	9,488,696	90.8%	966,104	1,058,080
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,500	-	-	0.0%	-	1,500	800	-	406	50.8%	394	406
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	-	3,341	0.0%	(3,341)	21,700	14,400	4,288	50,908	353.5%	(36,508)	47,567
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	495,400	-	312,626	0.0%	(312,626)	495,400	329,600	155,990	319,064	96.8%	10,536	6,438
Total Program Revenue	518,600	-	315,967	0.0%	(315,967)	518,600	344,800	160,279	370,378	107.4%	(25,578)	54,411
NON-PROGRAM REVENUE												
Compensation 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	-	315,967	0.0%	(315,967)	518,600	344,800	160,279	370,378	107.4%	(25,578)	54,411

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2026

**1019 District Attorney
30101 - Metro Major Drug Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	449,000	-	132,102	0.0%	(132,102)	249,000	172,600	16,210	145,430	84.3%	27,170	13,328
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	-	34,255	0.0%	(34,255)	48,400	33,200	4,401	37,925	114.2%	(4,725)	3,670
Total Personnel Expenses	595,100	-	162,767	0.0%	(162,767)	298,400	206,800	20,610	178,683	86.4%	28,117	15,916
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,700	-	2,181	0.0%	(2,181)	11,700	7,200	480	1,995	27.7%	5,205	(186)
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	4,000	-	1,278	31.9%	2,722	(1,227)
Total Other Expenses	137,600	-	4,686	0.0%	(4,686)	22,000	11,200	480	3,273	29.2%	7,927	(1,413)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	732,700	-	167,453	0.0%	(167,453)	320,400	218,000	21,090	181,956	83.5%	36,044	14,503
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	-	-	9,981	0.0%	(9,981)	-	-	(83)	1,060	0.0%	(1,060)	(8,921)
Total Program Revenue	-	-	9,981	0.0%	(9,981)	-	-	(83)	1,060	0.0%	(1,060)	(8,921)
NON-PROGRAM REVENUE												
Compensation 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	-	5,743	0.0%	(5,743)	320,400	212,800	221	1,719	0.8%	211,081	(4,024)
Total Non-Program Revenue	732,700	-	5,743	0.0%	(5,743)	320,400	212,800	221	1,719	0.8%	211,081	(4,024)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	732,700	-	15,724	0.0%	(15,724)	320,400	212,800	138	2,779	1.3%	210,021	(12,945)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2026

1019 District Attorney
30103 - DA Fraud & Economic Crime

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	9,100	-	6,500	0.0%	(6,500)	11,600	5,600	-	2,508	44.8%	3,092	(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	29,600	-	-	100.0%	29,600	-
Total Other Expenses	57,500	-	6,500	0.0%	(6,500)	57,500	35,200	-	2,508	7.1%	32,692	(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	35,200	-	2,508	7.1%	32,692	(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	-	-	7,511	0.0%	(7,511)	-	-	701	5,625	0.0%	(5,625)	(1,886)
Total Program Revenue	-	-	7,511	0.0%	(7,511)	-	-	701	5,625	0.0%	(5,625)	(1,886)
NON-PROGRAM REVENUE												
Compensation 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	-	4,284	0.0%	(4,284)	57,500	37,600	871	4,710	12.5%	32,890	426
Total Non-Program Revenue	57,500	-	4,284	0.0%	(4,284)	57,500	37,600	871	4,710	12.5%	32,890	426
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	57,500	-	11,795	0.0%	(11,795)	57,500	37,600	1,572	10,335	27.5%	27,265	(1,460)

Metro Government of Nashville
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**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	800	-	-	100.0%	800	-
Total Other Expenses	2,000	-	-	0.0%	-	2,000	800	-	-	100.0%	800	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,000	-	-	0.0%	-	2,000	800	-	-	100.0%	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	-	-	1,671	0.0%	(1,671)	-	-	331	2,566	0.0%	(2,566)	895
Total Program Revenue	-	-	1,671	0.0%	(1,671)	-	-	331	2,566	0.0%	(2,566)	895
NON-PROGRAM REVENUE												
Compensation 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	800	-	44,575	5,571.9%	(43,775)	27,362
Total Non-Program Revenue	2,000	-	17,213	0.0%	(17,213)	2,000	800	-	44,575	5,571.9%	(43,775)	27,362
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,000	-	18,884	0.0%	(18,884)	2,000	800	331	47,141	5,892.7%	(46,341)	28,257

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	-	147,339	0.0%	(147,339)	-	-	14,186	127,497	0.0%	(127,497)	(19,842)
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	-	46,733	0.0%	(46,733)	-	-	4,424	39,219	0.0%	(39,219)	(7,514)
Total Personnel Expenses	320,400	-	188,586	0.0%	(188,586)	-	-	18,610	161,376	0.0%	(161,376)	(27,210)
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	-	188,586	0.0%	(188,586)	-	-	18,610	161,376	0.0%	(161,376)	(27,210)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	252,200	-	142,718	0.0%	(142,718)	-	-	18,524	96,325	0.0%	(96,325)	(46,393)
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	-	142,718	0.0%	(142,718)	-	-	18,524	96,325	0.0%	(96,325)	(46,393)
NON-PROGRAM REVENUE												
Compensation 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	-	142,718	0.0%	(142,718)	-	-	18,524	96,325	0.0%	(96,325)	(46,393)

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	-	6,358,479	0.0%	(6,358,479)	11,849,500	8,204,200	837,810	7,467,185	91.0%	737,015	1,108,705
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(38,000)	-	68,923	0.0%	(68,923)	28,000	28,000	4,153	(3,922)	-14.0%	31,922	(72,844)
Fringe Benefits	2,982,000	-	2,054,300	0.0%	(2,054,300)	3,521,500	2,435,800	281,236	2,410,634	99.0%	25,166	356,334
Total Personnel Expenses	13,044,000	-	8,481,702	0.0%	(8,481,702)	15,399,000	10,668,000	1,123,199	9,873,897	92.6%	794,103	1,392,195
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	145,300	-	28,770	0.0%	(28,770)	120,000	66,400	2,313	25,801	38.9%	40,599	(2,969)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,500	-	475	0.0%	(475)	2,500	800	-	-	100.0%	800	(475)
Internal Service Fees	237,600	-	167,688	0.0%	(167,688)	339,800	222,400	28,826	229,269	103.1%	(6,869)	61,580
All Other Expenses	193,900	-	89,635	0.0%	(89,635)	2,004,200	1,305,600	300,558	1,319,886	101.1%	(14,286)	1,230,250
Total Other Expenses	579,300	-	286,569	0.0%	(286,569)	2,466,500	1,595,200	331,697	1,574,955	98.7%	20,245	1,288,386
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	13,623,300	-	8,768,271	0.0%	(8,768,271)	17,865,500	12,263,200	1,454,896	11,448,852	93.4%	814,348	2,680,581
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,760,300	-	2,155,125	0.0%	(2,155,125)	2,873,500	1,915,200	-	2,217,675	115.8%	(302,475)	62,550
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	2,760,300	-	2,155,125	0.0%	(2,155,125)	2,873,500	1,915,200	-	2,217,675	115.8%	(302,475)	62,550
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,760,300	-	2,155,125	0.0%	(2,155,125)	2,873,500	1,915,200	-	2,217,675	115.8%	(302,475)	62,550

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	-	1,547,460	0.0%	(1,547,460)	2,620,600	1,813,800	192,018	1,720,985	94.9%	92,815	173,525
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(12,700)	-	19,549	0.0%	(19,549)	13,500	13,500	872	6,003	44.5%	7,497	(13,546)
Fringe Benefits	731,800	-	540,836	0.0%	(540,836)	1,045,100	723,200	67,436	607,383	84.0%	115,817	66,547
Total Personnel Expenses	2,974,000	-	2,107,845	0.0%	(2,107,845)	3,679,200	2,550,500	260,326	2,334,371	91.5%	216,129	226,526
Other Expenses:												
Utilities	400	-	239	0.0%	(239)	400	-	30	239	0.0%	(239)	0
Professional & Purchased Services	254,200	-	760	0.0%	(760)	13,000	8,000	40	978	12.2%	7,022	218
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	110,700	-	75,256	0.0%	(75,256)	121,800	80,000	10,416	83,540	104.4%	(3,540)	8,284
All Other Expenses	(6,100)	-	7,727	0.0%	(7,727)	16,900	10,400	524	9,116	87.7%	1,284	1,389
Total Other Expenses	359,200	-	83,982	0.0%	(83,982)	152,100	98,400	11,010	93,874	95.4%	4,526	9,891
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,333,200	-	2,191,828	0.0%	(2,191,828)	3,831,300	2,648,900	271,336	2,428,245	91.7%	220,655	236,417
PROGRAM REVENUE:												
Charges, Commissions, & Fees	297,700	-	152,962	0.0%	(152,962)	297,700	125,200	378	109,028	87.1%	16,172	(43,934)
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	-	152,962	0.0%	(152,962)	297,700	125,200	378	109,028	87.1%	16,172	(43,934)
NON-PROGRAM REVENUE												
Compensation 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	-	23,350	0.0%	(23,350)	51,800	33,600	(12)	2,562	7.6%	31,038	(20,788)
Total Non-Program Revenue	54,000	-	23,350	0.0%	(23,350)	51,800	33,600	(12)	2,562	7.6%	31,038	(20,788)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	351,700	-	176,312	0.0%	(176,312)	349,500	158,800	365	111,590	70.3%	47,210	(64,722)

Metro Government of Nashville
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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	-	1,070	0.0%	(1,070)	2,000	800	-	1,877	234.7%	(1,077)	807
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	-	4,879	0.0%	(4,879)	7,500	4,800	-	1,493	31.1%	3,307	(3,387)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	13,100	-	106	0.0%	(106)	7,400	4,800	-	98	2.0%	4,702	(8)
Total Other Expenses	24,600	-	6,056	0.0%	(6,056)	16,900	10,400	-	3,468	33.4%	6,932	(2,588)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	24,600	-	6,056	0.0%	(6,056)	16,900	10,400	-	3,468	33.4%	6,932	(2,588)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	11,600	-	6,060	0.0%	(6,060)	11,600	7,200	255	4,349	60.4%	2,851	(1,711)
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	0.0%	(199)	-	-	15	99	0.0%	(99)	(100)
Total Program Revenue	11,600	-	6,259	0.0%	(6,259)	11,600	7,200	270	4,448	61.8%	2,752	(1,811)
NON-PROGRAM REVENUE												
Compensation 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	-	6,259	0.0%	(6,259)	11,600	7,200	270	4,448	61.8%	2,752	(1,811)

Metro Government of Nashville
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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	-	1,567,735	0.0%	(1,567,735)	2,380,600	1,648,000	156,385	1,369,585	83.1%	278,415	(198,149)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	30,700	-	29,174	0.0%	(29,174)	31,700	31,300	1,125	18,555	59.3%	12,745	(10,619)
Fringe Benefits	888,800	-	625,191	0.0%	(625,191)	787,400	545,800	61,470	556,295	101.9%	(10,495)	(68,897)
Total Personnel Expenses	3,441,800	-	2,222,100	0.0%	(2,222,100)	3,199,700	2,225,100	218,980	1,944,435	87.4%	280,665	(277,666)
Other Expenses:												
Utilities	300	-	159	0.0%	(159)	300	-	20	159	0.0%	(159)	0
Professional & Purchased Services	7,700	-	2,148	0.0%	(2,148)	7,700	4,000	-	3,492	87.3%	508	1,344
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	83,200	-	8,890	0.0%	(8,890)	18,700	11,200	-	7,528	67.2%	3,672	(1,362)
Internal Service Fees	195,400	-	145,688	0.0%	(145,688)	404,200	268,000	34,773	275,703	102.9%	(7,703)	130,015
All Other Expenses	100,800	-	64,373	0.0%	(64,373)	140,400	89,600	5,060	80,659	90.0%	8,941	16,286
Total Other Expenses	387,400	-	221,259	0.0%	(221,259)	571,300	372,800	39,853	367,542	98.6%	5,258	146,283
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,829,200	-	2,443,359	0.0%	(2,443,359)	3,771,000	2,597,900	258,833	2,311,977	89.0%	285,923	(131,382)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	400,000	-	200,000	0.0%	(200,000)	1,000,000	420,500	-	3,520,272	837.2%	(3,099,772)	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	420,500	-	3,520,272	837.2%	(3,099,772)	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	-	1,742,569	0.0%	(1,742,569)	2,833,800	1,886,400	356,809	2,275,487	120.6%	(389,087)	532,918
Total Non-Program Revenue	2,537,500	-	1,742,569	0.0%	(1,742,569)	2,833,800	1,886,400	356,809	2,275,487	120.6%	(389,087)	532,918
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,937,500	-	1,942,569	0.0%	(1,942,569)	3,833,800	2,306,900	356,809	5,795,759	251.2%	(3,488,859)	3,853,190

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	-	4,193,555	0.0%	(4,193,555)	6,900,800	4,778,000	515,843	4,647,776	97.3%	130,224	454,221
Overtime	4,000	-	3,998	0.0%	(3,998)	5,600	3,600	651	5,718	158.8%	(2,118)	1,720
All Other Salary Codes	(77,900)	-	76,980	0.0%	(76,980)	35,000	35,000	2,319	9,524	27.2%	25,476	(67,457)
Fringe Benefits	2,167,900	-	1,520,018	0.0%	(1,520,018)	2,283,600	1,581,200	184,605	1,641,537	103.8%	(60,337)	121,519
Total Personnel Expenses	8,425,500	-	5,794,552	0.0%	(5,794,552)	9,225,000	6,397,800	703,418	6,304,554	98.5%	93,246	510,002
Other Expenses:												
Utilities	800	-	478	0.0%	(478)	800	-	60	478	0.0%	(478)	0
Professional & Purchased Services	17,000	-	3,335	0.0%	(3,335)	25,900	15,200	423	8,017	52.7%	7,183	4,681
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,700	-	585	0.0%	(585)	1,200	800	-	20	2.6%	780	(564)
Internal Service Fees	375,400	-	251,015	0.0%	(251,015)	333,200	220,800	28,298	224,104	101.5%	(3,304)	(26,911)
All Other Expenses	109,800	-	76,624	0.0%	(76,624)	107,600	68,000	6,649	74,210	109.1%	(6,210)	(2,414)
Total Other Expenses	504,700	-	332,036	0.0%	(332,036)	468,700	304,800	35,430	306,829	100.7%	(2,029)	(25,208)
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	8,930,200	-	6,126,588	0.0%	(6,126,588)	9,693,700	6,702,600	738,848	6,611,382	98.6%	91,218	484,795
PROGRAM REVENUE:												
Charges, Commissions, & Fees	815,000	-	485,231	0.0%	(485,231)	814,000	342,300	60,751	494,116	144.4%	(151,816)	8,886
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	680,000	-	429,968	0.0%	(429,968)	700,000	466,400	85,413	579,820	124.3%	(113,420)	149,852
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	1,575	0.0%	(1,575)	-	-	-	1,121	0.0%	(1,121)	(455)
Total Program Revenue	1,495,000	-	916,773	0.0%	(916,773)	1,514,000	808,700	146,164	1,075,057	132.9%	(266,357)	158,284
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	796,700	-	329,880	0.0%	(329,880)	701,700	463,200	43,393	367,310	79.3%	95,890	37,430
Total Non-Program Revenue	796,700	-	329,880	0.0%	(329,880)	701,700	463,200	43,393	367,310	79.3%	95,890	37,430
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,291,700	-	1,246,653	0.0%	(1,246,653)	2,215,700	1,271,900	189,557	1,442,367	113.4%	(170,467)	195,714

Metro Government of Nashville
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1024 Criminal Court Clerk

30034 - Criminal Ct Clerk Computerization

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,000	-	620	0.0%	(620)	-	-	-	-	0.0%	-	(620)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	210,900	-	17,863	0.0%	(17,863)	215,900	142,400	9,754	21,803	15.3%	120,597	3,940
Total Other Expenses	215,900	-	18,482	0.0%	(18,482)	215,900	142,400	9,754	21,803	15.3%	120,597	3,320
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	215,900	-	18,482	0.0%	(18,482)	215,900	142,400	9,754	21,803	15.3%	120,597	3,320
PROGRAM REVENUE:												
Charges, Commissions, & Fees	26,000	-	14,840	0.0%	(14,840)	26,000	16,800	2,768	17,009	101.2%	(209)	2,169
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	10,503	0.0%	(10,503)	-	-	997	8,006	0.0%	(8,006)	(2,497)
Total Program Revenue	26,000	-	25,343	0.0%	(25,343)	26,000	16,800	3,765	25,015	148.9%	(8,215)	(328)
NON-PROGRAM REVENUE												
Compensation 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	-	25,343	0.0%	(25,343)	26,000	16,800	3,765	25,015	148.9%	(8,215)	(328)

Metro Government of Nashville
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1024 Criminal Court Clerk

33024 - Criminal Court Clerk Victims Assistance

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,500	-	25,867	0.0%	(25,867)	50,500	32,000	-	30,658	95.8%	1,342	4,792
Total Other Expenses	50,500	-	25,867	0.0%	(25,867)	50,500	32,000	-	30,658	95.8%	1,342	4,792
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	50,500	-	25,867	0.0%	(25,867)	50,500	32,000	-	30,658	95.8%	1,342	4,792
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	-	-	358	0.0%	(358)	-	-	34	287	0.0%	(287)	(72)
Total Program Revenue	-	-	358	0.0%	(358)	-	-	34	287	0.0%	(287)	(72)
NON-PROGRAM REVENUE												
Compensation 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	-	29,748	0.0%	(29,748)	50,000	32,000	4,479	30,915	96.6%	1,085	1,167
Total Non-Program Revenue	50,500	-	29,748	0.0%	(29,748)	50,000	32,000	4,479	30,915	96.6%	1,085	1,167
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	50,500	-	30,107	0.0%	(30,107)	50,000	32,000	4,513	31,202	97.5%	798	1,096

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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	-	744,338	0.0%	(744,338)	1,450,300	955,800	89,516	773,430	80.9%	182,370	29,092
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(14,600)	-	13,457	0.0%	(13,457)	15,200	13,500	897	7,064	52.3%	6,436	(6,393)
Fringe Benefits	424,900	-	266,850	0.0%	(266,850)	434,500	301,200	35,227	299,450	99.4%	1,750	32,600
Total Personnel Expenses	1,789,500	-	1,024,645	0.0%	(1,024,645)	1,900,000	1,270,500	125,640	1,079,944	85.0%	190,556	55,299
Other Expenses:												
Utilities	200	-	80	0.0%	(80)	200	-	10	80	0.0%	(80)	0
Professional & Purchased Services	11,900	-	7,409	0.0%	(7,409)	25,200	16,000	502	3,014	18.8%	12,986	(4,395)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	290,700	-	134,608	0.0%	(134,608)	295,700	196,000	18,750	143,518	73.2%	52,482	8,910
Internal Service Fees	55,900	-	37,210	0.0%	(37,210)	54,200	35,200	4,706	36,945	105.0%	(1,745)	(266)
All Other Expenses	26,700	-	12,609	0.0%	(12,609)	52,400	32,000	3,350	10,373	32.4%	21,627	(2,237)
Total Other Expenses	385,400	-	191,917	0.0%	(191,917)	427,700	279,200	27,317	193,929	69.5%	85,271	2,012
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,174,900	-	1,216,561	0.0%	(1,216,561)	2,327,700	1,549,700	152,957	1,273,873	82.2%	275,827	57,311
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,532,500	-	704,049	0.0%	(704,049)	1,698,500	714,400	-	707,636	99.1%	6,764	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	714,400	-	707,636	99.1%	6,764	3,587
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	587,100	-	289,556	0.0%	(289,556)	774,700	315,700	14,235	304,720	96.5%	10,980	15,164
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	42,300	-	35,146	0.0%	(35,146)	48,600	32,000	4,148	33,641	105.1%	(1,641)	(1,505)
Total Non-Program Revenue	629,400	-	324,701	0.0%	(324,701)	823,300	347,700	18,383	338,361	97.3%	9,339	13,659
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,161,900	-	1,028,751	0.0%	(1,028,751)	2,521,800	1,062,100	18,383	1,045,997	98.5%	16,103	17,246

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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	-	4,316,462	0.0%	(4,316,462)	8,501,800	5,884,800	531,817	4,748,365	80.7%	1,136,435	431,903
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(206,700)	-	63,612	0.0%	(63,612)	56,500	56,500	915	30,881	54.7%	25,619	(32,732)
Fringe Benefits	2,359,700	-	1,491,109	0.0%	(1,491,109)	2,663,000	1,842,200	186,194	1,623,592	88.1%	218,608	132,484
Total Personnel Expenses	9,623,000	-	5,871,182	0.0%	(5,871,182)	11,221,300	7,783,500	718,926	6,402,838	82.3%	1,380,662	531,656
Other Expenses:												
Utilities	700	-	478	0.0%	(478)	700	-	60	255	0.0%	(255)	(222)
Professional & Purchased Services	7,800,900	-	5,129,101	0.0%	(5,129,101)	8,086,500	5,384,800	3,558,035	7,901,392	146.7%	(2,516,592)	2,772,292
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	8,500	-	47,354	0.0%	(47,354)	52,500	33,600	137,980	155,393	462.5%	(121,793)	108,039
Internal Service Fees	351,200	-	246,481	0.0%	(246,481)	396,500	252,800	34,758	273,726	108.3%	(20,926)	27,245
All Other Expenses	131,200	-	65,172	0.0%	(65,172)	137,900	72,800	46,974	112,600	154.7%	(39,800)	47,428
Total Other Expenses	8,292,500	-	5,488,585	0.0%	(5,488,585)	8,674,100	5,744,000	3,777,807	8,443,366	147.0%	(2,699,366)	2,954,781
TOTAL OPERATING EXPENSE	787,400	-	327,916	0.0%	(327,916)	787,400	523,200	-	402,667	77.0%	120,533	74,752
TRANSFERS TO OTHER FUNDS	787,400	-	327,916	0.0%	(327,916)	787,400	523,200	-	402,667	77.0%	120,533	74,752
Total Expenditures and Transfer	18,702,900	-	11,687,683	0.0%	(11,687,683)	20,682,800	14,050,700	4,496,732	15,248,871	108.5%	(1,198,171)	3,561,189
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	9,676	0.0%	(9,676)	-	-	1,526	9,125	0.0%	(9,125)	(551)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(11,954)	0.0%	11,954	-	-	(1,115)	(10,336)	0.0%	10,336	1,619
Total Program Revenue	-	-	(2,278)	0.0%	2,278	-	-	412	(1,211)	0.0%	1,211	1,067
NON-PROGRAM REVENUE												
Compensation 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	-	-	(2,278)	0.0%	2,278	-	-	412	(1,211)	0.0%	1,211	1,067

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**1026 Juvenile Court
32226 - Juvenile Court Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,760,700	-	1,166,394	0.0%	(1,166,394)	1,914,500	1,324,600	154,860	1,269,878	95.9%	54,722	103,484
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	9,400	-	(19,895)	0.0%	19,895	12,000	12,000	1,129	(34,716)	-289.3%	46,716	(14,821)
Fringe Benefits	690,300	-	400,066	0.0%	(400,066)	764,900	528,000	52,775	444,607	84.2%	83,393	44,541
Total Personnel Expenses	2,460,400	-	1,546,565	0.0%	(1,546,565)	2,691,400	1,864,600	208,764	1,679,769	90.1%	184,831	133,204
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	152,600	-	23,086	0.0%	(23,086)	141,200	89,600	-	51,646	57.6%	37,954	28,559
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	55,900	-	80,439	0.0%	(80,439)	148,700	95,200	9,954	93,170	97.9%	2,030	12,731
All Other Expenses	320,300	-	74,494	0.0%	(74,494)	199,400	123,200	10,322	109,839	89.2%	13,361	35,345
Total Other Expenses	528,800	-	178,020	0.0%	(178,020)	489,300	308,000	20,276	254,655	82.7%	53,345	76,635
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	-	1,724,585	0.0%	(1,724,585)	3,180,700	2,172,600	229,040	1,934,424	89.0%	238,176	209,839
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,389,400	-	627,124	0.0%	(627,124)	1,505,700	1,003,200	-	544,385	54.3%	458,815	(82,739)
State Direct	874,800	-	309,211	0.0%	(309,211)	887,800	589,600	-	485,738	82.4%	103,862	176,526
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	2,264,200	-	936,335	0.0%	(936,335)	2,393,500	1,592,800	-	1,030,122	64.7%	562,678	93,787
NON-PROGRAM REVENUE												
Compensation 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	-	327,916	0.0%	(327,916)	787,200	523,200	-	402,667	77.0%	120,533	74,752
Total Revenue and Transfers	2,989,200	-	1,264,251	0.0%	(1,264,251)	3,180,700	2,116,000	-	1,432,789	67.7%	683,211	168,539

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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	-	7,280,919	0.0%	(7,280,919)	12,728,900	8,811,200	888,153	7,657,663	86.9%	1,153,537	376,744
Overtime	900	-	-	0.0%	-	900	200	-	-	100.0%	200	-
All Other Salary Codes	125,900	-	118,260	0.0%	(118,260)	125,900	106,000	23,638	88,028	83.0%	17,972	(30,232)
Fringe Benefits	3,498,300	-	2,359,360	0.0%	(2,359,360)	3,858,600	2,670,800	295,836	2,513,318	94.1%	157,482	153,958
Total Personnel Expenses	15,016,700	-	9,758,539	0.0%	(9,758,539)	16,714,300	11,588,200	1,207,627	10,259,009	88.5%	1,329,191	500,470
Other Expenses:												
Utilities	2,700	-	1,831	0.0%	(1,831)	2,700	800	229	1,831	228.9%	(1,031)	0
Professional & Purchased Services	689,200	-	87,345	0.0%	(87,345)	687,900	452,800	3,505	103,241	22.8%	349,559	15,896
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	57,100	-	42,425	0.0%	(42,425)	56,200	36,800	-	36,628	99.5%	172	(5,797)
Internal Service Fees	402,600	-	282,893	0.0%	(282,893)	542,100	357,600	47,021	372,492	104.2%	(14,892)	89,599
All Other Expenses	404,800	-	141,799	0.0%	(141,799)	632,500	405,600	6,717	165,005	40.7%	240,595	23,206
Total Other Expenses	1,556,400	-	556,293	0.0%	(556,293)	1,921,400	1,253,600	57,472	679,197	54.2%	574,403	122,904
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	16,573,100	-	10,314,832	0.0%	(10,314,832)	18,635,700	12,841,800	1,265,099	10,938,206	85.2%	1,903,594	623,374
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	-	-	(6,709)	0.0%	6,709	-	-	(1,056)	(8,219)	0.0%	8,219	(1,510)
Total Program Revenue	-	-	(6,709)	0.0%	6,709	-	-	(1,056)	(8,219)	0.0%	8,219	(1,510)
NON-PROGRAM REVENUE												
Compensation 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	-	584,383	0.0%	(584,383)	755,000	502,400	86,639	681,031	135.6%	(178,631)	96,648
Total Non-Program Revenue	760,000	-	584,383	0.0%	(584,383)	755,000	502,400	86,639	681,031	135.6%	(178,631)	96,648
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	760,000	-	577,674	0.0%	(577,674)	755,000	502,400	85,584	672,812	133.9%	(170,412)	95,138

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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	800	-	200	25.0%	600	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	1,600	-	-	100.0%	1,600	-
Total Other Expenses	5,300	-	200	0.0%	(200)	5,300	2,400	-	200	8.3%	2,200	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	2,400	-	200	8.3%	2,200	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	-	-	2,619	0.0%	(2,619)	-	-	249	1,990	0.0%	(1,990)	(630)
Total Program Revenue	-	-	2,619	0.0%	(2,619)	-	-	249	1,990	0.0%	(1,990)	(630)
NON-PROGRAM REVENUE												
Compensation 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	-	1,775	0.0%	(1,775)	5,300	3,200	171	1,917	59.9%	1,283	142
Total Non-Program Revenue	5,300	-	1,775	0.0%	(1,775)	5,300	3,200	171	1,917	59.9%	1,283	142
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	5,300	-	4,394	0.0%	(4,394)	5,300	3,200	421	3,906	122.1%	(706)	(488)

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	16,000	-	4,899	30.6%	11,101	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	-	(10,856)	0.0%	10,856	26,500	11,200	-	2,574	23.0%	8,627	13,429
Total Other Expenses	52,800	-	(11,046)	0.0%	11,046	52,800	27,200	-	7,472	27.5%	19,728	18,518
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	52,800	-	(11,046)	0.0%	11,046	52,800	27,200	-	7,472	27.5%	19,728	18,518
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	-	31,797	0.0%	(31,797)	52,800	35,200	4,146	34,815	98.9%	385	3,018
Total Non-Program Revenue	52,800	-	31,797	0.0%	(31,797)	52,800	35,200	4,146	34,815	98.9%	385	3,018
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	52,800	-	31,797	0.0%	(31,797)	52,800	35,200	4,146	34,815	98.9%	385	3,018

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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	-	182,626	0.0%	(182,626)	288,800	200,000	23,525	206,176	103.1%	(6,176)	23,550
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,100	-	(8,254)	0.0%	8,254	5,100	3,600	-	(7,329)	-203.6%	10,929	925
Fringe Benefits	66,500	-	70,618	0.0%	(70,618)	90,200	61,400	8,313	68,927	112.3%	(7,527)	(1,691)
Total Personnel Expenses	315,200	-	244,990	0.0%	(244,990)	384,100	265,000	31,837	267,774	101.0%	(2,774)	22,784
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	175,700	-	147,892	0.0%	(147,892)	288,500	188,800	151	103,105	54.6%	85,695	(44,787)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	1,012	7,856	0.0%	(7,856)	7,856
All Other Expenses	378,300	-	139,427	0.0%	(139,427)	381,800	249,600	1,017	25,328	10.1%	224,272	(114,099)
Total Other Expenses	554,000	-	287,319	0.0%	(287,319)	670,300	438,400	2,180	136,289	31.1%	302,111	(151,030)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	869,200	-	532,309	0.0%	(532,309)	1,054,400	703,400	34,017	404,063	57.4%	299,337	(128,246)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	329,200	-	156,221	0.0%	(156,221)	513,400	341,600	57,921	179,003	52.4%	162,597	22,781
State Direct	372,000	-	54,112	0.0%	(54,112)	372,000	248,000	13,533	71,378	28.8%	176,622	17,265
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	168,000	-	49,254	0.0%	(49,254)	169,000	112,000	15,219	15,219	13.6%	96,781	(34,035)
Total Program Revenue	869,200	-	259,587	0.0%	(259,587)	1,054,400	701,600	86,673	265,599	37.9%	436,001	6,012
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	869,200	-	259,587	0.0%	(259,587)	1,054,400	701,600	86,673	265,599	37.9%	436,001	6,012

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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	-	-	(173)	0.0%	173	-	-	62	482	0.0%	(482)	655
Total Program Revenue	-	-	(173)	0.0%	173	-	-	62	482	0.0%	(482)	655
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,700	-	1,023	0.0%	(1,023)	2,700	1,600	116	1,342	83.9%	258	319
Total Non-Program Revenue	2,700	-	1,023	0.0%	(1,023)	2,700	1,600	116	1,342	83.9%	258	319
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,700	-	850	0.0%	(850)	2,700	1,600	177	1,824	114.0%	(224)	974

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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	-	6,152,288	0.0%	(6,152,288)	9,969,500	6,902,000	747,281	6,600,815	95.6%	301,185	448,527
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	54,800	-	153,658	0.0%	(153,658)	233,000	168,700	11,720	113,065	67.0%	55,635	(40,593)
Fringe Benefits	2,806,200	-	2,037,472	0.0%	(2,037,472)	3,144,500	2,177,600	250,453	2,192,205	100.7%	(14,605)	154,733
Total Personnel Expenses	12,100,700	-	8,343,418	0.0%	(8,343,418)	13,347,000	9,248,300	1,009,454	8,906,085	96.3%	342,215	562,667
Other Expenses:												
Utilities	2,800	-	1,313	0.0%	(1,313)	2,800	1,600	149	1,194	74.6%	406	(119)
Professional & Purchased Services	22,400	-	5,378	0.0%	(5,378)	21,400	12,000	690	7,773	64.8%	4,227	2,395
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	-	387,911	0.0%	(387,911)	730,000	484,800	60,838	487,414	100.5%	(2,614)	99,503
All Other Expenses	391,000	-	312,332	0.0%	(312,332)	439,000	284,000	(6,953)	363,617	128.0%	(79,617)	51,285
Total Other Expenses	977,300	-	707,236	0.0%	(707,236)	1,193,700	782,400	54,724	863,582	110.4%	(81,182)	156,346
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	13,078,000	-	9,050,653	0.0%	(9,050,653)	14,540,700	10,030,700	1,064,178	9,769,667	97.4%	261,033	719,013
PROGRAM REVENUE:												
Charges, Commissions, & Fees	11,500	-	5,900	0.0%	(5,900)	11,500	7,200	175	3,290	45.7%	3,910	(2,610)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(3,748)	0.0%	3,748	-	-	1,189	11,278	0.0%	(11,278)	15,027
Total Program Revenue	11,500	-	2,152	0.0%	(2,152)	11,500	7,200	1,364	14,568	202.3%	(7,368)	12,417
NON-PROGRAM REVENUE												
Compensation 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	-	2,152	0.0%	(2,152)	11,500	7,200	1,364	14,568	202.3%	(7,368)	12,417

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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	78,400	-	-	100.0%	78,400	(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	-	117	0.0%	(117)	10,200	6,400	-	21	0.3%	6,379	(96)
Total Personnel Expenses	225,900	-	361	0.0%	(361)	124,000	84,800	-	19	0.0%	84,781	(341)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	13,495	0.0%	(13,495)	-	-	-	1,680	0.0%	(1,680)	(11,815)
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	3,200	-	-	100.0%	3,200	-
All Other Expenses	12,000	-	3,195	0.0%	(3,195)	12,000	5,600	-	753	13.4%	4,847	(2,442)
Total Other Expenses	17,000	-	16,690	0.0%	(16,690)	17,000	8,800	-	2,433	27.6%	6,367	(14,257)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	242,900	-	17,051	0.0%	(17,051)	141,000	93,600	-	2,452	2.6%	91,148	(14,598)
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	-	83,065	0.0%	(83,065)	112,400	72,800	5,553	65,136	89.5%	7,664	(17,928)
Total Non-Program Revenue	180,400	-	83,065	0.0%	(83,065)	112,400	72,800	5,553	65,136	89.5%	7,664	(17,928)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	180,400	-	83,065	0.0%	(83,065)	112,400	72,800	5,553	65,136	89.5%	7,664	(17,928)

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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	-	1,558,851	0.0%	(1,558,851)	2,208,100	1,820,800	144,331	1,431,691	78.6%	389,109	(127,160)
Overtime	-	-	29,394	0.0%	(29,394)	-	-	1,144	37,794	0.0%	(37,794)	8,400
All Other Salary Codes	11,400	-	(51,591)	0.0%	51,591	4,600	4,600	174	(66,373)	-1,442.9%	70,973	(14,782)
Fringe Benefits	749,100	-	528,051	0.0%	(528,051)	751,300	645,000	51,665	494,349	76.6%	150,651	(33,703)
Total Personnel Expenses	3,172,900	-	2,064,705	0.0%	(2,064,705)	2,964,000	2,470,400	197,315	1,897,460	76.8%	572,940	(167,245)
Other Expenses:												
Utilities	600	-	1,648	0.0%	(1,648)	-	-	-	-	0.0%	-	(1,648)
Professional & Purchased Services	78,800	-	36,137	0.0%	(36,137)	72,600	69,000	1,940	30,852	44.7%	38,148	(5,285)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,000	-	2,086	0.0%	(2,086)	3,000	1,600	535	1,539	96.2%	61	(547)
Internal Service Fees	40,000	-	42,813	0.0%	(42,813)	41,400	32,400	3,447	26,613	82.1%	5,787	(16,200)
All Other Expenses	362,100	-	180,801	0.0%	(180,801)	316,000	252,600	28,698	176,810	70.0%	75,790	(3,991)
Total Other Expenses	484,500	-	263,484	0.0%	(263,484)	433,000	355,600	34,621	235,814	66.3%	119,786	(27,670)
TOTAL OPERATING EXPENSE	-	-	0	0.0%	0	-	-	-	-	0.0%	-	0
TRANSFERS TO OTHER FUNDS	-	-	0	0.0%	0	-	-	-	-	0.0%	-	0
Total Expenditures and Transfer	3,657,400	-	2,328,189	0.0%	(2,328,189)	3,397,000	2,826,000	231,936	2,133,274	75.5%	692,726	(194,915)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	60,000	-	27,548	0.0%	(27,548)	60,000	40,000	5,028	25,161	62.9%	14,839	(2,387)
State Direct	3,521,800	-	1,623,548	0.0%	(1,623,548)	3,337,000	2,749,400	287,834	1,659,486	60.4%	1,089,914	35,938
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	3,581,800	-	1,651,096	0.0%	(1,651,096)	3,397,000	2,789,400	292,862	1,684,646	60.4%	1,104,754	33,551
NON-PROGRAM REVENUE												
Compensation 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	-	13,814	0.0%	(13,814)	-	-	2,016	16,527	0.0%	(16,527)	2,713
Total Non-Program Revenue	75,600	-	13,814	0.0%	(13,814)	-	-	2,016	16,527	0.0%	(16,527)	2,713
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	3,657,400	-	1,664,910	0.0%	(1,664,910)	3,397,000	2,789,400	294,878	1,701,173	61.0%	1,088,227	36,264

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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	-	1,772,681	0.0%	(1,772,681)	3,062,400	2,120,200	219,513	1,994,706	94.1%	125,494	222,025
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	8,000	-	24,016	0.0%	(24,016)	8,000	8,000	-	(691)	-8.6%	8,691	(24,707)
Fringe Benefits	803,700	-	550,364	0.0%	(550,364)	905,800	627,000	69,286	610,927	97.4%	16,073	60,563
Total Personnel Expenses	3,455,600	-	2,347,061	0.0%	(2,347,061)	3,976,200	2,755,200	288,799	2,604,942	94.5%	150,258	257,881
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	8,500	-	16,762	0.0%	(16,762)	8,500	4,800	2,925	2,925	60.9%	1,875	(13,837)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,000	-	-	0.0%	-	1,000	-	-	-	0.0%	-	-
Internal Service Fees	1,360,600	-	907,495	0.0%	(907,495)	2,122,500	1,414,400	176,975	1,415,546	100.1%	(1,146)	508,051
All Other Expenses	767,100	-	153,159	0.0%	(153,159)	1,327,500	883,200	2,419	118,790	13.5%	764,410	(34,368)
Total Other Expenses	2,137,200	-	1,077,415	0.0%	(1,077,415)	3,459,500	2,302,400	182,319	1,537,261	66.8%	765,139	459,846
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	5,592,800	-	3,424,476	0.0%	(3,424,476)	7,435,700	5,057,600	471,118	4,142,204	81.9%	915,396	717,727
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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1030 Sheriff
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	68,151,200	-	48,533,746	0.0%	(48,533,746)	79,821,800	51,681,200	5,998,541	52,325,462	101.2%	(644,262)	3,791,716
Overtime	3,653,000	-	2,658,552	0.0%	(2,658,552)	3,653,000	2,527,600	416,677	3,992,880	158.0%	(1,465,280)	1,334,328
All Other Salary Codes	1,636,500	-	1,640,568	0.0%	(1,640,568)	1,622,900	1,260,700	122,342	1,541,829	122.3%	(281,129)	(98,739)
Fringe Benefits	25,915,000	-	17,903,715	0.0%	(17,903,715)	28,056,300	18,654,400	2,304,368	19,836,408	106.3%	(1,182,008)	1,932,693
Total Personnel Expenses	99,355,700	-	70,736,580	0.0%	(70,736,580)	113,154,000	74,123,900	8,841,928	77,696,578	104.8%	(3,572,678)	6,959,998
Other Expenses:												
Utilities	2,912,400	-	2,275,842	0.0%	(2,275,842)	3,135,200	1,949,600	365,377	2,569,275	131.8%	(619,675)	293,433
Professional & Purchased Services	12,372,800	-	10,007,484	0.0%	(10,007,484)	14,406,200	9,253,600	848,462	10,923,345	118.0%	(1,669,745)	915,861
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	324,500	-	654,096	0.0%	(654,096)	849,200	222,400	60,371	614,420	276.3%	(392,020)	(39,676)
Internal Service Fees	3,110,300	-	2,074,270	0.0%	(2,074,270)	3,930,600	2,614,400	330,733	2,644,586	101.2%	(30,186)	570,316
All Other Expenses	2,778,700	-	3,745,000	0.0%	(3,745,000)	3,660,700	2,367,200	827,697	5,202,319	219.8%	(2,835,119)	1,457,319
Total Other Expenses	21,498,700	-	18,756,691	0.0%	(18,756,691)	25,981,900	16,407,200	2,432,640	21,953,943	133.8%	(5,546,743)	3,197,252
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	120,854,400	-	89,493,272	0.0%	(89,493,272)	139,135,900	90,531,100	11,274,568	99,650,521	110.1%	(9,119,421)	10,157,250
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,605,000	-	1,822,365	0.0%	(1,822,365)	2,655,000	1,768,800	272,590	1,845,847	104.4%	(77,047)	23,483
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	-	28,934	0.0%	(28,934)	58,000	37,600	-	670	1.8%	36,930	(28,264)
Total Program Revenue	22,229,000	-	2,085,484	0.0%	(2,085,484)	22,813,000	3,642,700	272,590	1,846,518	50.7%	1,796,182	(238,966)
NON-PROGRAM REVENUE												
Compensation 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	-	(36,506)	0.0%	36,506	100,000	66,400	(50)	28,308	42.6%	38,092	64,814
Total Non-Program Revenue	100,000	-	(36,506)	0.0%	36,506	100,000	66,400	(50)	28,308	42.6%	38,092	64,814
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	22,329,000	-	2,048,978	0.0%	(2,048,978)	22,913,000	3,709,100	272,540	1,874,826	50.5%	1,834,274	(174,152)

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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	-	96,811	0.0%	(96,811)	96,700	66,800	10,935	101,065	151.3%	(34,265)	4,253
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	-	26,099	0.0%	(26,099)	25,900	18,000	2,132	25,208	140.0%	(7,208)	(891)
Total Personnel Expenses	122,600	-	124,121	0.0%	(124,121)	122,600	84,800	13,068	123,299	145.4%	(38,499)	(822)
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	-	184,113	0.0%	(184,113)	66,000	43,200	9,512	62,071	143.7%	(18,871)	(122,042)
Total Other Expenses	66,000	-	203,922	0.0%	(203,922)	66,000	43,200	9,512	62,071	143.7%	(18,871)	(141,851)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	188,600	-	328,043	0.0%	(328,043)	188,600	128,000	22,579	185,369	144.8%	(57,369)	(142,674)
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	125,600	-	114,882	91.5%	10,718	76,985
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(22,294)	0.0%	22,294	-	-	(1,611)	(9,789)	0.0%	9,789	12,504
Total Program Revenue	188,600	-	15,604	0.0%	(15,604)	188,600	125,600	(1,611)	105,093	83.7%	20,507	89,489
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	-	-	-	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	-	15,604	0.0%	(15,604)	188,600	125,600	(1,611)	105,093	83.7%	20,507	89,489

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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	-	116,868,392	0.0%	(116,868,392)	204,245,600	136,104,800	15,960,983	127,564,908	93.7%	8,539,892	10,696,516
Overtime	10,165,800	-	9,740,970	0.0%	(9,740,970)	10,417,800	6,924,800	1,434,456	11,029,922	159.3%	(4,105,122)	1,288,953
All Other Salary Codes	10,696,200	-	9,002,343	0.0%	(9,002,343)	12,483,900	8,603,700	1,102,043	10,403,507	120.9%	(1,799,807)	1,401,164
Fringe Benefits	64,013,500	-	43,466,883	0.0%	(43,466,883)	67,519,300	44,880,800	6,125,755	48,097,415	107.2%	(3,216,615)	4,630,532
Total Personnel Expenses	272,275,700	-	179,078,587	0.0%	(179,078,587)	294,666,600	196,514,100	24,623,238	197,095,752	100.3%	(581,652)	18,017,164
Other Expenses:												
Utilities	83,100	-	32,850	0.0%	(32,850)	42,000	27,200	4,180	43,516	160.0%	(16,316)	10,666
Professional & Purchased Services	2,130,700	-	1,368,319	0.0%	(1,368,319)	3,995,200	2,650,400	311,532	3,329,817	125.6%	(679,417)	1,961,499
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,308,200	-	5,897,984	0.0%	(5,897,984)	10,882,700	7,249,600	475,381	7,510,277	103.6%	(260,677)	1,612,293
Internal Service Fees	17,757,600	-	11,865,490	0.0%	(11,865,490)	19,993,400	13,325,600	1,690,644	13,469,364	101.1%	(143,764)	1,603,874
All Other Expenses	13,831,100	-	6,434,384	0.0%	(6,434,384)	16,328,200	10,832,800	435,749	5,053,800	46.7%	5,779,000	(1,380,585)
Total Other Expenses	41,110,700	-	25,599,027	0.0%	(25,599,027)	51,241,500	34,085,600	2,917,486	29,406,774	86.3%	4,678,826	3,807,747
TOTAL OPERATING EXPENSE	351,300	-	104,158	0.0%	(104,158)	351,300	227,200	-	57,649	25.4%	169,551	(46,509)
TRANSFERS TO OTHER FUNDS	351,300	-	104,158	0.0%	(104,158)	351,300	227,200	-	57,649	25.4%	169,551	(46,509)
Total Expenditures and Transfer	313,737,700	-	204,781,772	0.0%	(204,781,772)	346,259,400	230,826,900	27,540,724	226,560,174	98.2%	4,266,726	21,778,402
PROGRAM REVENUE:												
Charges, Commissions, & Fees	8,997,600	-	5,288,084	0.0%	(5,288,084)	12,796,900	8,529,600	778,694	5,956,761	69.8%	2,572,839	668,678
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,185,000	-	2,075	0.0%	(2,075)	1,185,000	788,800	-	1,575	0.2%	787,225	(500)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	0	0.0%	0	0
Total Program Revenue	10,182,600	-	5,290,159	0.0%	(5,290,159)	13,981,900	9,318,400	778,694	5,958,336	63.9%	3,360,064	668,178
NON-PROGRAM REVENUE												
Compensation 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	4,000	-	-	100.0%	4,000	-
Total Non-Program Revenue	6,000	-	-	0.0%	-	6,000	4,000	-	-	100.0%	4,000	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	10,188,600	-	5,290,159	0.0%	(5,290,159)	13,987,900	9,322,400	778,694	5,958,336	63.9%	3,364,064	668,178

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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	-	(8,222)	0.0%	8,222	11,500	6,400	615	(3,985)	-62.3%	10,385	4,237
Total Other Expenses	11,500	-	(8,222)	0.0%	8,222	11,500	6,400	615	(3,985)	-62.3%	10,385	4,237
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	11,500	-	(8,222)	0.0%	8,222	11,500	6,400	615	(3,985)	-62.3%	10,385	4,237
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	-	2,965	0.0%	(2,965)	11,500	7,200	257	2,067	28.7%	5,133	(899)
Total Program Revenue	11,500	-	2,965	0.0%	(2,965)	11,500	7,200	257	2,067	28.7%	5,133	(899)
NON-PROGRAM REVENUE												
Compensation 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	-	2,965	0.0%	(2,965)	11,500	7,200	257	2,067	28.7%	5,133	(899)

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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	-	304,179	0.0%	(304,179)	521,600	347,200	44,266	354,636	102.1%	(7,436)	50,457
Overtime	674,100	-	527,431	0.0%	(527,431)	674,100	446,400	65,037	572,793	128.3%	(126,393)	45,363
All Other Salary Codes	15,700	-	1,446	0.0%	(1,446)	15,700	10,800	2,379	13,715	127.0%	(2,915)	12,269
Fringe Benefits	451,400	-	216,517	0.0%	(216,517)	451,400	288,000	37,037	265,620	92.2%	22,380	49,103
Total Personnel Expenses	1,662,800	-	1,049,573	0.0%	(1,049,573)	1,662,800	1,092,400	148,720	1,206,764	110.5%	(114,364)	157,191
Other Expenses:												
Utilities	1,800	-	939	0.0%	(939)	1,800	800	2	468	58.5%	332	(471)
Professional & Purchased Services	3,500	-	-	0.0%	-	3,500	1,600	-	-	100.0%	1,600	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	56,400	-	-	0.0%	-	56,400	37,600	-	-	100.0%	37,600	-
Internal Service Fees	174,400	-	17,200	0.0%	(17,200)	171,600	113,600	1,917	15,333	13.5%	98,267	(1,867)
All Other Expenses	321,100	-	3,166	0.0%	(3,166)	323,900	213,600	-	3,875	1.8%	209,725	709
Total Other Expenses	557,200	-	21,305	0.0%	(21,305)	557,200	367,200	1,919	19,676	5.4%	347,524	(1,629)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,220,000	-	1,070,878	0.0%	(1,070,878)	2,220,000	1,459,600	150,639	1,226,440	84.0%	233,160	155,562
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	672,100	-	96,410	0.0%	(96,410)	672,100	445,600	-	288,565	64.8%	157,035	192,155
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	1,400,000	-	222,751	0.0%	(222,751)	1,400,000	932,800	-	1,141,905	122.4%	(209,105)	919,154
Other Program Revenue	-	-	(16,653)	0.0%	16,653	-	-	(526)	(7,479)	0.0%	7,479	9,173
Total Program Revenue	2,072,100	-	302,509	0.0%	(302,509)	2,072,100	1,378,400	(526)	1,422,991	103.2%	(44,591)	1,120,482
NON-PROGRAM REVENUE												
Compensation 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	96,000	-	-	100.0%	96,000	-
Total Revenue and Transfers	2,220,000	-	302,509	0.0%	(302,509)	2,220,000	1,474,400	(526)	1,422,991	96.5%	51,409	1,120,482

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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	332,800	-	-	100.0%	332,800	(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	332,800	-	-	100.0%	332,800	(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	332,800	-	235	0.1%	332,565	(93,735)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	475,000	-	460,468	0.0%	(460,468)	475,000	316,000	6,306	50,805	16.1%	265,195	(409,663)
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	-	460,468	0.0%	(460,468)	475,000	316,000	6,306	50,805	16.1%	265,195	(409,663)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	2,688	0.0%	(2,688)	-	-	-	3,616	0.0%	(3,616)	928
Local 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	-	-	2,688	0.0%	(2,688)	-	-	-	3,616	0.0%	(3,616)	928
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	475,000	-	463,157	0.0%	(463,157)	475,000	316,000	6,306	54,421	17.2%	261,579	(408,736)

Metro Government of Nashville
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1031 Police
Police Grant Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,345,100	-	1,691,320	0.0%	(1,691,320)	546,300	363,200	56,924	503,438	138.6%	(140,238)	(1,187,882)
Overtime	520,900	-	402,864	0.0%	(402,864)	532,800	354,400	64,766	370,389	104.5%	(15,989)	(32,474)
All Other Salary Codes	-	-	10,940	0.0%	(10,940)	-	-	7	2,620	0.0%	(2,620)	(8,320)
Fringe Benefits	592,100	-	723,790	0.0%	(723,790)	461,400	297,600	43,950	268,303	90.2%	29,297	(455,487)
Total Personnel Expenses	2,458,100	-	2,828,914	0.0%	(2,828,914)	1,540,500	1,015,200	165,646	1,144,750	112.8%	(129,550)	(1,684,164)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,024,700	-	104,958	0.0%	(104,958)	182,200	135,900	49,024	148,259	109.1%	(12,359)	43,302
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	156,373	0.0%	(156,373)	-	-	-	-	0.0%	-	(156,373)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,674,000	-	730,821	0.0%	(730,821)	539,000	452,200	11,834	981,345	217.0%	(529,145)	250,524
Total Other Expenses	4,698,700	-	992,152	0.0%	(992,152)	721,200	588,100	60,858	1,129,605	192.1%	(541,505)	137,453
TOTAL OPERATING EXPENSE	249,000	-	26,485	0.0%	(26,485)	52,600	46,900	-	-	100.0%	46,900	(26,485)
TRANSFERS TO OTHER FUNDS	249,000	-	26,485	0.0%	(26,485)	52,600	46,900	-	-	100.0%	46,900	(26,485)
Total Expenditures and Transfer	7,405,800	-	3,847,550	0.0%	(3,847,550)	2,314,300	1,650,200	226,504	2,274,354	137.8%	(624,154)	(1,573,196)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	285	285	0.0%	(285)	285
Federal (Direct & Pass Through)	6,427,300	-	292,404	0.0%	(292,404)	1,286,700	982,200	-	1,392,779	141.8%	(410,579)	1,100,375
State Direct	912,400	-	4,065,876	0.0%	(4,065,876)	961,500	640,800	-	289,302	45.1%	351,498	(3,776,575)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(13,132)	0.0%	13,132	-	-	270	922	0.0%	(922)	14,054
Total Program Revenue	7,339,700	-	4,345,148	0.0%	(4,345,148)	2,248,200	1,623,000	555	1,683,288	103.7%	(60,288)	(2,661,860)
NON-PROGRAM REVENUE												
Compensation 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	43,200	-	-	100.0%	43,200	-
TRANSFERS FROM OTHER	66,100	-	-	0.0%	-	66,100	43,200	-	-	100.0%	43,200	-
Total Revenue and Transfers	7,405,800	-	4,345,148	0.0%	(4,345,148)	2,314,300	1,666,200	555	1,683,288	101.0%	(17,088)	(2,661,860)

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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	-	-	218,515	0.0%	(218,515)	-	-	29,993	245,598	0.0%	(245,598)	27,083
Overtime	-	-	7,254	0.0%	(7,254)	-	-	1,976	2,980	0.0%	(2,980)	(4,273)
All Other Salary Codes	-	-	1,815	0.0%	(1,815)	-	-	-	12,975	0.0%	(12,975)	11,160
Fringe Benefits	-	-	69,535	0.0%	(69,535)	-	-	10,486	82,533	0.0%	(82,533)	12,998
Total Personnel Expenses	-	-	297,119	0.0%	(297,119)	-	-	42,456	344,087	0.0%	(344,087)	46,968
Other Expenses:												
Utilities	-	-	6,337	0.0%	(6,337)	-	-	-	-	0.0%	-	(6,337)
Professional & Purchased Services	969,000	-	512,857	0.0%	(512,857)	932,300	576,800	75,697	374,520	64.9%	202,280	(138,336)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,600	-	10,335	0.0%	(10,335)	7,600	4,800	5,735	13,397	279.1%	(8,597)	3,062
Internal Service Fees	2,000	-	6,533	0.0%	(6,533)	2,000	800	1	3,118	389.8%	(2,318)	(3,415)
All Other Expenses	1,568,400	-	361,357	0.0%	(361,357)	1,568,400	1,034,400	12,960	365,708	35.4%	668,692	4,351
Total Other Expenses	2,547,000	-	897,419	0.0%	(897,419)	2,510,300	1,616,800	94,393	756,743	46.8%	860,057	(140,675)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,547,000	-	1,194,537	0.0%	(1,194,537)	2,510,300	1,616,800	136,849	1,100,830	68.1%	515,970	(93,707)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	753,700	-	434,963	0.0%	(434,963)	510,000	339,200	-	35,630	10.5%	303,570	(399,333)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	5,800	-	120,714	0.0%	(120,714)	212,800	103,200	8,016	174,344	168.9%	(71,144)	53,631
Total Program Revenue	759,500	-	555,677	0.0%	(555,677)	722,800	442,400	8,016	209,974	47.5%	232,426	(345,702)
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	132,800	-	-	100.0%	132,800	-
Fines, Forfeits & Penalties	1,587,500	-	847,837	0.0%	(847,837)	1,587,500	1,056,800	55,941	572,387	54.2%	484,413	(275,450)
Total Non-Program Revenue	1,787,500	-	850,724	0.0%	(850,724)	1,787,500	1,189,600	55,941	579,222	48.7%	610,378	(271,502)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,547,000	-	1,406,401	0.0%	(1,406,401)	2,510,300	1,632,000	63,957	789,196	48.4%	842,804	(617,205)

Metro Government of Nashville
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1031 Police
18301 - USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL OPERATING EXPENSE												
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%	-	-

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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	-	319,449	0.0%	(319,449)	535,800	371,000	39,419	353,729	95.3%	17,271	34,280
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	-	103,515	0.0%	(103,515)	165,500	114,400	12,412	105,991	92.6%	8,409	2,476
Total Personnel Expenses	644,600	-	425,714	0.0%	(425,714)	704,400	488,500	51,832	460,087	94.2%	28,413	34,373
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	8,800	-	388	0.0%	(388)	8,800	4,800	-	374	7.8%	4,426	(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	-	20,734	0.0%	(20,734)	33,600	21,600	2,889	22,921	106.1%	(1,321)	2,187
All Other Expenses	36,200	-	26,518	0.0%	(26,518)	45,900	28,800	3,448	26,046	90.4%	2,754	(472)
Total Other Expenses	76,000	-	47,641	0.0%	(47,641)	88,700	55,200	6,336	49,341	89.4%	5,859	1,701
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	720,600	-	473,354	0.0%	(473,354)	793,100	543,700	58,168	509,428	93.7%	34,272	36,074
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	-	1,803,297	0.0%	(1,803,297)	3,516,600	2,434,600	261,798	2,224,539	91.4%	210,061	421,242
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(57,500)	-	4,180	0.0%	(4,180)	12,500	11,100	-	(9,777)	-88.1%	20,877	(13,957)
Fringe Benefits	1,043,100	-	579,530	0.0%	(579,530)	1,256,500	870,000	86,225	716,236	82.3%	153,764	136,706
Total Personnel Expenses	3,857,700	-	2,387,007	0.0%	(2,387,007)	4,785,600	3,315,700	348,023	2,930,999	88.4%	384,701	543,992
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	75,500	-	28,394	0.0%	(28,394)	68,500	43,200	1,898	24,062	55.7%	19,138	(4,332)
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	3,200	-	508	15.9%	2,692	(1,456)
Internal Service Fees	227,900	-	162,532	0.0%	(162,532)	147,300	96,800	14,066	111,761	115.5%	(14,961)	(50,771)
All Other Expenses	1,318,800	-	835,541	0.0%	(835,541)	1,511,100	1,003,200	102,414	922,528	92.0%	80,672	86,987
Total Other Expenses	1,627,200	-	1,028,431	0.0%	(1,028,431)	1,731,900	1,146,400	118,377	1,058,859	92.4%	87,541	30,428
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	5,484,900	-	3,415,437	0.0%	(3,415,437)	6,517,500	4,462,100	466,400	3,989,858	89.4%	472,242	574,420
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	-	-	(2,551)	0.0%	2,551	-	-	(314)	(1,594)	0.0%	1,594	958
Total Program Revenue	-	-	(2,551)	0.0%	2,551	-	-	(314)	(1,594)	0.0%	1,594	958
NON-PROGRAM REVENUE												
Compensation 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	-	-	(2,551)	0.0%	2,551	-	-	(314)	(1,594)	0.0%	1,594	958

Metro Government of Nashville
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**1051 Office of Family Safety
32051 - OFS Grant Fund**

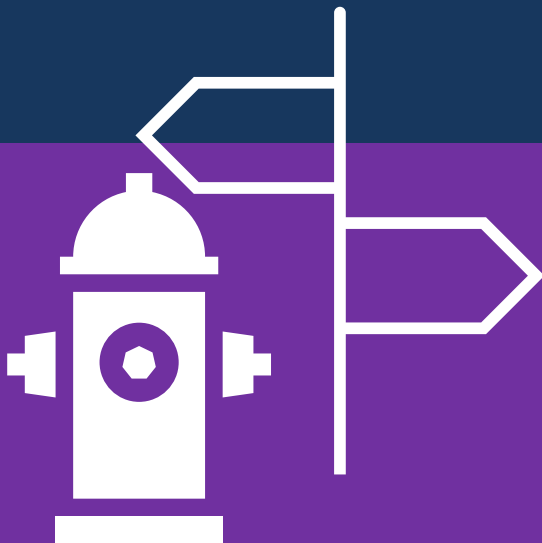
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	552,000	-	270,294	0.0%	(270,294)	525,300	364,200	29,540	209,930	57.6%	154,270	(60,365)
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	-	88,652	0.0%	(88,652)	59,400	40,800	8,534	53,061	130.1%	(12,261)	(35,591)
Total Personnel Expenses	577,700	-	347,887	0.0%	(347,887)	584,700	405,000	38,073	259,860	64.2%	145,140	(88,027)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	90,500	-	1,145	0.0%	(1,145)	90,500	59,200	-	-	100.0%	59,200	(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	-	2,426	0.0%	(2,426)	23,300	12,800	460	5,612	43.8%	7,188	3,186
Total Other Expenses	113,800	-	3,571	0.0%	(3,571)	113,800	72,000	460	5,612	7.8%	66,388	2,041
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	691,500	-	351,458	0.0%	(351,458)	698,500	477,000	38,534	265,472	55.7%	211,528	(85,986)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	691,500	-	250,459	0.0%	(250,459)	698,500	464,000	72,227	150,625	32.5%	313,375	(99,834)
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	-	250,459	0.0%	(250,459)	698,500	464,000	72,227	150,625	32.5%	313,375	(99,834)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	691,500	-	250,459	0.0%	(250,459)	698,500	464,000	72,227	150,625	32.5%	313,375	(99,834)

Metro Government of Nashville
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1054 Community Review Board
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,291,600	-	792,095	0.0%	(792,095)	1,381,800	956,600	97,901	852,400	89.1%	104,200	60,305
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	-	252,495	0.0%	(252,495)	478,900	330,800	30,205	290,851	87.9%	39,949	38,356
Total Personnel Expenses	1,752,400	-	1,046,350	0.0%	(1,046,350)	1,861,700	1,288,400	128,106	1,139,074	88.4%	149,326	92,724
Other Expenses:												
Utilities	2,500	-	2,074	0.0%	(2,074)	3,500	1,600	-	1,786	111.6%	(186)	(289)
Professional & Purchased Services	135,800	-	64,116	0.0%	(64,116)	171,500	111,200	-	84,099	75.6%	27,101	19,983
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	-	66,839	0.0%	(66,839)	103,400	68,000	9,579	74,597	109.7%	(6,597)	7,758
All Other Expenses	214,100	-	96,838	0.0%	(96,838)	424,600	276,800	2,289	130,689	47.2%	146,111	33,851
Total Other Expenses	453,200	-	230,492	0.0%	(230,492)	704,000	457,600	11,868	294,523	64.4%	163,077	64,031
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,205,600	-	1,276,843	0.0%	(1,276,843)	2,565,700	1,746,000	139,974	1,433,597	82.1%	312,403	156,754
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 February 28, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1032 Fire Department	10101 - GSD General	-2.0%	3,196,446	-25.4%
1032 Fire Department	30048 - Fire Department Donations	-100.0%	1,600	100.0%
1032 Fire Department	30219 - Fire Special Events	100.0%	(188,061)	100.0%
1032 Fire Department	18301 - USD General	100.0%	0	0.0%
1042 Nashville Department of Transportation	10101 - GSD General	-2.9%	1,313,047	-45.4%
1042 Nashville Department of Transportation	18301 - USD General	-5.9%	352,626	0.0%
1042 Nashville Department of Transportation	30408 - NDOT Grants	-6.1%	63,252	-79.2%
1042 Nashville Department of Transportation	30509 - NDOT Surplus Parking Fund	-176.9%	(5,739,990)	-148.3%
1042 Nashville Department of Transportation	30512 - Parking Management Program	-11.4%	368,926	2.0%
1072 Waste Services	30501 - Solid Waste Operations	-15.3%	6,042,147	-0.8%
1072 Waste Services	30502 - Solid Waste Grant	-19.6%	16,568	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
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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	-	39,063,222	0.0%	(39,063,222)	147,088,900	98,051,200	11,323,560	90,154,549	91.9%	7,896,651	51,091,327
Overtime	4,386,600	-	1,901,636	0.0%	(1,901,636)	7,701,800	5,130,400	415,594	5,529,318	107.8%	(398,918)	3,627,681
All Other Salary Codes	(170,300)	-	1,643,454	0.0%	(1,643,454)	2,714,000	2,026,700	377,641	4,239,470	209.2%	(2,212,770)	2,596,016
Fringe Benefits	23,607,000	-	15,336,094	0.0%	(15,336,094)	51,967,500	34,610,400	4,545,848	36,108,112	104.3%	(1,497,712)	20,772,018
Total Personnel Expenses	91,893,400	-	57,944,406	0.0%	(57,944,406)	209,472,200	139,818,700	16,662,643	136,031,449	97.3%	3,787,251	78,087,043
Other Expenses:												
Utilities	617,300	-	382,978	0.0%	(382,978)	567,300	376,800	60,059	354,605	94.1%	22,195	(28,373)
Professional & Purchased Services	2,230,100	-	1,241,031	0.0%	(1,241,031)	2,755,100	1,829,600	95,812	1,534,838	83.9%	294,762	293,808
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	410,200	-	981,289	0.0%	(981,289)	430,700	285,600	14,970	706,920	247.5%	(421,320)	(274,369)
Internal Service Fees	3,036,800	-	1,957,378	0.0%	(1,957,378)	14,762,600	9,839,200	1,221,867	9,760,841	99.2%	78,359	7,803,463
All Other Expenses	6,493,900	-	4,624,651	0.0%	(4,624,651)	10,762,900	7,156,000	(806,100)	7,720,801	107.9%	(564,801)	3,096,150
Total Other Expenses	12,788,300	-	9,187,326	0.0%	(9,187,326)	29,278,600	19,487,200	586,609	20,078,005	103.0%	(590,805)	10,890,679
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	104,681,700	-	67,131,732	0.0%	(67,131,732)	238,750,800	159,305,900	17,249,252	156,109,454	98.0%	3,196,446	88,977,722
PROGRAM REVENUE:												
Charges, Commissions, & Fees	11,680,000	-	7,582,073	0.0%	(7,582,073)	12,580,000	8,384,800	957,567	6,972,414	83.2%	1,412,386	(609,659)
Federal (Direct & Pass Through)	14,125,800	-	7,404,400	0.0%	(7,404,400)	14,125,800	9,416,800	838,781	7,271,268	77.2%	2,145,532	(133,133)
State Direct	1,065,000	-	-	0.0%	-	1,952,400	1,299,200	1,191	1,191	0.1%	1,298,009	1,191
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(2,198)	0.0%	2,198	-	-	(80)	(2,020)	0.0%	2,020	178
Total Program Revenue	26,870,800	-	14,984,275	0.0%	(14,984,275)	28,658,200	19,100,800	1,797,459	14,242,852	74.6%	4,857,948	(741,423)
NON-PROGRAM REVENUE												
Compensation 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	-	14,984,275	0.0%	(14,984,275)	28,658,200	19,100,800	1,797,459	14,242,852	74.6%	4,857,948	(741,423)

Metro Government of Nashville
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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	1,600	-	-	100.0%	1,600	-
Total Other Expenses	40,000	-	-	0.0%	-	3,300	1,600	-	-	100.0%	1,600	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS												
Total Expenditures and Transfer	40,000	-	-	0.0%	-	3,300	1,600	-	-	100.0%	1,600	-
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	-	-	117	0.0%	(117)	-	-	26	5,110	0.0%	(5,110)	4,993
Total Program Revenue	-	-	117	0.0%	(117)	-	-	26	5,110	0.0%	(5,110)	4,993
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												
Total Revenue and Transfers	-	-	117	0.0%	(117)	-	-	26	5,110	0.0%	(5,110)	4,993

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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	-	-	175,937	0.0%	(175,937)	-	-	61,493	156,027	0.0%	(156,027)	(19,910)
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	36,122	0.0%	(36,122)	-	-	12,625	32,034	0.0%	(32,034)	(4,088)
Total Personnel Expenses	-	-	212,058	0.0%	(212,058)	-	-	74,119	188,061	0.0%	(188,061)	(23,998)
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	-	-	212,058	0.0%	(212,058)	-	-	74,119	188,061	0.0%	(188,061)	(23,998)
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	-	-	212,206	0.0%	(212,206)	-	-	24,426	258,585	0.0%	(258,585)	46,379
Total Program Revenue	-	-	212,206	0.0%	(212,206)	-	-	24,426	258,585	0.0%	(258,585)	46,379
NON-PROGRAM REVENUE												
Compensation 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	-	-	212,206	0.0%	(212,206)	-	-	24,426	258,585	0.0%	(258,585)	46,379

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**1032 Fire Department
18301 - USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	70,122,300	-	42,213,641	0.0%	(42,213,641)	-	-	-	0	0.0%	0	(42,213,641)
Overtime	3,315,200	-	2,603,843	0.0%	(2,603,843)	-	-	-	0	0.0%	0	(2,603,843)
All Other Salary Codes	(147,200)	-	2,607,119	0.0%	(2,607,119)	-	-	-	-	0.0%	-	(2,607,119)
Fringe Benefits	25,344,300	-	17,538,246	0.0%	(17,538,246)	-	-	-	0	0.0%	0	(17,538,246)
Total Personnel Expenses	98,634,600	-	64,962,850	0.0%	(64,962,850)	-	-	-	0	0.0%	0	(64,962,850)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	-	1,959	0.0%	(1,959)	-	-	-	-	0.0%	-	(1,959)
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	-	6,766,621	0.0%	(6,766,621)	-	-	-	0	0.0%	0	(6,766,621)
All Other Expenses	1,801,900	-	551,506	0.0%	(551,506)	-	-	-	0	0.0%	0	(551,506)
Total Other Expenses	12,041,800	-	7,327,844	0.0%	(7,327,844)	-	-	-	0	0.0%	0	(7,327,844)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	110,676,400	-	72,290,694	0.0%	(72,290,694)	-	-	-	0	0.0%	0	(72,290,694)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	200,000	-	247,813	0.0%	(247,813)	-	-	-	-	0.0%	-	(247,813)
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	-	247,813	0.0%	(247,813)	-	-	-	-	0.0%	-	(247,813)
NON-PROGRAM REVENUE												
Compensation 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	-	247,813	0.0%	(247,813)	-	-	-	-	0.0%	-	(247,813)

Metro Government of Nashville
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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	-	17,825,855	0.0%	(17,825,855)	32,028,100	22,172,800	2,255,730	20,162,377	90.9%	2,010,423	2,336,522
Overtime	509,400	-	676,403	0.0%	(676,403)	852,500	589,800	459,185	1,372,985	232.8%	(783,185)	696,582
All Other Salary Codes	136,900	-	373,322	0.0%	(373,322)	189,600	169,500	32,373	201,993	119.2%	(32,493)	(171,329)
Fringe Benefits	9,770,500	-	6,649,327	0.0%	(6,649,327)	11,668,700	8,076,000	966,287	7,709,956	95.5%	366,044	1,060,628
Total Personnel Expenses	36,942,000	-	25,524,908	0.0%	(25,524,908)	44,738,900	31,008,100	3,713,575	29,447,310	95.0%	1,560,790	3,922,402
Other Expenses:												
Utilities	610,700	-	334,791	0.0%	(334,791)	641,300	424,000	52,727	334,252	78.8%	89,748	(539)
Professional & Purchased Services	5,021,200	-	2,766,759	0.0%	(2,766,759)	5,023,800	3,331,200	315,875	2,940,084	88.3%	391,116	173,325
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,274,200	-	841,651	0.0%	(841,651)	2,307,700	1,536,800	189,369	809,239	52.7%	727,561	(32,412)
Internal Service Fees	8,573,700	-	5,742,340	0.0%	(5,742,340)	11,079,400	7,367,200	923,567	7,469,533	101.4%	(102,333)	1,727,192
All Other Expenses	2,551,100	-	3,605,421	0.0%	(3,605,421)	3,199,100	2,076,800	425,172	3,424,665	164.9%	(1,347,865)	(180,756)
Total Other Expenses	19,030,900	-	13,290,963	0.0%	(13,290,963)	22,251,300	14,736,000	1,906,710	14,977,773	101.6%	(241,773)	1,686,810
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	-	38,827,810	0.0%	(38,827,810)	66,990,200	45,744,100	5,620,286	44,431,053	97.1%	1,313,047	5,603,243
PROGRAM REVENUE:												
Charges, Commissions, & Fees	228,100	-	35,909	0.0%	(35,909)	236,100	155,200	2,739	61,080	39.4%	94,120	25,170
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	4,900	-	-	0.0%	-	4,900	3,200	-	-	100.0%	3,200	-
Other Program Revenue	129,000	-	148,126	0.0%	(148,126)	255,100	169,600	99,759	176,340	104.0%	(6,740)	28,214
Total Program Revenue	362,000	-	184,035	0.0%	(184,035)	496,100	328,000	102,498	237,420	72.4%	90,580	53,385
NON-PROGRAM REVENUE												
Compensation from Property	-	-	5,669	0.0%	(5,669)	-	-	-	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	-	3,330,547	0.0%	(3,330,547)	10,513,000	6,902,700	637,154	3,706,262	53.7%	3,196,438	375,715
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	8,288,100	-	3,336,215	0.0%	(3,336,215)	10,513,000	6,902,700	637,154	3,708,868	53.7%	3,193,832	372,653
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	8,650,100	-	3,520,250	0.0%	(3,520,250)	11,009,100	7,230,700	739,652	3,946,288	54.6%	3,284,412	426,038

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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	-	403,276	0.0%	(403,276)	-	-	-	1,265	0.0%	(1,265)	(402,011)
Overtime	43,100	-	7,432	0.0%	(7,432)	-	-	-	-	0.0%	-	(7,432)
All Other Salary Codes	2,400	-	11,750	0.0%	(11,750)	-	-	-	(2)	0.0%	2	(11,752)
Fringe Benefits	568,400	-	165,428	0.0%	(165,428)	-	-	-	596	0.0%	(596)	(164,832)
Total Personnel Expenses	1,806,100	-	587,886	0.0%	(587,886)	-	-	-	1,859	0.0%	(1,859)	(586,027)
Other Expenses:												
Utilities	9,065,000	-	5,346,089	0.0%	(5,346,089)	9,034,400	6,022,400	815,861	5,667,915	94.1%	354,485	321,825
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	-	166,733	0.0%	(166,733)	-	-	-	-	0.0%	-	(166,733)
All Other Expenses	1,000	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	9,349,900	-	5,512,823	0.0%	(5,512,823)	9,034,400	6,022,400	815,861	5,667,915	94.1%	354,485	155,092
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	11,156,000	-	6,100,709	0.0%	(6,100,709)	9,034,400	6,022,400	815,861	5,669,774	94.1%	352,626	(430,935)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,072,000	-	74,023	0.0%	(74,023)	1,100,000	761,400	6,532	58,607	7.7%	702,793	(15,416)
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	-	18,522	0.0%	(18,522)	59,900	41,600	2,076	18,362	44.1%	23,238	(160)
Total Personnel Expenses	1,131,900	-	91,426	0.0%	(91,426)	1,159,900	803,000	8,607	74,618	9.3%	728,382	(16,807)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	186,000	-	274,261	0.0%	(274,261)	186,000	122,400	2,060	783,464	640.1%	(661,064)	509,203
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	-	70,557	0.0%	(70,557)	184,200	119,200	7,003	123,266	103.4%	(4,066)	52,709
Total Other Expenses	379,900	-	344,818	0.0%	(344,818)	371,200	241,600	9,063	906,730	375.3%	(665,130)	561,912
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,511,800	-	436,244	0.0%	(436,244)	1,531,100	1,044,600	17,671	981,348	93.9%	63,252	545,104
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,501,800	-	(79,860)	0.0%	79,860	1,531,100	1,020,000	-	243,571	23.9%	776,429	323,431
State Direct	10,000	-	-	0.0%	-	-	-	-	2,748	0.0%	(2,748)	2,748
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(4,196)	0.0%	4,196	-	-	(4,187)	(34,375)	0.0%	34,375	(30,180)
Total Program Revenue	1,511,800	-	(84,056)	0.0%	84,056	1,531,100	1,020,000	(4,187)	211,944	20.8%	808,056	296,000
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	1,511,800	-	(84,056)	0.0%	84,056	1,531,100	1,020,000	(4,187)	211,944	20.8%	808,056	296,000

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**1042 Nashville Department of Transportation
30509 - NDOT Surplus Parking Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,832,800	-	2,026,524	0.0%	(2,026,524)	1,126,800	(2,184,400)	98,328	874,809	-40.0%	(3,059,209)	(1,151,715)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,561,400	-	1,332,917	0.0%	(1,332,917)	0	(938,200)	-	680,948	-72.6%	(1,619,148)	(651,969)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,955,800	-	15,125	0.0%	(15,125)	0	(1,111,000)	-	199,643	-18.0%	(1,310,643)	184,518
Total Other Expenses	6,350,000	-	3,374,566	0.0%	(3,374,566)	1,126,800	(4,233,600)	98,328	1,755,400	-41.5%	(5,989,000)	(1,619,165)
TOTAL OPERATING EXPENSE	1,827,300	-	1,753,450	0.0%	(1,753,450)	2,523,200	988,400	84,760	739,390	74.8%	249,010	(1,014,060)
TRANSFERS TO OTHER FUNDS	1,827,300	-	1,753,450	0.0%	(1,753,450)	2,523,200	988,400	84,760	739,390	74.8%	249,010	(1,014,060)
Total Expenditures and Transfer	8,177,300	-	5,128,016	0.0%	(5,128,016)	3,650,000	(3,245,200)	183,088	2,494,790	-76.9%	(5,739,990)	(2,633,225)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	8,229,900	-	5,791,268	0.0%	(5,791,268)	3,650,000	(4,494,000)	284,392	1,990,810	-44.3%	(6,484,810)	(3,800,459)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	224,824	0.0%	(224,824)	-	-	20,701	179,157	0.0%	(179,157)	(45,668)
Total Program Revenue	8,229,900	-	6,016,093	0.0%	(6,016,093)	3,650,000	(4,494,000)	305,093	2,169,966	-48.3%	(6,663,966)	(3,846,126)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	8,229,900	-	6,016,093	0.0%	(6,016,093)	3,650,000	(4,494,000)	305,093	2,169,966	-48.3%	(6,663,966)	(3,846,126)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2026

**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	-	639,477	0.0%	(639,477)	2,149,600	1,488,000	139,130	1,213,687	81.6%	274,313	574,210
Overtime	39,100	-	27,875	0.0%	(27,875)	39,100	27,000	3,680	25,944	96.1%	1,056	(1,932)
All Other Salary Codes	77,400	-	34,160	0.0%	(34,160)	77,400	54,200	9,094	6,016	11.1%	48,184	(28,144)
Fringe Benefits	502,300	-	245,958	0.0%	(245,958)	726,800	503,000	52,236	412,629	82.0%	90,371	166,672
Total Personnel Expenses	2,242,900	-	947,470	0.0%	(947,470)	2,992,900	2,072,200	204,140	1,658,276	80.0%	413,924	710,806
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	795,500	-	434,552	0.0%	(434,552)	795,800	529,600	120,922	524,202	99.0%	5,398	89,650
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	24,000	-	13,552	0.0%	(13,552)	24,000	16,000	-	25,424	158.9%	(9,424)	11,872
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	924,200	-	525,895	0.0%	(525,895)	925,800	612,000	85,003	652,973	106.7%	(40,973)	127,078
Total Other Expenses	1,743,700	-	973,999	0.0%	(973,999)	1,745,600	1,157,600	205,925	1,202,599	103.9%	(44,999)	228,599
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,986,600	-	1,921,469	0.0%	(1,921,469)	4,738,500	3,229,800	410,065	2,860,874	88.6%	368,926	939,405
PROGRAM REVENUE:												
Charges, Commissions, & Fees	4,522,800	-	3,059,603	0.0%	(3,059,603)	6,652,600	4,434,400	725,600	4,462,826	100.6%	(28,426)	1,403,223
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	-	94,391	0.0%	(94,391)	800	-	18,764	140,676	0.0%	(140,676)	46,285
Total Program Revenue	4,523,600	-	3,153,994	0.0%	(3,153,994)	6,653,400	4,434,400	744,363	4,603,502	103.8%	(169,102)	1,449,508
NON-PROGRAM REVENUE												
Compensation 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	-	210,935	0.0%	(210,935)	300,000	200,000	15,677	122,683	61.3%	77,317	(88,252)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	267,200	-	210,935	0.0%	(210,935)	300,000	200,000	15,677	122,683	61.3%	77,317	(88,252)
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	4,790,800	-	3,364,929	0.0%	(3,364,929)	6,953,400	4,634,400	760,040	4,726,185	102.0%	(91,785)	1,361,256

Metro Government of Nashville
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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	-	4,300,991	0.0%	(4,300,991)	10,293,500	7,126,800	736,685	5,881,698	82.5%	1,245,103	1,580,707
Overtime	149,100	-	304,496	0.0%	(304,496)	362,300	250,200	102,642	608,844	243.3%	(358,644)	304,348
All Other Salary Codes	47,100	-	(63,569)	0.0%	63,569	49,900	45,500	19,734	4,561	10.0%	40,939	68,130
Fringe Benefits	3,273,700	-	1,585,912	0.0%	(1,585,912)	4,358,700	3,017,800	280,049	2,152,735	71.3%	865,065	566,823
Total Personnel Expenses	10,753,600	-	6,127,830	0.0%	(6,127,830)	15,064,400	10,440,300	1,139,109	8,647,837	82.8%	1,792,463	2,520,007
Other Expenses:												
Utilities	62,400	-	25,007	0.0%	(25,007)	62,400	41,600	8,834	43,599	104.8%	(1,999)	18,593
Professional & Purchased Services	35,456,000	-	18,432,293	0.0%	(18,432,293)	35,949,600	23,957,600	3,929,205	20,011,291	83.5%	3,946,309	1,578,998
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	167,100	-	43,397	0.0%	(43,397)	122,000	80,000	60,663	197,309	246.6%	(117,309)	153,912
Internal Service Fees	4,841,100	-	3,204,299	0.0%	(3,204,299)	6,052,900	4,032,000	489,157	3,943,948	97.8%	88,052	739,649
All Other Expenses	2,772,400	-	2,730,443	0.0%	(2,730,443)	1,409,300	928,000	25,711	593,369	63.9%	334,631	(2,137,074)
Total Other Expenses	43,299,000	-	24,435,438	0.0%	(24,435,438)	43,596,200	29,039,200	4,513,569	24,789,516	85.4%	4,249,684	354,078
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	54,052,600	-	30,563,268	0.0%	(30,563,268)	58,660,600	39,479,500	5,652,679	33,437,353	84.7%	6,042,147	2,874,085
PROGRAM REVENUE:												
Charges, Commissions, & Fees	7,115,500	-	2,776,634	0.0%	(2,776,634)	7,190,500	4,789,600	323,738	4,147,119	86.6%	642,481	1,370,486
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	538,647	0.0%	(538,647)	-	-	-	-	0.0%	-	(538,647)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	40,000	-	111,540	0.0%	(111,540)	50,000	32,800	59,469	377,270	1,150.2%	(344,470)	265,730
Total Program Revenue	7,155,500	-	3,426,820	0.0%	(3,426,820)	7,240,500	4,822,400	383,208	4,524,390	93.8%	298,010	1,097,569
NON-PROGRAM REVENUE												
Compensation 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	34,280,000	4,285,008	34,280,067	100.0%	(67)	34,280,067
Total Revenue and Transfers	54,052,600	-	3,426,820	0.0%	(3,426,820)	58,660,600	39,102,400	4,668,216	38,804,456	99.2%	297,944	35,377,636

Metro Government of Nashville
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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	-	208,614	0.0%	(208,614)	84,400	84,400	-	67,832	80.4%	16,568	(140,782)
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	-	208,614	0.0%	(208,614)	84,400	84,400	-	67,832	80.4%	16,568	(140,782)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	865,500	-	208,614	0.0%	(208,614)	84,400	84,400	-	67,832	80.4%	16,568	(140,782)
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	-	549,260	0.0%	(549,260)	-	-	-	-	0.0%	-	(549,260)
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	-	549,260	0.0%	(549,260)	-	-	-	-	0.0%	-	(549,260)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	600,000	-	549,260	0.0%	(549,260)	-	-	-	-	0.0%	-	(549,260)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	600,000	-	-	0.0%	-	-	-	133,916	320,026	0.0%	(320,026)	320,026
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(1,421)	0.0%	1,421	-	-	23	215	0.0%	(215)	1,636
Total Program Revenue	600,000	-	(1,421)	0.0%	1,421	-	-	133,938	320,241	0.0%	(320,241)	321,662
NON-PROGRAM REVENUE												
Compensation 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	-	(1,421)	0.0%	1,421	-	-	133,938	320,241	0.0%	(320,241)	321,662

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 February 28, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1033 Codes Administration	10101 - GSD General	-8.7%	1,253,113	-0.3%
1033 Codes Administration	30600 - Demolition Fund	-115.6%	211,698	106.4%
1034 Beer Permit Board	10101 - GSD General	-5.0%	57,860	-27.2%
1035 Agricultural Extension Service	10101 - GSD General	-5.8%	24,716	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	-	7,491,216	0.0%	(7,491,216)	13,097,000	9,066,800	936,814	8,282,020	91.3%	784,780	790,804
Overtime	4,500	-	210	0.0%	(210)	4,500	2,800	5,908	5,908	211.0%	(3,108)	5,698
All Other Salary Codes	82,500	-	128,283	0.0%	(128,283)	82,500	75,100	1,955	32,315	43.0%	42,785	(95,968)
Fringe Benefits	4,383,300	-	2,909,720	0.0%	(2,909,720)	4,531,000	3,133,000	361,975	3,131,174	99.9%	1,826	221,454
Total Personnel Expenses	16,740,600	-	10,529,429	0.0%	(10,529,429)	17,715,000	12,277,700	1,306,652	11,451,417	93.3%	826,283	921,988
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	284,600	-	38,426	0.0%	(38,426)	280,700	178,400	5,626	89,928	50.4%	88,472	51,502
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,000	-	26,007	0.0%	(26,007)	3,000	-	506	11,327	0.0%	(11,327)	(14,680)
Internal Service Fees	1,503,800	-	999,292	0.0%	(999,292)	1,552,400	1,028,000	129,128	1,032,300	100.4%	(4,300)	33,008
All Other Expenses	1,124,000	-	640,432	0.0%	(640,432)	1,374,000	891,200	171,819	537,215	60.3%	353,985	(103,217)
Total Other Expenses	2,915,400	-	1,704,157	0.0%	(1,704,157)	3,210,100	2,097,600	307,079	1,670,770	79.7%	426,830	(33,387)
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	19,656,000	-	12,233,586	0.0%	(12,233,586)	20,925,100	14,375,300	1,613,732	13,122,187	91.3%	1,253,113	888,601
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,819,700	-	1,515,493	0.0%	(1,515,493)	2,404,700	1,600,000	263,708	1,711,769	107.0%	(111,769)	196,276
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	-	1,515,493	0.0%	(1,515,493)	2,404,700	1,600,000	263,708	1,711,769	107.0%	(111,769)	196,276
NON-PROGRAM REVENUE												
Compensation 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	-	15,782,210	0.0%	(15,782,210)	26,676,300	17,197,800	2,452,614	17,038,126	99.1%	159,674	1,255,916
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	30,070,900	-	15,782,210	0.0%	(15,782,210)	26,676,300	17,197,800	2,452,614	17,038,126	99.1%	159,674	1,255,916
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	32,890,600	-	17,297,703	0.0%	(17,297,703)	29,081,000	18,797,800	2,716,322	18,749,895	99.7%	47,905	1,452,193

Metro Government of Nashville
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1033 Codes Administration
30600 - Demolition Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	-	110,477	0.0%	(110,477)	275,000	183,200	1,320	(28,498)	-15.6%	211,698	(138,975)
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	-	110,477	0.0%	(110,477)	275,000	183,200	1,320	(28,498)	-15.6%	211,698	(138,975)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	275,000	-	110,477	0.0%	(110,477)	275,000	183,200	1,320	(28,498)	-15.6%	211,698	(138,975)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	275,000	-	21,304	0.0%	(21,304)	125,000	83,200	-	115,662	139.0%	(32,462)	94,357
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	77,548	0.0%	(77,548)	-	-	7,052	56,084	0.0%	(56,084)	(21,464)
Total Program Revenue	275,000	-	98,852	0.0%	(98,852)	125,000	83,200	7,052	171,746	206.4%	(88,546)	72,894
NON-PROGRAM REVENUE												
Compensation 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	-	98,852	0.0%	(98,852)	125,000	83,200	7,052	171,746	206.4%	(88,546)	72,894

Metro Government of Nashville
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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	-	497,112	0.0%	(497,112)	1,012,300	700,400	77,128	651,759	93.1%	48,641	154,647
Overtime	200	-	3,652	0.0%	(3,652)	116,200	80,200	4,020	51,967	64.8%	28,233	48,315
All Other Salary Codes	27,600	-	2,310	0.0%	(2,310)	17,600	3,600	106	(2,135)	-59.3%	5,735	(4,445)
Fringe Benefits	274,600	-	190,698	0.0%	(190,698)	338,800	234,400	29,692	244,988	104.5%	(10,588)	54,290
Total Personnel Expenses	1,139,200	-	693,772	0.0%	(693,772)	1,484,900	1,018,600	110,946	946,579	92.9%	72,021	252,807
Other Expenses:												
Utilities	200	-	80	0.0%	(80)	200	-	10	80	0.0%	(80)	0
Professional & Purchased Services	400	-	-	0.0%	-	2,100	800	-	187	23.4%	613	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	-	94,678	0.0%	(94,678)	107,400	69,600	8,717	69,712	100.2%	(112)	(24,965)
All Other Expenses	15,500	-	36,874	0.0%	(36,874)	110,400	70,400	19,157	84,981	120.7%	(14,581)	48,107
Total Other Expenses	157,500	-	131,631	0.0%	(131,631)	220,100	140,800	27,884	154,961	110.1%	(14,161)	23,330
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,296,700	-	825,403	0.0%	(825,403)	1,705,000	1,159,400	138,830	1,101,540	95.0%	57,860	276,136
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,400	-	4,900	0.0%	(4,900)	6,100	2,400	700	6,400	266.7%	(4,000)	1,500
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	3,400	-	4,900	0.0%	(4,900)	6,100	2,400	700	6,400	266.7%	(4,000)	1,500
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	350,000	-	301,870	0.0%	(301,870)	348,200	290,100	19,798	309,983	106.9%	(19,883)	8,112
Fines, Forfeits & Penalties	245,000	-	112,750	0.0%	(112,750)	253,600	168,800	-	19,500	11.6%	149,300	(93,250)
Total Non-Program Revenue	595,000	-	414,620	0.0%	(414,620)	601,800	458,900	19,798	329,483	71.8%	129,417	(85,138)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	598,400	-	419,520	0.0%	(419,520)	607,900	461,300	20,498	335,883	72.8%	125,417	(83,638)

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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	-	184,931	0.0%	(184,931)	345,600	239,400	22,497	216,133	90.3%	23,267	31,202
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	-	44,716	0.0%	(44,716)	49,400	33,400	4,454	43,526	130.3%	(10,126)	(1,190)
Total Personnel Expenses	363,900	-	230,527	0.0%	(230,527)	398,400	276,200	26,951	259,248	93.9%	16,952	28,721
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	-	26,245	0.0%	(26,245)	41,900	27,200	3,421	28,660	105.4%	(1,460)	2,415
All Other Expenses	42,500	-	6,650	0.0%	(6,650)	235,200	120,800	15,126	111,576	92.4%	9,224	104,925
Total Other Expenses	85,700	-	32,895	0.0%	(32,895)	277,100	148,000	18,547	140,236	94.8%	7,764	107,341
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	449,600	-	263,422	0.0%	(263,422)	675,500	424,200	45,498	399,484	94.2%	24,716	136,062
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 February 28, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1037 Social Services	10101 - GSD General	-9.2%	605,955	100.0%
1037 Social Services	32237 - Social Services Grant Fund	11.8%	(92,868)	12.2%
1038 Health Department	10101 - GSD General	-13.3%	5,593,907	-26.9%
1038 Health Department	30006 - Animal Control Donations	-32.3%	89,293	-51.2%
1038 Health Department	30072 - Animal Education and Welfare	100.0%	(9,620)	100.0%
1038 Health Department	30164 - HEA Community Safety	-62.6%	1,513,786	0.0%
1038 Health Department	30173 - Opioid Settlements	-27.9%	1,109,526	-136.8%
1038 Health Department	30204 - Health Title V Clean Air Act	-100.0%	34,400	100.0%
1038 Health Department	30206 - Health Clean Air Permit Prgm	17.9%	(39,880)	-49.6%
1038 Health Department	32200 - Health Department Grant Fund	-30.0%	7,434,292	-56.1%
1044 Human Relations Commission	10101 - GSD General	-21.9%	220,735	0.0%
1053 Office of Homeless Services	10101 - GSD General	-37.9%	2,837,652	0.0%
1053 Office of Homeless Services	32138 - OHS Homelessness Grants Fund	61.2%	(209,280)	-77.7%

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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1037 Social Services
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	4,982,600	-	3,189,568	0.0%	(3,189,568)	5,319,100	3,681,800	397,107	3,330,715	90.5%	351,085	141,147
Overtime	-	-	9,462	0.0%	(9,462)	-	-	2,104	11,547	0.0%	(11,547)	2,086
All Other Salary Codes	(89,000)	-	29,887	0.0%	(29,887)	20,200	20,200	-	8,935	44.2%	11,265	(20,953)
Fringe Benefits	1,722,000	-	1,053,445	0.0%	(1,053,445)	1,793,300	1,243,000	134,351	1,107,626	89.1%	135,374	54,181
Total Personnel Expenses	6,615,600	-	4,282,362	0.0%	(4,282,362)	7,132,600	4,945,000	533,562	4,458,823	90.2%	486,177	176,461
Other Expenses:												
Utilities	1,000	-	170	0.0%	(170)	1,000	-	35	237	0.0%	(237)	67
Professional & Purchased Services	722,600	-	483,362	0.0%	(483,362)	836,500	550,400	106,167	450,338	81.8%	100,062	(33,024)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,000	-	2,828	0.0%	(2,828)	1,000	-	-	400	0.0%	(400)	(2,428)
Internal Service Fees	366,800	-	256,799	0.0%	(256,799)	444,500	290,400	38,173	307,284	105.8%	(16,884)	50,484
All Other Expenses	214,200	-	323,509	0.0%	(323,509)	1,131,200	740,000	48,160	765,963	103.5%	(25,963)	442,454
Total Other Expenses	1,305,600	-	1,066,668	0.0%	(1,066,668)	2,414,200	1,580,800	192,534	1,524,222	96.4%	56,578	457,554
TOTAL OPERATING EXPENSE	58,500	-	-	0.0%	-	95,100	63,200	-	-	100.0%	63,200	-
TRANSFERS TO OTHER FUNDS	58,500	-	-	0.0%	-	95,100	63,200	-	-	100.0%	63,200	-
Total Expenditures and Transfer	7,979,700	-	5,349,029	0.0%	(5,349,029)	9,641,900	6,589,000	726,096	5,983,045	90.8%	605,955	634,015
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	3,753	0.0%	(3,753)	-	-	1,251	10,075	0.0%	(10,075)	6,322
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	5,872	0.0%	(5,872)	-	-	227	1,976	0.0%	(1,976)	(3,897)
Total Program Revenue	-	-	9,625	0.0%	(9,625)	-	-	1,478	12,051	0.0%	(12,051)	2,425
NON-PROGRAM REVENUE												
Compensation 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	-	-	9,625	0.0%	(9,625)	-	-	1,478	12,051	0.0%	(12,051)	2,425

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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	-	259,277	0.0%	(259,277)	1,290,700	784,800	65,358	877,668	111.8%	(92,868)	618,391
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	-	267,505	0.0%	(267,505)	1,290,700	784,800	65,358	877,668	111.8%	(92,868)	610,163
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	927,300	-	267,505	0.0%	(267,505)	1,290,700	784,800	65,358	877,668	111.8%	(92,868)	610,163
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	167	0.0%	(167)	-	-	-	-	0.0%	-	(167)
Federal (Direct & Pass Through)	927,300	-	794,522	0.0%	(794,522)	1,195,600	722,400	134,932	881,559	122.0%	(159,159)	87,037
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	-	794,759	0.0%	(794,759)	1,195,600	722,400	134,932	881,559	122.0%	(159,159)	86,800
NON-PROGRAM REVENUE												
Compensation 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	63,200	-	-	100.0%	63,200	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	95,100	63,200	-	-	100.0%	63,200	-
Total Revenue and Transfers	927,300	-	794,759	0.0%	(794,759)	1,290,700	785,600	134,932	881,559	112.2%	(95,959)	86,800

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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	-	12,676,976	0.0%	(12,676,976)	32,897,600	22,775,200	2,281,055	19,525,429	85.7%	3,249,771	6,848,453
Overtime	133,900	-	147,936	0.0%	(147,936)	251,700	175,200	35,618	225,591	128.8%	(50,391)	77,656
All Other Salary Codes	(475,100)	-	194,760	0.0%	(194,760)	263,000	207,500	17,105	102,460	49.4%	105,040	(92,300)
Fringe Benefits	6,780,500	-	4,483,118	0.0%	(4,483,118)	11,974,300	8,286,000	823,887	6,938,770	83.7%	1,347,230	2,455,653
Total Personnel Expenses	26,947,300	-	17,502,789	0.0%	(17,502,789)	45,386,600	31,443,900	3,157,666	26,792,251	85.2%	4,651,649	9,289,462
Other Expenses:												
Utilities	219,700	-	152,997	0.0%	(152,997)	245,900	160,800	27,136	147,423	91.7%	13,377	(5,575)
Professional & Purchased Services	8,677,800	-	4,689,066	0.0%	(4,689,066)	9,880,400	6,558,300	1,349,606	5,453,145	83.1%	1,105,155	764,079
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	56,700	-	84,776	0.0%	(84,776)	91,500	57,600	6,177	20,278	35.2%	37,322	(64,498)
Internal Service Fees	2,460,400	-	1,676,217	0.0%	(1,676,217)	3,224,200	2,148,000	276,480	2,231,710	103.9%	(83,710)	555,493
All Other Expenses	2,272,000	-	1,386,554	0.0%	(1,386,554)	2,569,000	1,643,300	335,343	1,773,186	107.9%	(129,886)	386,633
Total Other Expenses	13,686,600	-	7,989,611	0.0%	(7,989,611)	16,011,000	10,568,000	1,994,742	9,625,743	91.1%	942,257	1,636,132
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	40,633,900	-	25,492,400	0.0%	(25,492,400)	61,397,600	42,011,900	5,152,408	36,417,993	86.7%	5,593,907	10,925,594
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,936,100	-	1,614,452	0.0%	(1,614,452)	2,936,100	1,952,000	109,734	1,389,810	71.2%	562,190	(224,642)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	595,500	-	307,532	0.0%	(307,532)	595,500	395,200	17,383	292,824	74.1%	102,376	(14,708)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(378,922)	0.0%	378,922	-	-	(22,156)	(201,134)	0.0%	201,134	177,788
Total Program Revenue	3,531,600	-	1,543,063	0.0%	(1,543,063)	3,531,600	2,347,200	104,961	1,481,501	63.1%	865,699	(61,562)
NON-PROGRAM REVENUE												
Compensation 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	-	385,033	0.0%	(385,033)	598,800	396,800	58,960	522,609	131.7%	(125,809)	137,576
Fines, Forfeits & Penalties	1,500	-	125	0.0%	(125)	1,500	-	-	620	0.0%	(620)	495
Total Non-Program Revenue	605,300	-	385,158	0.0%	(385,158)	600,300	396,800	58,960	523,229	131.9%	(126,429)	138,071
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	4,136,900	-	1,928,221	0.0%	(1,928,221)	4,131,900	2,744,000	163,921	2,004,730	73.1%	739,270	76,509

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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	53,200	-	88,492	166.3%	(35,292)	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	-	6,522	0.0%	(6,522)	244,100	223,100	-	98,516	44.2%	124,584	91,994
Total Other Expenses	60,000	-	9,016	0.0%	(9,016)	304,100	276,300	-	187,007	67.7%	89,293	177,991
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	60,000	-	9,016	0.0%	(9,016)	304,100	276,300	-	187,007	67.7%	89,293	177,991
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	-	60,667	0.0%	(60,667)	75,000	49,600	777	24,189	48.8%	25,411	(36,478)
Total Program Revenue	40,000	-	60,667	0.0%	(60,667)	75,000	49,600	777	24,189	48.8%	25,411	(36,478)
NON-PROGRAM REVENUE												
Compensation 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	-	60,667	0.0%	(60,667)	75,000	49,600	777	24,189	48.8%	25,411	(36,478)

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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	-	9,620	9,620	0.0%	(9,620)	9,360
Total Other Expenses	1,000	-	260	0.0%	(260)	5,000	-	9,620	9,620	0.0%	(9,620)	9,360
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,000	-	260	0.0%	(260)	5,000	-	9,620	9,620	0.0%	(9,620)	9,360
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,000	-	1,205	0.0%	(1,205)	1,000	-	27	313	0.0%	(313)	(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	-	-	321	0.0%	(321)	-	-	42	271	0.0%	(271)	(50)
Total Program Revenue	1,000	-	1,526	0.0%	(1,526)	1,000	-	69	584	0.0%	(584)	(942)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,000	-	1,526	0.0%	(1,526)	1,000	-	69	584	0.0%	(584)	(942)

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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	-	139,785	0.0%	(139,785)	481,500	333,600	30,401	270,362	81.0%	63,238	130,577
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,987)	0.0%	1,987	-	-	-	(11,572)	0.0%	11,572	(9,586)
Fringe Benefits	212,700	-	29,073	0.0%	(29,073)	199,000	138,200	10,115	89,200	64.5%	49,000	60,126
Total Personnel Expenses	825,600	-	166,872	0.0%	(166,872)	680,500	471,800	40,516	347,990	73.8%	123,810	181,117
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,180,400	-	446,234	0.0%	(446,234)	2,840,300	1,892,800	58,257	554,122	29.3%	1,338,678	107,888
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	-	9,622	0.0%	(9,622)	83,600	53,600	1,038	2,302	4.3%	51,298	(7,320)
Total Other Expenses	2,365,700	-	455,857	0.0%	(455,857)	2,923,900	1,946,400	59,295	556,425	28.6%	1,389,975	100,568
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,191,300	-	622,729	0.0%	(622,729)	3,604,400	2,418,200	99,811	904,414	37.4%	1,513,786	281,686
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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**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	-	399,852	0.0%	(399,852)	1,748,500	1,211,200	107,005	1,013,348	83.7%	197,852	613,495
Overtime	-	-	1,177	0.0%	(1,177)	-	-	-	0	0.0%	0	(1,177)
All Other Salary Codes	-	-	(1,690)	0.0%	1,690	-	-	-	(38,214)	0.0%	38,214	(36,524)
Fringe Benefits	433,900	-	83,485	0.0%	(83,485)	619,900	429,200	34,934	314,099	73.2%	115,101	230,614
Total Personnel Expenses	1,722,900	-	482,825	0.0%	(482,825)	2,368,400	1,640,400	141,939	1,289,233	78.6%	351,167	806,408
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,954,700	-	390,454	0.0%	(390,454)	2,607,800	1,737,600	123,180	1,273,341	73.3%	464,259	882,887
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	39,159	0.0%	(39,159)	-	-	-	26,949	0.0%	(26,949)	(12,210)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	155,700	-	24,317	0.0%	(24,317)	904,300	601,600	67	280,551	46.6%	321,049	256,234
Total Other Expenses	4,110,400	-	453,930	0.0%	(453,930)	3,512,100	2,339,200	123,247	1,580,841	67.6%	758,359	1,126,911
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	5,833,300	-	936,755	0.0%	(936,755)	5,880,500	3,979,600	265,186	2,870,074	72.1%	1,109,526	1,933,319
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	-	-	1,535,126	0.0%	(1,535,126)	0	(3,007,700)	36,596	1,108,311	-36.8%	(4,116,011)	(426,815)
Total Program Revenue	-	-	1,535,126	0.0%	(1,535,126)	0	(3,007,700)	36,596	1,108,311	-36.8%	(4,116,011)	(426,815)
NON-PROGRAM REVENUE												
Compensation 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	-	-	1,535,126	0.0%	(1,535,126)	0	(3,007,700)	36,596	1,108,311	-36.8%	(4,116,011)	(426,815)

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	25,200	-	-	100.0%	25,200	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	14,000	-	-	0.0%	-	14,000	9,200	-	-	100.0%	9,200	-
Total Personnel Expenses	50,000	-	-	0.0%	-	50,000	34,400	-	-	100.0%	34,400	-
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	34,400	-	-	100.0%	34,400	-
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	-	-	7,235	0.0%	(7,235)	-	-	670	5,399	0.0%	(5,399)	(1,836)
Total Program Revenue	-	-	7,235	0.0%	(7,235)	-	-	670	5,399	0.0%	(5,399)	(1,836)
NON-PROGRAM REVENUE												
Compensation 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	-	-	7,235	0.0%	(7,235)	-	-	670	5,399	0.0%	(5,399)	(1,836)

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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	-	102,121	0.0%	(102,121)	227,000	157,400	21,711	190,299	120.9%	(32,899)	88,179
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,500	-	325	0.0%	(325)	2,500	2,500	909	(1,854)	-74.2%	4,354	(2,179)
Fringe Benefits	90,000	-	40,688	0.0%	(40,688)	90,000	62,600	8,939	73,894	118.0%	(11,294)	33,206
Total Personnel Expenses	319,500	-	143,134	0.0%	(143,134)	319,500	222,500	31,558	262,339	117.9%	(39,839)	119,205
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	-	167	0.0%	(167)	2,000	800	153	841	105.1%	(41)	674
Total Other Expenses	2,000	-	167	0.0%	(167)	2,000	800	153	841	105.1%	(41)	674
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	321,500	-	143,301	0.0%	(143,301)	321,500	223,300	31,711	263,180	117.9%	(39,880)	119,879
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	-	-	101	0.0%	(101)	-	-	(486)	(1,536)	0.0%	1,536	(1,637)
Total Program Revenue	-	-	101	0.0%	(101)	-	-	(486)	(1,536)	0.0%	1,536	(1,637)
NON-PROGRAM REVENUE												
Compensation 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	-	35,050	0.0%	(35,050)	321,500	213,600	107,965	109,115	51.1%	104,485	74,065
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	321,500	-	35,050	0.0%	(35,050)	321,500	213,600	107,965	109,115	51.1%	104,485	74,065
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	321,500	-	35,151	0.0%	(35,151)	321,500	213,600	107,479	107,579	50.4%	106,021	72,428

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	-	13,333,259	0.0%	(13,333,259)	14,927,800	10,487,400	1,010,029	9,417,870	89.8%	1,069,530	(3,915,389)
Overtime	511,000	-	99,483	0.0%	(99,483)	10,000	7,600	7,259	40,623	534.5%	(33,023)	(58,860)
All Other Salary Codes	129,500	-	(298,173)	0.0%	298,173	104,200	91,400	9,940	(260,417)	-284.9%	351,817	37,756
Fringe Benefits	8,585,400	-	4,838,710	0.0%	(4,838,710)	5,524,100	3,826,500	384,027	3,479,200	90.9%	347,300	(1,359,510)
Total Personnel Expenses	33,400,100	-	17,973,279	0.0%	(17,973,279)	20,566,100	14,412,900	1,411,254	12,677,276	88.0%	1,735,624	(5,296,003)
Other Expenses:												
Utilities	9,200	-	8,831	0.0%	(8,831)	12,700	7,200	1,311	8,163	113.4%	(963)	(668)
Professional & Purchased Services	10,605,900	-	4,599,517	0.0%	(4,599,517)	5,804,400	4,123,900	362,909	2,933,873	71.1%	1,190,027	(1,665,644)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,000	-	1,779	0.0%	(1,779)	-	-	-	-	0.0%	-	(1,779)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	(18,517)	0.0%	18,517	(18,517)
All Other Expenses	5,920,400	-	1,137,001	0.0%	(1,137,001)	7,299,300	6,216,000	(80,312)	1,724,912	27.7%	4,491,088	587,911
Total Other Expenses	16,536,500	-	5,747,127	0.0%	(5,747,127)	13,116,400	10,347,100	283,909	4,648,432	44.9%	5,698,668	(1,098,696)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	49,936,600	-	23,720,407	0.0%	(23,720,407)	33,682,500	24,760,000	1,695,163	17,325,708	70.0%	7,434,292	(6,394,699)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	36,295,500	-	12,643,045	0.0%	(12,643,045)	32,514,200	23,449,600	(3,540,137)	10,373,093	44.2%	13,076,507	(2,269,952)
State Direct	770,200	-	-	0.0%	-	765,200	509,600	7,360	9,820	1.9%	499,780	9,820
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	445,500	-	115,444	0.0%	(115,444)	403,100	327,200	20,250	266,997	81.6%	60,203	151,553
Total Program Revenue	37,511,200	-	12,758,489	0.0%	(12,758,489)	33,682,500	24,286,400	(3,512,528)	10,649,910	43.9%	13,636,491	(2,108,580)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	12,343,600	-	6,289,918	0.0%	(6,289,918)	-	-	-	-	0.0%	-	(6,289,918)
Total Revenue and Transfers	49,854,800	-	19,048,408	0.0%	(19,048,408)	33,682,500	24,286,400	(3,512,528)	10,649,910	43.9%	13,636,491	(8,398,498)

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	-	408,233	0.0%	(408,233)	825,400	571,400	48,772	459,444	80.4%	111,956	51,211
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	-	121,835	0.0%	(121,835)	246,900	171,000	17,992	137,020	80.1%	33,980	15,185
Total Personnel Expenses	935,200	-	530,755	0.0%	(530,755)	1,073,800	743,900	66,765	592,440	79.6%	151,460	61,685
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	-	33,833	0.0%	(33,833)	202,000	133,600	8,993	81,697	61.2%	51,903	47,864
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	-	31,911	0.0%	(31,911)	67,400	44,000	4,879	38,980	88.6%	5,020	7,070
All Other Expenses	25,800	-	25,972	0.0%	(25,972)	132,700	84,800	27,510	72,447	85.4%	12,353	46,475
Total Other Expenses	117,600	-	91,716	0.0%	(91,716)	402,300	262,400	41,382	193,124	73.6%	69,276	101,409
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,052,800	-	622,471	0.0%	(622,471)	1,476,100	1,006,300	108,147	785,565	78.1%	220,735	163,094
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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1053 Office of Homeless Services
10101 - GSD General

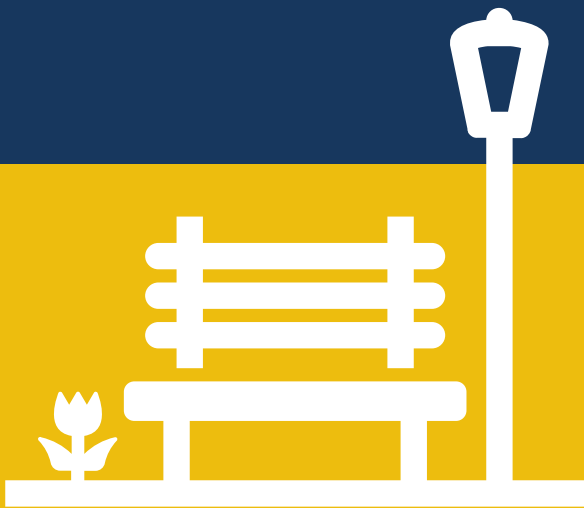
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	2,110,700	-	1,401,849	0.0%	(1,401,849)	2,396,100	1,658,800	162,739	1,503,563	90.6%	155,237	101,714
Overtime	-	-	135,223	0.0%	(135,223)	-	-	24,296	135,077	0.0%	(135,077)	(146)
All Other Salary Codes	300	-	2,227	0.0%	(2,227)	300	300	4,651	13,259	4,419.8%	(12,959)	11,033
Fringe Benefits	731,800	-	431,461	0.0%	(431,461)	792,700	548,800	60,801	510,412	93.0%	38,388	78,951
Total Personnel Expenses	2,842,800	-	1,970,760	0.0%	(1,970,760)	3,189,100	2,207,900	252,487	2,162,312	97.9%	45,588	191,552
Other Expenses:												
Utilities	1,000	-	191	0.0%	(191)	1,000	-	-	-	0.0%	-	(191)
Professional & Purchased Services	2,601,500	-	1,588,607	0.0%	(1,588,607)	7,193,000	4,791,200	419,617	1,863,328	38.9%	2,927,872	274,722
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	17,602	0.0%	(17,602)	17,602
Internal Service Fees	41,400	-	28,446	0.0%	(28,446)	168,000	111,200	15,742	122,112	109.8%	(10,912)	93,666
All Other Expenses	116,600	-	548,964	0.0%	(548,964)	490,600	321,600	46,446	407,893	126.8%	(86,293)	(141,071)
Total Other Expenses	2,760,500	-	2,166,208	0.0%	(2,166,208)	7,852,600	5,224,000	481,805	2,410,936	46.2%	2,813,064	244,728
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	72,300	48,000	-	69,000	143.8%	(21,000)	69,000
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	72,300	48,000	-	69,000	143.8%	(21,000)	69,000
Total Expenditures and Transfer	5,603,300	-	4,136,968	0.0%	(4,136,968)	11,114,000	7,479,900	734,293	4,642,248	62.1%	2,837,652	505,280
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	3,500	0.0%	(3,500)	-	-	-	-	0.0%	-	(3,500)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(8,866)	0.0%	8,866	-	-	-	-	0.0%	-	8,866
Total Program Revenue	-	-	(5,366)	0.0%	5,366	-	-	-	-	0.0%	-	5,366
NON-PROGRAM REVENUE												
Compensation 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	-	-	(5,366)	0.0%	5,366	-	-	-	-	0.0%	-	5,366

Metro Government of Nashville
Monthly Budget Accountability Report
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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	-	41,871	0.0%	(41,871)	40,000	27,800	12,284	95,281	342.7%	(67,481)	53,410
Overtime	-	-	-	0.0%	-	-	-	-	1,243	0.0%	(1,243)	1,243
All Other Salary Codes	-	-	(1,474)	0.0%	1,474	-	-	-	(1,889)	0.0%	1,889	(415)
Fringe Benefits	-	-	14,440	0.0%	(14,440)	-	-	5,022	31,898	0.0%	(31,898)	17,458
Total Personnel Expenses	40,000	-	54,838	0.0%	(54,838)	40,000	27,800	17,307	126,533	455.2%	(98,733)	71,695
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	353,000	-	267,268	0.0%	(267,268)	362,300	240,800	32,947	318,671	132.3%	(77,871)	51,403
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	101,000	-	143,449	0.0%	(143,449)	112,000	73,600	2,463	106,276	144.4%	(32,676)	(37,173)
Total Other Expenses	454,000	-	410,717	0.0%	(410,717)	474,300	314,400	35,411	424,947	135.2%	(110,547)	14,230
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	494,000	-	465,555	0.0%	(465,555)	514,300	342,200	52,717	551,480	161.2%	(209,280)	85,925
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	494,000	-	471,035	0.0%	(471,035)	442,000	293,600	8,413	8,413	2.9%	285,187	(462,622)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	(845)	(1,468)	0.0%	1,468	(1,468)
Total Program Revenue	494,000	-	471,035	0.0%	(471,035)	442,000	293,600	7,568	6,945	2.4%	286,655	(464,089)
NON-PROGRAM REVENUE												
Compensation 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	47,200	-	69,000	146.2%	(21,800)	69,000
TRANSFERS FROM OTHER	-	-	-	0.0%	-	72,300	47,200	-	69,000	146.2%	(21,800)	69,000
Total Revenue and Transfers	494,000	-	471,035	0.0%	(471,035)	514,300	340,800	7,568	75,945	22.3%	264,855	(395,089)

Section H



Libraries, Recreation & Cultural

The Metropolitan Government of Nashville and Davidson County
BUDGET ACCOUNTABILITY REPORT CARD
Section H - Libraries, Recreation & Culture
Fiscal Year 2026
As of February 28, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1039 Public Library	10101 - GSD General	-3.3%	1,158,963	19.8%
1039 Public Library	30401 - Library Services	312.6%	(407,653)	101.8%
1039 Public Library	30404 - Library Special Projects	-92.2%	1,774,387	2,830.2%
1040 Parks & Recreation	10101 - GSD General	-8.7%	4,569,150	-11.1%
1040 Parks & Recreation	30801 - Parks Special Projects	-58.5%	280,101	5.9%
1040 Parks & Recreation	30802 - Parks Resale Inventory	-78.1%	1,611,439	-28.9%
1040 Parks & Recreation	32300 - Parks Department Grant Fund	15.7%	(54,793)	38.5%
1040 Parks & Recreation	33000 - Parks Master Plan	-85.8%	136,187	-85.2%
1041 Metro Arts Commission	10101 - GSD General	12.4%	(478,043)	100.0%
1041 Metro Arts Commission	32241 - Arts Commission Grant Fund	0.0%	-	0.0%
1064 Metro Sports Authority	10101 - GSD General	12.6%	(330,421)	0.0%
1064 Metro Sports Authority	60008 - SPA Sports Authority Component Unit	9.4%	(247,397)	13.3%

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 February 28, 2026

**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	-	15,722,357	0.0%	(15,722,357)	27,077,400	18,747,600	1,954,252	17,295,524	92.3%	1,452,076	1,573,167
Overtime	-	-	51,204	0.0%	(51,204)	-	-	(5,063)	14,023	0.0%	(14,023)	(37,182)
All Other Salary Codes	(493,000)	-	219,564	0.0%	(219,564)	138,400	138,400	4,449	90,107	65.1%	48,293	(129,457)
Fringe Benefits	8,539,500	-	5,899,215	0.0%	(5,899,215)	9,135,400	6,324,400	736,874	6,400,694	101.2%	(76,294)	501,478
Total Personnel Expenses	32,847,600	-	21,892,340	0.0%	(21,892,340)	36,351,200	25,210,400	2,690,511	23,800,347	94.4%	1,410,053	1,908,007
Other Expenses:												
Utilities	1,892,100	-	1,172,986	0.0%	(1,172,986)	1,892,100	1,239,200	242,731	1,256,540	101.4%	(17,340)	83,554
Professional & Purchased Services	5,061,300	-	4,868,969	0.0%	(4,868,969)	5,979,300	3,975,200	1,018,260	4,635,719	116.6%	(660,519)	(233,250)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	542,900	-	462,825	0.0%	(462,825)	542,900	359,200	45,037	367,880	102.4%	(8,680)	(94,945)
Internal Service Fees	3,211,800	-	2,174,736	0.0%	(2,174,736)	3,727,000	2,483,200	314,980	2,528,572	101.8%	(45,372)	353,836
All Other Expenses	2,842,800	-	1,705,685	0.0%	(1,705,685)	3,047,800	2,016,000	386,197	1,535,180	76.1%	480,820	(170,505)
Total Other Expenses	13,550,900	-	10,385,201	0.0%	(10,385,201)	15,189,100	10,072,800	2,007,205	10,323,890	102.5%	(251,090)	(61,311)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	46,398,500	-	32,277,541	0.0%	(32,277,541)	51,540,300	35,283,200	4,697,716	34,124,237	96.7%	1,158,963	1,846,696
PROGRAM REVENUE:												
Charges, Commissions, & Fees	125,000	-	127,641	0.0%	(127,641)	175,000	115,200	8,331	138,007	119.8%	(22,807)	10,367
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	-	127,641	0.0%	(127,641)	175,000	115,200	8,331	138,007	119.8%	(22,807)	10,367
NON-PROGRAM REVENUE												
Compensation 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	-	127,641	0.0%	(127,641)	175,000	115,200	8,331	138,007	119.8%	(22,807)	10,367

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2026

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	-	306,310	0.0%	(306,310)	-	-	36,214	372,271	0.0%	(372,271)	65,961
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	-	91,356	0.0%	(91,356)	-	-	13,856	126,617	0.0%	(126,617)	35,262
Total Personnel Expenses	926,600	-	386,665	0.0%	(386,665)	-	-	50,070	481,998	0.0%	(481,998)	95,333
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	94,000	-	38,740	0.0%	(38,740)	158,000	102,400	12,830	48,283	47.2%	54,117	9,543
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	-	414,816	0.0%	(414,816)	47,900	28,000	48	7,773	27.8%	20,227	(407,043)
Total Other Expenses	547,500	-	453,555	0.0%	(453,555)	205,900	130,400	12,878	56,055	43.0%	74,345	(397,500)
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	-	840,220	0.0%	(840,220)	205,900	130,400	62,948	538,053	412.6%	(407,653)	(302,167)
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	136,800	-	0	0.0%	136,800	0
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	951,600	-	145,627	0.0%	(145,627)	-	-	(537)	276,115	0.0%	(276,115)	130,488
Total Program Revenue	1,475,100	-	145,627	0.0%	(145,627)	205,900	136,800	(537)	276,115	201.8%	(139,315)	130,488
NON-PROGRAM REVENUE												
Compensation 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	-	145,627	0.0%	(145,627)	205,900	136,800	(537)	276,115	201.8%	(139,315)	130,488

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2026

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	-	25,403	0.0%	(25,403)	26,300	26,300	1,305	28,159	107.1%	(1,859)	2,756
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	80,000	-	-	0.0%	-	40,000	26,400	-	-	100.0%	26,400	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,936,000	-	184,244	0.0%	(184,244)	1,874,900	1,870,900	12,556	121,054	6.5%	1,749,846	(63,189)
Total Other Expenses	2,041,000	-	209,647	0.0%	(209,647)	1,941,200	1,923,600	13,861	149,213	7.8%	1,774,387	(60,433)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,041,000	-	209,647	0.0%	(209,647)	1,941,200	1,923,600	13,861	149,213	7.8%	1,774,387	(60,433)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	104,000	-	27,310	0.0%	(27,310)	32,000	20,800	(14,125)	(6,463)	-31.1%	27,263	(33,773)
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	-	497,561	0.0%	(497,561)	-	-	11,265	615,950	0.0%	(615,950)	118,389
Total Program Revenue	422,180	-	524,871	0.0%	(524,871)	32,000	20,800	(2,860)	609,487	2,930.2%	(588,687)	84,616
NON-PROGRAM REVENUE												
Compensation 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	-	524,871	0.0%	(524,871)	32,000	20,800	(2,860)	609,487	2,930.2%	(588,687)	84,616

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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	-	22,143,063	0.0%	(22,143,063)	41,220,700	28,539,600	2,682,252	23,990,828	84.1%	4,548,772	1,847,765
Overtime	406,200	-	296,709	0.0%	(296,709)	395,400	274,800	49,920	386,857	140.8%	(112,057)	90,148
All Other Salary Codes	(87,000)	-	1,149,070	0.0%	(1,149,070)	509,400	412,800	74,143	853,815	206.8%	(441,015)	(295,254)
Fringe Benefits	12,977,700	-	8,333,533	0.0%	(8,333,533)	13,978,000	9,673,800	1,023,471	8,872,151	91.7%	801,649	538,618
Total Personnel Expenses	50,429,700	-	31,922,375	0.0%	(31,922,375)	56,103,500	38,901,000	3,829,785	34,103,651	87.7%	4,797,349	2,181,276
Other Expenses:												
Utilities	5,133,400	-	3,347,777	0.0%	(3,347,777)	5,175,000	3,435,200	421,850	3,437,548	100.1%	(2,348)	89,771
Professional & Purchased Services	1,137,000	-	837,786	0.0%	(837,786)	3,879,500	2,553,600	298,882	1,934,229	75.7%	619,371	1,096,443
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,208,700	-	2,256,187	0.0%	(2,256,187)	2,057,800	1,364,000	424,949	2,376,087	174.2%	(1,012,087)	119,900
Internal Service Fees	4,413,700	-	3,013,621	0.0%	(3,013,621)	5,369,700	3,576,800	452,957	3,672,406	102.7%	(95,606)	658,785
All Other Expenses	3,592,200	-	2,462,340	0.0%	(2,462,340)	4,395,300	2,820,000	312,875	2,541,454	90.1%	278,546	79,114
Total Other Expenses	15,485,000	-	11,917,711	0.0%	(11,917,711)	20,877,300	13,749,600	1,911,514	13,961,724	101.5%	(212,124)	2,044,014
TOTAL OPERATING EXPENSE	188,900	-	148,771	0.0%	(148,771)	188,900	125,600	-	141,675	112.8%	(16,075)	(7,096)
TRANSFERS TO OTHER FUNDS	188,900	-	148,771	0.0%	(148,771)	188,900	125,600	-	141,675	112.8%	(16,075)	(7,096)
Total Expenditures and Transfer	66,103,600	-	43,988,857	0.0%	(43,988,857)	77,169,700	52,776,200	5,741,299	48,207,050	91.3%	4,569,150	4,218,194
PROGRAM REVENUE:												
Charges, Commissions, & Fees	14,342,500	-	9,922,290	0.0%	(9,922,290)	16,724,100	11,135,200	477,218	10,670,647	95.8%	464,553	748,357
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	33,600	-	8,800	0.0%	(8,800)	20,800	13,600	-	-	100.0%	13,600	(8,800)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	29,184	0.0%	(29,184)	-	-	3,761	24,837	0.0%	(24,837)	(4,346)
Total Program Revenue	14,376,100	-	9,960,274	0.0%	(9,960,274)	16,744,900	11,148,800	480,979	10,695,484	95.9%	453,316	735,211
NON-PROGRAM REVENUE												
Compensation from Property	411,000	-	230,840	0.0%	(230,840)	436,000	289,600	11,439	228,413	78.9%	61,187	(2,427)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	4,500	-	2,415	0.0%	(2,415)	4,500	2,400	336	2,667	111.1%	(267)	252
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	415,500	-	233,255	0.0%	(233,255)	440,500	292,000	11,775	231,080	79.1%	60,920	(2,175)
TOTAL NON-PROGRAM REVENUE	415,500	-	233,255	0.0%	(233,255)	440,500	292,000	11,775	231,080	79.1%	60,920	(2,175)
TRANSFERS FROM OTHER	1,030,000	-	651,018	0.0%	(651,018)	1,330,000	884,800	-	31,704	3.6%	853,096	(619,315)
Total Revenue and Transfers	15,821,600	-	10,844,547	0.0%	(10,844,547)	18,515,400	12,325,600	492,754	10,958,268	88.9%	1,367,332	113,721

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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	-	58,489	0.0%	(58,489)	345,000	337,900	7,538	65,702	19.4%	272,198	7,213
Overtime	-	-	0	0.0%	0	-	-	-	0	0.0%	0	0
All Other Salary Codes	-	-	(2,292)	0.0%	2,292	-	-	-	(3,459)	0.0%	3,459	(1,167)
Fringe Benefits	26,000	-	5,968	0.0%	(5,968)	26,200	25,400	727	6,548	25.8%	18,852	579
Total Personnel Expenses	365,400	-	62,166	0.0%	(62,166)	371,200	363,300	8,265	68,792	18.9%	294,509	6,626
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	342,800	-	63,611	0.0%	(63,611)	-	-	2,016	32,717	0.0%	(32,717)	(30,894)
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	-	115,069	0.0%	(115,069)	128,200	115,800	4,492	97,490	84.2%	18,310	(17,579)
Total Other Expenses	829,500	-	489,711	0.0%	(489,711)	128,200	115,800	6,508	130,207	112.4%	(14,407)	(359,504)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,194,900	-	551,877	0.0%	(551,877)	499,400	479,100	14,773	198,999	41.5%	280,101	(352,878)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	436,100	-	393,076	0.0%	(393,076)	437,100	437,100	-	393,437	90.0%	43,664	361
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	-	98,834	0.0%	(98,834)	62,300	40,800	5,465	112,703	276.2%	(71,903)	13,869
Total Program Revenue	496,600	-	491,910	0.0%	(491,910)	499,400	477,900	5,465	506,140	105.9%	(28,240)	14,230
NON-PROGRAM REVENUE												
Compensation 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	-	800,313	0.0%	(800,313)	499,400	477,900	5,465	506,140	105.9%	(28,240)	(294,173)

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1040 Parks & Recreation
30802 - Parks Resale Inventory

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	10,363	0.0%	(10,363)	-	-	569	2,634	0.0%	(2,634)	(7,729)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,770,000	-	398,523	0.0%	(398,523)	1,770,000	1,177,600	11,151	418,224	35.5%	759,376	19,700
Total Other Expenses	1,770,000	-	408,886	0.0%	(408,886)	1,770,000	1,177,600	11,720	420,857	35.7%	756,743	11,971
TOTAL OPERATING EXPENSE	1,030,000	-	651,018	0.0%	(651,018)	1,330,000	886,400	-	31,704	3.6%	854,696	(619,315)
TRANSFERS TO OTHER FUNDS	1,030,000	-	651,018	0.0%	(651,018)	1,330,000	886,400	-	31,704	3.6%	854,696	(619,315)
Total Expenditures and Transfer	2,800,000	-	1,059,905	0.0%	(1,059,905)	3,100,000	2,064,000	11,720	452,561	21.9%	1,611,439	(607,344)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,800,000	-	1,558,735	0.0%	(1,558,735)	3,100,000	2,065,600	27,373	1,459,794	70.7%	605,806	(98,941)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	32,023	0.0%	(32,023)	-	-	1,512	9,197	0.0%	(9,197)	(22,826)
Total Program Revenue	2,800,000	-	1,590,759	0.0%	(1,590,759)	3,100,000	2,065,600	28,885	1,468,991	71.1%	596,609	(121,768)
NON-PROGRAM REVENUE												
Compensation 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	-	1,590,759	0.0%	(1,590,759)	3,100,000	2,065,600	28,885	1,468,991	71.1%	596,609	(121,768)

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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	-	91,037	0.0%	(91,037)	151,400	136,200	13,222	79,870	58.6%	56,330	(11,167)
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	-	9,103	0.0%	(9,103)	10,900	9,800	1,317	8,150	83.2%	1,650	(953)
Total Personnel Expenses	182,100	-	95,141	0.0%	(95,141)	162,300	146,000	14,539	82,132	56.3%	63,868	(13,009)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	60,600	-	13,635	0.0%	(13,635)	13,400	9,600	6,642	18,503	192.7%	(8,903)	4,868
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	3,500	-	-	100.0%	3,500	(26,885)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	658,500	-	246,632	0.0%	(246,632)	256,500	189,900	49,573	303,158	159.6%	(113,258)	56,526
Total Other Expenses	749,400	-	287,151	0.0%	(287,151)	280,200	203,000	56,214	321,661	158.5%	(118,661)	34,510
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	931,500	-	382,292	0.0%	(382,292)	442,500	349,000	70,753	403,793	115.7%	(54,793)	21,501
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	-	361,982	0.0%	(361,982)	442,500	350,800	26,447	485,906	138.5%	(135,106)	123,924
Total Program Revenue	931,500	-	361,982	0.0%	(361,982)	442,500	350,800	26,447	485,906	138.5%	(135,106)	123,924
NON-PROGRAM REVENUE												
Compensation 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	-	361,982	0.0%	(361,982)	442,500	350,800	26,447	485,906	138.5%	(135,106)	123,924

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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	-	45,427	0.0%	(45,427)	153,700	106,200	-	18,402	17.3%	87,798	(27,025)
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	-	15,094	0.0%	(15,094)	74,200	51,400	-	6,141	11.9%	45,259	(8,952)
Total Personnel Expenses	229,000	-	58,937	0.0%	(58,937)	229,000	158,700	-	22,513	14.2%	136,187	(36,424)
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	-	58,937	0.0%	(58,937)	229,000	158,700	-	22,513	14.2%	136,187	(36,424)
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	-	58,937	0.0%	(58,937)	229,000	152,000	-	22,513	14.8%	129,487	(36,424)
Total Revenue and Transfers	229,000	-	58,937	0.0%	(58,937)	229,000	152,000	-	22,513	14.8%	129,487	(36,424)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	-	811,014	0.0%	(811,014)	1,515,400	1,048,600	85,037	710,787	67.8%	337,813	(100,227)
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	-	242,153	0.0%	(242,153)	481,300	333,400	25,767	214,913	64.5%	118,487	(27,240)
Total Personnel Expenses	1,915,800	-	1,054,487	0.0%	(1,054,487)	1,998,500	1,383,800	110,804	922,338	66.7%	461,462	(132,149)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	454,000	-	46,644	0.0%	(46,644)	314,000	207,200	29,095	52,757	25.5%	154,443	6,114
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	18,200	-	9,462	0.0%	(9,462)	18,200	12,000	1,333	9,461	78.8%	2,539	(1)
Internal Service Fees	83,300	-	55,790	0.0%	(55,790)	83,800	53,600	7,170	56,989	106.3%	(3,389)	1,199
All Other Expenses	23,200	-	37,844	0.0%	(37,844)	3,320,400	2,211,200	71,256	3,304,298	149.4%	(1,093,098)	3,266,455
Total Other Expenses	578,700	-	149,739	0.0%	(149,739)	3,736,400	2,484,000	108,854	3,423,505	137.8%	(939,505)	3,273,766
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,494,500	-	1,204,226	0.0%	(1,204,226)	5,734,900	3,867,800	219,658	4,345,843	112.4%	(478,043)	3,141,617
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	-	-	2,691	0.0%	(2,691)	-	-	131	1,064	0.0%	(1,064)	(1,627)
Total Program Revenue	-	-	2,691	0.0%	(2,691)	-	-	131	2,598	0.0%	(2,598)	(93)
NON-PROGRAM REVENUE												
Compensation 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	-	-	2,691	0.0%	(2,691)	-	-	131	2,598	0.0%	(2,598)	(93)

Metro Government of Nashville
Monthly Budget Accountability Report
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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
Monthly Budget Accountability Report
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1064 Metro Sports Authority
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,789,300	-	1,341,900	0.0%	(1,341,900)	3,944,900	2,628,800	-	2,959,221	112.6%	(330,421)	1,617,321
Total Other Expenses	1,789,300	-	1,341,900	0.0%	(1,341,900)	3,944,900	2,628,800	-	2,959,221	112.6%	(330,421)	1,617,321
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,789,300	-	1,341,900	0.0%	(1,341,900)	3,944,900	2,628,800	-	2,959,221	112.6%	(330,421)	1,617,321
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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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	-	206,812	0.0%	(206,812)	321,300	222,200	24,675	209,218	94.2%	12,983	2,406
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	-	59,685	0.0%	(59,685)	99,300	68,600	7,245	60,839	88.7%	7,761	1,154
Total Personnel Expenses	395,600	-	260,537	0.0%	(260,537)	421,600	291,800	31,920	261,743	89.7%	30,057	1,206
Other Expenses:												
Utilities	100	-	80	0.0%	(80)	100	-	10	80	0.0%	(80)	0
Professional & Purchased Services	2,600	-	3,827	0.0%	(3,827)	1,700	-	-	-	0.0%	-	(3,827)
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	-	39,333	0.0%	(39,333)	70,700	45,600	5,711	45,793	100.4%	(193)	6,460
All Other Expenses	1,332,600	-	999,328	0.0%	(999,328)	3,450,800	2,296,000	1,041	2,573,196	112.1%	(277,196)	1,573,868
Total Other Expenses	1,393,700	-	1,042,568	0.0%	(1,042,568)	3,523,300	2,341,600	6,762	2,619,054	111.8%	(277,454)	1,576,486
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,789,300	-	1,303,105	0.0%	(1,303,105)	3,944,900	2,633,400	38,681	2,880,797	109.4%	(247,397)	1,577,692
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	1,789,300	-	1,341,900	0.0%	(1,341,900)	3,944,900	2,629,600	-	2,958,675	112.5%	(329,075)	1,616,775
Other Program Revenue	-	-	281	0.0%	(281)	-	-	(537)	6,937	0.0%	(6,937)	6,656
Total Program Revenue	1,789,300	-	1,342,181	0.0%	(1,342,181)	3,944,900	2,629,600	(537)	2,965,612	112.8%	(336,012)	1,623,431
NON-PROGRAM REVENUE												
Compensation from Property	-	-	3,638	0.0%	(3,638)	-	-	2,019	13,525	0.0%	(13,525)	9,888
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	3,638	0.0%	(3,638)	-	-	2,019	13,525	0.0%	(13,525)	9,888
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,789,300	-	1,345,819	0.0%	(1,345,819)	3,944,900	2,629,600	1,482	2,979,137	113.3%	(349,537)	1,633,319

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 February 28, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1080 Metro Nashville Public Schools	35135 - MNPS Charter School	100.0%	(115,041,638)	100.0%
1080 Metro Nashville Public Schools	35158 - MNPS School Lunchroom	-5.3%	2,416,482	-15.7%
1080 Metro Nashville Public Schools	55146 - MNPS Print Shop	100.0%	(552,774)	100.0%
1001 Administrative	10101 - GSD General	-7.3%	21,634,050	1.8%
1001 Administrative	18301 - USD General	-12.4%	4,853,385	-2.5%
1075 Metro Action Commission	31500 - MAC Admin & Leasehold	79.0%	(5,308,477)	20.5%
1075 Metro Action Commission	31501 - MAC Local Programs	-100.0%	1,600	-99.1%
1075 Metro Action Commission	31502 - MAC Headstart Grant	-9.4%	1,605,578	-7.0%
1075 Metro Action Commission	31503 - MAC LIHEAP Grant	-47.5%	2,355,632	-47.3%
1075 Metro Action Commission	31504 - MAC CSBG Grant	-43.3%	493,014	-42.1%
1075 Metro Action Commission	31505 - MAC Summer Food Program	-18.9%	118,069	23.3%
1075 Metro Action Commission	31506 - MAC CACFP	-8.2%	75,228	-10.3%
1075 Metro Action Commission	31508 - MAC BF/AF Care Program	-4.7%	15,030	-24.5%
1075 Metro Action Commission	31511 - MAC Parent Club Federal Funds	-100.0%	2,400	90.4%
1075 Metro Action Commission	31512 - MAC Community Svc Assistance	87.8%	(211,447)	84.1%
1075 Metro Action Commission	31514 - MAC ComSrv Poverty Summit	-83.0%	13,286	59.4%
1075 Metro Action Commission	31519 - MAC Share the Warmth	-3.2%	2,133	-50.2%
1075 Metro Action Commission	31521 - MAC The Kresge Foundation Grant	-42.8%	133,217	-98.2%
1075 Metro Action Commission	31522 - MAC Youth Grant	52.6%	(892,793)	153.5%
1075 Metro Action Commission	31523 - MAC Workforce	-2.2%	5,852	72.0%
1075 Metro Action Commission	31531 - MAC Martha O'Bryan TAEM	1.8%	(1,960)	4.1%
30114 Metropolitan Housing Fund Commission	Barnes Fund for Affordable Housing	-43.3%	13,857,069	74.5%
30005 Central Business Improvement District (CBID)	30005 - Central Business Improvement District	-94.8%	3,558,309	63.4%
38005 Gulch Central Business Improvement District (CBID)	38005 - Gulch CBID	-73.3%	621,326	80.3%
30031, 30041-30047 Hotel Tax Funds	Hotel Tax Funds (Funds 30031 and 30041-30047)	-21.9%	24,788,319	3.0%

Key:

The Metropolitan Government of Nashville and Davidson County
BUDGET ACCOUNTABILITY REPORT CARD
Section I - Education, Administrative & Other Funds
Fiscal Year 2026
As of February 28, 2026

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

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2026

**1080 Metro Nashville Public Schools
35135 - MNPS Charter School**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	403,506	0.0%	(403,506)	-	-	52,764	444,779	0.0%	(444,779)	41,273
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	56	0.0%	(56)	-	-	300	2,308	0.0%	(2,308)	2,252
Fringe Benefits	-	-	125,540	0.0%	(125,540)	-	-	16,478	138,676	0.0%	(138,676)	13,135
Total Personnel Expenses	-	-	529,102	0.0%	(529,102)	-	-	69,542	585,762	0.0%	(585,762)	56,660
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	212,395,700	-	136,445,583	0.0%	(136,445,583)	-	-	15,648,279	114,378,827	0.0%	(114,378,827)	(22,066,756)
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	-	-	3,559	0.0%	(3,559)	-	-	72	77,049	0.0%	(77,049)	73,490
Total Other Expenses	212,395,700	-	136,449,142	0.0%	(136,449,142)	-	-	15,648,351	114,455,876	0.0%	(114,455,876)	(21,993,266)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	212,395,700	-	136,978,244	0.0%	(136,978,244)	-	-	15,717,893	115,041,638	0.0%	(115,041,638)	(21,936,606)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	455,000	976,902	0.0%	(976,902)	976,902
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	455,000	976,902	0.0%	(976,902)	976,902
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	(126,774,889)	-	-	-	-	0.0%	(114,303,912)	-
TRANSFERS FROM OTHER	212,395,700	-	126,774,889	0.0%	(126,774,889)	-	-	15,648,279	114,303,912	0.0%	(114,303,912)	(12,470,977)
Total Revenue and Transfers	212,395,700	-	126,774,889	0.0%	(126,774,889)	-	-	16,103,279	115,280,814	0.0%	(115,280,814)	(11,494,075)

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	-	14,936,695	0.0%	(14,936,695)	23,700,700	15,800,467	2,282,136	16,061,446	101.7%	(260,979)	1,124,751
Overtime	17,100	-	108,406	0.0%	(108,406)	-	-	21,430	126,981	0.0%	(126,981)	18,575
All Other Salary Codes	747,200	-	215,102	0.0%	(215,102)	500,700	333,800	30,466	173,400	51.9%	160,400	(41,702)
Fringe Benefits	8,453,900	-	6,011,046	0.0%	(6,011,046)	10,098,900	6,732,600	958,721	6,585,018	97.8%	147,582	573,973
Total Personnel Expenses	29,979,700	-	21,271,249	0.0%	(21,271,249)	34,300,300	22,866,867	3,292,753	22,946,845	100.3%	(79,978)	1,675,596
Other Expenses:												
Utilities	-	-	0	0.0%	0	1,200,000	800,000	-	-	100.0%	800,000	0
Professional & Purchased Services	483,400	-	189,729	0.0%	(189,729)	378,200	252,133	940	188,280	74.7%	63,853	(1,449)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	979,400	-	874,192	0.0%	(874,192)	1,415,500	943,667	190,182	1,115,315	118.2%	(171,648)	241,123
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	30,994,100	-	15,648,903	0.0%	(15,648,903)	31,037,700	20,691,801	4,349,610	18,978,612	91.7%	1,713,188	3,329,709
Total Other Expenses	32,456,900	-	16,712,824	0.0%	(16,712,824)	34,031,400	22,687,601	4,540,732	20,282,207	89.4%	2,405,393	3,569,384
TOTAL OPERATING EXPENSE	111,400	-	-	0.0%	-	136,600	91,067	-	-	100.0%	91,067	-
TRANSFERS TO OTHER FUNDS	111,400	-	-	0.0%	-	136,600	91,067	-	-	100.0%	91,067	-
Total Expenditures and Transfer	62,548,000	-	37,984,073	0.0%	(37,984,073)	68,468,300	45,645,534	7,833,485	43,229,052	94.7%	2,416,482	5,244,980
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,440,000	-	2,117,322	0.0%	(2,117,322)	2,852,100	1,901,400	296,140	1,929,833	101.5%	(28,433)	(187,489)
Federal (Direct & Pass Through)	44,258,700	-	35,224,925	0.0%	(35,224,925)	53,578,700	35,719,133	6,008,798	35,264,995	98.7%	454,138	40,070
State Direct	2,581,900	-	967,626	0.0%	(967,626)	2,960,800	1,973,868	218,694	1,082,839	54.9%	891,028	115,214
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	8,016,500	-	8,427,576	0.0%	(8,427,576)	3,422,200	2,281,467	22,107	281,253	12.3%	2,000,213	(8,146,323)
Total Program Revenue	57,297,100	-	46,737,449	0.0%	(46,737,449)	62,813,800	41,875,868	6,545,740	38,558,921	92.1%	3,316,947	(8,178,528)
NON-PROGRAM REVENUE												
Compensation from Property	3,200	-	12,469	0.0%	(12,469)	-	-	914	11,052	0.0%	(11,052)	(1,418)
Local 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	-	12,469	0.0%	(12,469)	-	-	914	11,052	0.0%	(11,052)	(1,418)
TOTAL NON-PROGRAM REVENUE	3,200	-	12,469	0.0%	(12,469)	-	-	914	11,052	0.0%	(11,052)	(1,418)
TRANSFERS FROM OTHER	5,247,700	-	5,742,700	0.0%	(5,742,700)	5,805,600	3,870,400	-	-	100.0%	3,870,400	(5,742,700)
Total Revenue and Transfers	62,548,000	-	52,492,619	0.0%	(52,492,619)	68,619,400	45,746,268	6,546,654	38,569,973	84.3%	7,176,295	(13,922,646)

Metro Government of Nashville
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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	-	64,951	0.0%	(64,951)	-	-	9,084	75,850	0.0%	(75,850)	10,900
Overtime	6,000	-	10,153	0.0%	(10,153)	-	-	213	6,812	0.0%	(6,812)	(3,341)
All Other Salary Codes	1,200	-	2,236	0.0%	(2,236)	-	-	43	682	0.0%	(682)	(1,553)
Fringe Benefits	74,400	-	33,280	0.0%	(33,280)	-	-	5,382	45,614	0.0%	(45,614)	12,334
Total Personnel Expenses	259,200	-	110,619	0.0%	(110,619)	-	-	14,721	128,959	0.0%	(128,959)	18,339
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	-	546,063	0.0%	(546,063)	-	-	3,773	423,815	0.0%	(423,815)	(122,248)
Total Other Expenses	940,800	-	546,063	0.0%	(546,063)	-	-	3,773	423,815	0.0%	(423,815)	(122,248)
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,200,000	-	656,682	0.0%	(656,682)	-	-	18,494	552,774	0.0%	(552,774)	(103,909)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,200,000	-	165,835	0.0%	(165,835)	-	-	3,149	352,230	0.0%	(352,230)	186,395
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	-	165,835	0.0%	(165,835)	-	-	3,149	352,230	0.0%	(352,230)	186,395
NON-PROGRAM REVENUE												
Compensation 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	-	165,835	0.0%	(165,835)	-	-	3,149	352,230	0.0%	(352,230)	186,395

Metro Government of Nashville
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1001 Administrative
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	16,804,200	-	104,239	0.0%	(104,239)	21,514,900	7,597,000	9,631	117,041	1.5%	7,479,959	12,802
Overtime	225,000	-	153,144	0.0%	(153,144)	55,100	38,400	2,261	46,357	120.7%	(7,957)	(106,787)
All Other Salary Codes	1,939,600	-	1,667,286	0.0%	(1,667,286)	679,600	470,600	1,022	452,385	96.1%	18,215	(1,214,901)
Fringe Benefits	63,929,900	-	32,469,016	0.0%	(32,469,016)	64,520,500	37,412,700	4,787,063	35,458,585	94.8%	1,954,115	2,989,570
Total Personnel Expenses	82,898,700	-	34,393,685	0.0%	(34,393,685)	86,770,100	45,518,700	4,799,977	36,074,369	79.3%	9,444,331	1,680,684
Other Expenses:												
Utilities	3,504,600	-	1,355,914	0.0%	(1,355,914)	3,579,600	1,985,600	403,448	1,505,583	75.8%	480,018	149,669
Professional & Purchased Services	48,453,200	-	27,979,053	0.0%	(27,979,053)	71,732,300	33,978,400	7,278,084	39,058,628	115.0%	(5,080,228)	11,079,575
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,651,100	-	1,695,313	0.0%	(1,695,313)	1,611,300	1,073,600	24,985	1,555,593	144.9%	(481,993)	(139,721)
Internal Service Fees	73,500	-	6,210	0.0%	(6,210)	70,000	45,600	-	7,038	15.4%	38,562	829
All Other Expenses	190,967,900	-	131,587,193	0.0%	(131,587,193)	217,220,000	124,142,400	11,274,896	133,293,644	107.4%	(9,151,244)	1,706,451
Total Other Expenses	244,650,300	-	162,623,682	0.0%	(162,623,682)	294,213,200	161,225,600	18,981,413	175,420,486	108.8%	(14,194,886)	12,796,803
TOTAL OPERATING EXPENSE	157,598,000	-	97,558,255	0.0%	(97,558,255)	103,436,300	88,009,600	17,812,698	61,624,996	70.0%	26,384,604	(35,933,260)
TRANSFERS TO OTHER FUNDS	157,598,000	-	97,558,255	0.0%	(97,558,255)	103,436,300	88,009,600	17,812,698	61,624,996	70.0%	26,384,604	(35,933,260)
Total Expenditures and Transfer	485,147,000	-	294,575,623	0.0%	(294,575,623)	484,419,600	294,753,900	41,594,088	273,119,850	92.7%	21,634,050	(21,455,773)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	18,871,300	-	6,101,420	0.0%	(6,101,420)	18,118,300	6,451,600	1,058,274	7,708,701	119.5%	(1,257,101)	1,607,282
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	123,566,600	-	48,365,219	0.0%	(48,365,219)	126,120,200	50,174,400	9,423,414	49,657,708	99.0%	516,692	1,292,489
Other Government Agencies	19,033,300	-	11,478,627	0.0%	(11,478,627)	17,967,000	-	39,542	8,928,543	0.0%	(8,928,543)	(2,550,084)
Other Program Revenue	-	-	9,702,579	0.0%	(9,702,579)	-	-	236,120	9,951,252	0.0%	(9,951,252)	248,673
Total Program Revenue	161,471,200	-	75,647,845	0.0%	(75,647,845)	162,205,500	56,626,000	10,757,349	76,246,204	134.6%	(19,620,204)	598,359
NON-PROGRAM REVENUE												
Compensation from Property	-	-	89,205	0.0%	(89,205)	-	-	9,396	37,155	0.0%	(37,155)	(52,050)
Local Option Sales Tax	263,791,800	-	128,572,715	0.0%	(128,572,715)	269,478,300	132,576,300	25,508,792	134,515,199	101.5%	(1,938,899)	5,942,484
Property Taxes	724,081,200	-	607,612,761	0.0%	(607,612,761)	1,100,104,800	971,705,800	477,459,586	983,780,014	101.2%	(12,074,214)	376,167,253
Other Tax, Licenses & Permits	118,960,000	-	48,463,026	0.0%	(48,463,026)	121,472,700	46,348,000	6,714,291	51,052,746	110.2%	(4,704,746)	2,589,719
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	1,106,833,000	-	784,737,707	0.0%	(784,737,707)	1,491,055,800	1,150,630,100	509,692,064	1,169,385,114	101.6%	(18,755,014)	384,647,407
TOTAL NON-PROGRAM REVENUE	1,106,833,000	-	784,737,707	0.0%	(784,737,707)	1,491,055,800	1,150,630,100	509,692,064	1,169,385,114	101.6%	(18,755,014)	384,647,407
TRANSFERS FROM OTHER	24,109,400	-	13,143,043	0.0%	(13,143,043)	39,235,600	28,082,600	1,274,442	12,385,241	44.1%	15,697,359	(757,802)
Total Revenue and Transfers	1,292,413,600	-	873,528,595	0.0%	(873,528,595)	1,692,496,900	1,235,338,700	521,723,856	1,258,016,559	101.8%	(22,677,859)	384,487,964

Metro Government of Nashville
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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	-	10,031	0.0%	(10,031)	912,400	289,600	-	5,749	2.0%	283,851	(4,282)
Total Personnel Expenses	714,400	-	10,031	0.0%	(10,031)	1,084,100	289,600	-	5,749	2.0%	283,851	(4,282)
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	2,442,400	-	-	100.0%	2,442,400	-
Total Other Expenses	4,042,500	-	-	0.0%	-	4,114,700	2,442,400	-	-	100.0%	2,442,400	-
TOTAL OPERATING EXPENSE	61,340,000	-	34,069,770	0.0%	(34,069,770)	54,612,000	36,407,200	4,285,008	34,280,067	94.2%	2,127,133	210,297
TRANSFERS TO OTHER FUNDS	61,340,000	-	34,069,770	0.0%	(34,069,770)	54,612,000	36,407,200	4,285,008	34,280,067	94.2%	2,127,133	210,297
Total Expenditures and Transfer	66,096,900	-	34,079,801	0.0%	(34,079,801)	59,810,800	39,139,200	4,285,008	34,285,815	87.6%	4,853,385	206,015
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	-	-	484,592	0.0%	(484,592)	-	-	61,026	454,817	0.0%	(454,817)	(29,775)
Total Program Revenue	-	-	484,592	0.0%	(484,592)	-	-	61,026	454,817	0.0%	(454,817)	(29,775)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	149,579,100	-	115,567,909	0.0%	(115,567,909)	19,595,400	12,451,500	3,882,282	11,831,651	95.0%	619,849	(103,736,258)
Other Tax, Licenses & Permits	35,498,600	-	14,762,556	0.0%	(14,762,556)	31,857,500	15,489,400	2,187,597	14,954,337	96.5%	535,063	191,780
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	185,077,700	-	130,330,465	0.0%	(130,330,465)	51,452,900	27,940,900	6,069,879	26,785,987	95.9%	1,154,913	(103,544,478)
TOTAL NON-PROGRAM REVENUE	185,077,700	-	130,330,465	0.0%	(130,330,465)	51,452,900	27,940,900	6,069,879	26,785,987	95.9%	1,154,913	(103,544,478)
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	185,077,700	-	130,815,057	0.0%	(130,815,057)	51,452,900	27,940,900	6,130,905	27,240,804	97.5%	700,096	(103,574,253)

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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	-	1,444,009	0.0%	(1,444,009)	2,237,000	1,549,200	164,191	1,460,237	94.3%	88,963	16,227
Overtime	-	-	-	0.0%	-	-	-	22	22	0.0%	(22)	22
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	-	442,382	0.0%	(442,382)	704,700	488,000	53,597	467,170	95.7%	20,830	24,788
Total Personnel Expenses	3,309,300	-	1,848,570	0.0%	(1,848,570)	2,949,000	2,044,500	217,809	1,874,376	91.7%	170,124	25,806
Other Expenses:												
Utilities	700	-	398	0.0%	(398)	700	-	50	398	0.0%	(398)	0
Professional & Purchased Services	321,600	-	181,669	0.0%	(181,669)	217,800	136,000	71,155	1,186,071	872.1%	(1,050,071)	1,004,402
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	259,200	-	167,238	0.0%	(167,238)	177,100	116,000	18,596	600,780	517.9%	(484,780)	433,542
Internal Service Fees	1,336,100	-	881,388	0.0%	(881,388)	1,634,000	1,088,000	133,538	1,066,032	98.0%	21,968	184,644
All Other Expenses	860,000	-	287,738	0.0%	(287,738)	1,024,300	666,400	66,662	864,919	129.8%	(198,519)	577,181
Total Other Expenses	2,777,600	-	1,518,431	0.0%	(1,518,431)	3,053,900	2,006,400	290,000	3,718,199	185.3%	(1,711,799)	2,199,768
TOTAL OPERATING EXPENSE	2,554,900	-	4,076,200	0.0%	(4,076,200)	4,000,000	2,666,400	35,032	6,433,202	241.3%	(3,766,802)	2,357,002
TRANSFERS TO OTHER FUNDS	2,554,900	-	4,076,200	0.0%	(4,076,200)	4,000,000	2,666,400	35,032	6,433,202	241.3%	(3,766,802)	2,357,002
Total Expenditures and Transfer	8,641,800	-	7,443,201	0.0%	(7,443,201)	10,002,900	6,717,300	542,841	12,025,777	179.0%	(5,308,477)	4,582,576
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	-	-	1,871,945	0.0%	(1,871,945)	1,877,500	1,247,200	55,745	1,363,805	109.3%	(116,605)	(508,140)
Other Program Revenue	-	-	296,679	0.0%	(296,679)	-	-	19,153	163,424	0.0%	(163,424)	(133,254)
Total Program Revenue	-	-	2,168,624	0.0%	(2,168,624)	1,877,500	1,247,200	74,897	1,527,229	122.5%	(280,029)	(641,395)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	1,503	0.0%	(1,503)	-	-	2	14,765	0.0%	(14,765)	13,262
Local 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	-	-	1,503	0.0%	(1,503)	-	-	2	14,765	0.0%	(14,765)	13,262
TOTAL NON-PROGRAM REVENUE	-	-	1,503	0.0%	(1,503)	-	-	2	14,765	0.0%	(14,765)	13,262
TRANSFERS FROM OTHER	8,641,800	-	4,333,850	0.0%	(4,333,850)	7,389,600	4,925,600	-	5,897,344	119.7%	(971,744)	1,563,494
Total Revenue and Transfers	8,641,800	-	6,503,977	0.0%	(6,503,977)	9,267,100	6,172,800	74,899	7,439,339	120.5%	(1,266,539)	935,362

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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	1,600	-	-	100.0%	1,600	-
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	2,500	-	-	0.0%	-	2,500	1,600	-	-	100.0%	1,600	-
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	1,600	-	-	100.0%	1,600	-
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	2,500	-	713	0.0%	(713)	2,500	1,600	1	14	0.9%	1,586	(699)
Total Program Revenue	2,500	-	713	0.0%	(713)	2,500	1,600	1	14	0.9%	1,586	(699)
NON-PROGRAM REVENUE												
Compensation 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	-	713	0.0%	(713)	2,500	1,600	1	14	0.9%	1,586	(699)

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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	-	9,195,645	0.0%	(9,195,645)	15,161,300	10,492,800	1,150,043	9,699,457	92.4%	793,343	503,812
Overtime	-	-	10,484	0.0%	(10,484)	-	-	3,395	18,647	0.0%	(18,647)	8,162
All Other Salary Codes	123,800	-	(183,048)	0.0%	183,048	126,800	112,800	1,146	(265,190)	-235.1%	377,990	(82,142)
Fringe Benefits	4,750,200	-	3,153,485	0.0%	(3,153,485)	4,888,400	3,377,600	421,668	3,478,924	103.0%	(101,324)	325,439
Total Personnel Expenses	19,208,800	-	12,176,566	0.0%	(12,176,566)	20,176,500	13,983,200	1,576,251	12,931,838	92.5%	1,051,362	755,271
Other Expenses:												
Utilities	414,000	-	209,637	0.0%	(209,637)	464,000	294,400	37,827	228,188	77.5%	66,212	18,551
Professional & Purchased Services	565,700	-	158,410	0.0%	(158,410)	598,200	376,800	9,690	122,486	32.5%	254,314	(35,924)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	789,900	-	460,984	0.0%	(460,984)	977,000	641,600	43,076	518,657	80.8%	122,943	57,673
Internal Service Fees	426,200	-	275,711	0.0%	(275,711)	527,700	351,200	43,880	353,993	100.8%	(2,793)	78,282
All Other Expenses	1,828,600	-	1,212,603	0.0%	(1,212,603)	2,183,600	1,414,400	77,642	1,285,760	90.9%	128,640	73,157
Total Other Expenses	4,024,400	-	2,317,345	0.0%	(2,317,345)	4,750,500	3,078,400	212,114	2,509,084	81.5%	569,316	191,739
TOTAL OPERATING EXPENSE	34,500	-	4,500	0.0%	(4,500)	34,500	22,400	-	37,500	167.4%	(15,100)	33,000
TRANSFERS TO OTHER FUNDS	34,500	-	4,500	0.0%	(4,500)	34,500	22,400	-	37,500	167.4%	(15,100)	33,000
Total Expenditures and Transfer	23,267,700	-	14,498,411	0.0%	(14,498,411)	24,961,500	17,084,000	1,788,365	15,478,422	90.6%	1,605,578	980,010
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	16,466,100	-	11,498,411	0.0%	(11,498,411)	16,624,600	11,082,400	1,788,365	11,476,561	103.6%	(394,161)	(21,851)
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	-	11,498,411	0.0%	(11,498,411)	16,624,600	11,082,400	1,788,365	11,476,561	103.6%	(394,161)	(21,851)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	0	0.0%	0	0
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	6,801,600	-	3,000,000	0.0%	(3,000,000)	8,336,900	5,556,800	-	4,001,861	72.0%	1,554,939	1,001,861
TRANSFERS FROM OTHER	6,801,600	-	3,000,000	0.0%	(3,000,000)	8,336,900	5,556,800	-	4,001,861	72.0%	1,554,939	1,001,861
Total Revenue and Transfers	23,267,700	-	14,498,411	0.0%	(14,498,411)	24,961,500	16,639,200	1,788,365	15,478,422	93.0%	1,160,778	980,010

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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	-	445,395	0.0%	(445,395)	862,800	597,600	49,459	445,374	74.5%	152,226	(21)
Overtime	-	-	4,418	0.0%	(4,418)	-	-	252	1,756	0.0%	(1,756)	(2,663)
All Other Salary Codes	2,000	-	(8,577)	0.0%	8,577	3,500	3,500	3,861	841	24.0%	2,659	9,418
Fringe Benefits	240,700	-	150,973	0.0%	(150,973)	240,700	166,200	18,663	156,261	94.0%	9,939	5,288
Total Personnel Expenses	1,105,500	-	592,210	0.0%	(592,210)	1,107,000	767,300	72,235	604,232	78.7%	163,069	12,022
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	11,173,600	-	4,484,939	0.0%	(4,484,939)	5,755,000	3,834,400	93,284	1,786,343	46.6%	2,048,057	(2,698,596)
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	-	512,863	0.0%	(512,863)	538,500	355,200	15,276	210,694	59.3%	144,506	(302,169)
Total Other Expenses	11,950,000	-	4,997,802	0.0%	(4,997,802)	6,293,500	4,189,600	108,560	1,997,036	47.7%	2,192,564	(3,000,766)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	13,055,500	-	5,590,011	0.0%	(5,590,011)	7,400,500	4,956,900	180,795	2,601,268	52.5%	2,355,632	(2,988,744)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	13,000,000	-	5,590,011	0.0%	(5,590,011)	7,360,000	4,906,400	180,795	2,527,799	51.5%	2,378,601	(3,062,213)
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	-	5,590,011	0.0%	(5,590,011)	7,360,000	4,906,400	180,795	2,527,799	51.5%	2,378,601	(3,062,213)
NON-PROGRAM REVENUE												
Compensation 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	26,400	-	73,469	278.3%	(47,069)	73,469
Total Revenue and Transfers	13,055,500	-	5,590,011	0.0%	(5,590,011)	7,400,500	4,932,800	180,795	2,601,268	52.7%	2,331,532	(2,988,744)

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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	-	396,881	0.0%	(396,881)	859,100	596,800	33,857	289,764	48.6%	307,036	(107,117)
Overtime	-	-	171	0.0%	(171)	-	-	117	921	0.0%	(921)	750
All Other Salary Codes	8,300	-	(11,360)	0.0%	11,360	8,300	8,300	-	(8,352)	-100.6%	16,652	3,007
Fringe Benefits	358,800	-	154,415	0.0%	(154,415)	335,400	232,200	13,483	114,057	49.1%	118,143	(40,358)
Total Personnel Expenses	1,307,900	-	540,107	0.0%	(540,107)	1,202,800	837,300	47,457	396,390	47.3%	440,910	(143,717)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	453,400	-	155,633	0.0%	(155,633)	266,400	173,600	20,078	164,505	94.8%	9,095	8,873
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	400	-	407	0.0%	(407)	400	-	-	288	0.0%	(288)	(119)
All Other Expenses	264,700	-	129,030	0.0%	(129,030)	206,300	128,000	9,438	84,702	66.2%	43,298	(44,328)
Total Other Expenses	718,500	-	285,069	0.0%	(285,069)	473,100	301,600	29,517	249,495	82.7%	52,105	(35,574)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,026,400	-	825,177	0.0%	(825,177)	1,675,900	1,138,900	76,974	645,886	56.7%	493,014	(179,291)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,652,000	-	767,420	0.0%	(767,420)	1,550,000	1,032,800	76,974	645,886	62.5%	386,914	(121,534)
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	-	825,177	0.0%	(825,177)	1,550,000	1,032,800	76,974	645,886	62.5%	386,914	(179,291)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	214,400	-	-	0.0%	-	125,900	83,200	-	-	100.0%	83,200	-
Total Revenue and Transfers	2,026,400	-	825,177	0.0%	(825,177)	1,675,900	1,116,000	76,974	645,886	57.9%	470,114	(179,291)

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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	139,200	-	184,352	132.4%	(45,152)	87,644
Overtime	3,000	-	1,257	0.0%	(1,257)	3,000	1,800	-	2,151	119.5%	(351)	894
All Other Salary Codes	3,500	-	(25,787)	0.0%	25,787	3,500	2,600	-	(47,021)	-1,808.5%	49,621	(21,233)
Fringe Benefits	73,100	-	31,461	0.0%	(31,461)	73,100	51,400	-	62,759	122.1%	(11,359)	31,298
Total Personnel Expenses	279,600	-	103,638	0.0%	(103,638)	279,600	195,000	-	202,241	103.7%	(7,241)	98,603
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	211,100	-	1,202	0.0%	(1,202)	7,800	3,200	-	2,327	72.7%	873	1,125
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,900	-	-	0.0%	-	4,900	2,400	-	58,710	2,446.2%	(56,310)	58,710
Internal Service Fees	3,600	-	-	0.0%	-	3,600	2,400	-	323	13.5%	2,077	323
All Other Expenses	737,600	-	276,747	0.0%	(276,747)	640,700	423,200	878	244,529	57.8%	178,671	(32,218)
Total Other Expenses	957,200	-	277,949	0.0%	(277,949)	657,000	431,200	878	305,890	70.9%	125,310	27,941
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,236,800	-	381,587	0.0%	(381,587)	936,600	626,200	878	508,131	81.1%	118,069	126,544
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,202,500	-	357,128	0.0%	(357,128)	900,000	600,000	-	769,950	128.3%	(169,950)	412,822
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(6,938)	0.0%	6,938	-	-	729	(416)	0.0%	416	6,522
Total Program Revenue	1,202,500	-	350,190	0.0%	(350,190)	900,000	600,000	729	769,534	128.3%	(169,534)	419,344
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	34,300	-	68,464	0.0%	(68,464)	36,600	24,000	-	-	100.0%	24,000	(68,464)
Total Revenue and Transfers	1,236,800	-	418,654	0.0%	(418,654)	936,600	624,000	729	769,534	123.3%	(145,534)	350,880

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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	-	217,953	0.0%	(217,953)	413,200	286,200	27,010	230,859	80.7%	55,341	12,907
Overtime	-	-	1,680	0.0%	(1,680)	-	-	198	1,143	0.0%	(1,143)	(537)
All Other Salary Codes	3,000	-	3,251	0.0%	(3,251)	3,000	3,000	-	2,166	72.2%	834	(1,086)
Fringe Benefits	128,800	-	75,397	0.0%	(75,397)	128,800	89,800	9,158	76,521	85.2%	13,279	1,124
Total Personnel Expenses	559,300	-	298,281	0.0%	(298,281)	545,000	379,000	36,366	310,688	82.0%	68,312	12,408
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	6,300	-	4,143	0.0%	(4,143)	6,300	3,200	924	2,952	92.3%	248	(1,191)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,200	-	-	0.0%	-	1,000	-	-	1,708	0.0%	(1,708)	1,708
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,031,600	-	608,043	0.0%	(608,043)	802,600	530,400	114,460	522,024	98.4%	8,376	(86,019)
Total Other Expenses	1,041,100	-	612,186	0.0%	(612,186)	809,900	533,600	115,384	526,684	98.7%	6,916	(85,502)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,600,400	-	910,467	0.0%	(910,467)	1,354,900	912,600	151,750	837,372	91.8%	75,228	(73,095)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,480,000	-	538,111	0.0%	(538,111)	1,248,800	832,000	115,782	659,819	79.3%	172,181	121,707
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	718	0.0%	(718)	-	-	(181)	55	0.0%	(55)	(663)
Total Program Revenue	1,480,000	-	538,829	0.0%	(538,829)	1,248,800	832,000	115,601	659,874	79.3%	172,126	121,044
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	120,400	-	371,638	0.0%	(371,638)	106,100	70,400	-	149,431	212.3%	(79,031)	(222,207)
Total Revenue and Transfers	1,600,400	-	910,467	0.0%	(910,467)	1,354,900	902,400	115,601	809,305	89.7%	93,095	(101,162)

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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	-	246,903	0.0%	(246,903)	285,100	196,200	32,369	237,365	121.0%	(41,165)	(9,539)
Overtime	-	-	6,865	0.0%	(6,865)	-	-	-	7,013	0.0%	(7,013)	148
All Other Salary Codes	-	-	60	0.0%	(60)	-	-	-	(207)	0.0%	207	(267)
Fringe Benefits	39,700	-	24,108	0.0%	(24,108)	35,500	24,800	2,476	19,558	78.9%	5,242	(4,550)
Total Personnel Expenses	492,500	-	277,937	0.0%	(277,937)	320,600	221,000	34,846	263,729	119.3%	(42,729)	(14,208)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	289,900	-	11,899	0.0%	(11,899)	90,600	60,000	-	4,116	6.9%	55,884	(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	-	42,547	0.0%	(42,547)	54,600	36,000	-	34,125	94.8%	1,875	(8,422)
Total Other Expenses	336,000	-	54,446	0.0%	(54,446)	145,200	96,000	-	38,241	39.8%	57,759	(16,205)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	828,500	-	332,383	0.0%	(332,383)	465,800	317,000	34,846	301,970	95.3%	15,030	(30,413)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	350,000	-	76,062	0.0%	(76,062)	150,000	96,000	18,554	83,871	87.4%	12,130	7,808
Federal (Direct & Pass Through)	350,000	-	64,672	0.0%	(64,672)	300,000	196,800	12,873	132,193	67.2%	64,607	67,521
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	20,948	0.0%	(20,948)	-	-	1,506	12,841	0.0%	(12,841)	(8,107)
Total Program Revenue	700,000	-	161,682	0.0%	(161,682)	450,000	292,800	32,933	228,904	78.2%	63,896	67,223
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	10,400	-	-	100.0%	10,400	-
Total Revenue and Transfers	828,500	-	168,868	0.0%	(168,868)	465,800	303,200	32,933	228,904	75.5%	74,296	60,037

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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	2,400	-	-	100.0%	2,400	-
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	2,400	-	-	100.0%	2,400	-
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	2,400	-	-	100.0%	2,400	-
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	-	-	99	0.0%	(99)	-	-	14	69	0.0%	(69)	(30)
Total Program Revenue	-	-	99	0.0%	(99)	-	-	14	69	0.0%	(69)	(30)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	4,500	-	4,500	0.0%	(4,500)	4,500	2,400	-	4,500	187.5%	(2,100)	0
Total Revenue and Transfers	4,500	-	4,599	0.0%	(4,599)	4,500	2,400	14	4,569	190.4%	(2,169)	(30)

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1075 Metro Action Commission

31512 - MAC Community Srvc Assistance

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	175,000	-	320,304	0.0%	(320,304)	339,800	224,800	30,383	427,247	190.1%	(202,447)	106,943
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	16,000	-	25,000	156.3%	(9,000)	(1,091)
Total Other Expenses	200,000	-	346,395	0.0%	(346,395)	364,800	240,800	30,383	452,247	187.8%	(211,447)	105,852
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	-	346,395	0.0%	(346,395)	364,800	240,800	30,383	452,247	187.8%	(211,447)	105,852
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	-	-	(81,132)	0.0%	81,132	-	-	(4,473)	(41,019)	0.0%	41,019	40,113
Total Program Revenue	-	-	(81,132)	0.0%	81,132	-	-	(4,473)	(41,019)	0.0%	41,019	40,113
NON-PROGRAM REVENUE												
Compensation 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	-	427,527	0.0%	(427,527)	364,800	243,200	35,032	488,793	201.0%	(245,593)	61,266
TRANSFERS FROM OTHER	364,800	-	427,527	0.0%	(427,527)	364,800	243,200	35,032	488,793	201.0%	(245,593)	61,266
Total Revenue and Transfers	364,800	-	346,395	0.0%	(346,395)	364,800	243,200	30,558	447,774	184.1%	(204,574)	101,379

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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	-	1,400	0.0%	(1,400)	22,600	14,400	-	2,400	16.7%	12,000	1,000
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,500	-	239	0.0%	(239)	2,500	1,600	-	314	19.6%	1,286	75
Total Other Expenses	25,100	-	1,639	0.0%	(1,639)	25,100	16,000	-	2,714	17.0%	13,286	1,075
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	25,100	-	1,639	0.0%	(1,639)	25,100	16,000	-	2,714	17.0%	13,286	1,075
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	25,100	-	25,050	0.0%	(25,050)	25,100	16,000	-	25,050	156.6%	(9,050)	0
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	116	0.0%	(116)	-	-	69	457	0.0%	(457)	342
Total Program Revenue	25,100	-	25,166	0.0%	(25,166)	25,100	16,000	69	25,507	159.4%	(9,507)	342
NON-PROGRAM REVENUE												
Compensation 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	-	-	1,502	0.0%	(1,502)	-	-	-	-	0.0%	-	(1,502)
Total Revenue and Transfers	25,100	-	26,668	0.0%	(26,668)	25,100	16,000	69	25,507	159.4%	(9,507)	(1,161)

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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	-	44,201	0.0%	(44,201)	100,000	66,400	-	64,267	96.8%	2,133	20,065
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	-	44,201	0.0%	(44,201)	100,000	66,400	-	64,267	96.8%	2,133	20,065
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	100,000	-	44,201	0.0%	(44,201)	100,000	66,400	-	64,267	96.8%	2,133	20,065
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	-	55,384	0.0%	(55,384)	100,000	66,400	3,717	33,057	49.8%	33,343	(22,327)
Total Program Revenue	100,000	-	55,384	0.0%	(55,384)	100,000	66,400	3,717	33,057	49.8%	33,343	(22,327)
NON-PROGRAM REVENUE												
Compensation 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	-	55,384	0.0%	(55,384)	100,000	66,400	3,717	33,057	49.8%	33,343	(22,327)

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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	-	27,312	0.0%	(27,312)	296,700	205,200	13,868	124,338	60.6%	80,862	97,026
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	-	2,089	0.0%	(2,089)	77,000	52,800	5,516	48,972	92.8%	3,828	46,883
Total Personnel Expenses	332,700	-	29,124	0.0%	(29,124)	373,700	258,000	19,384	167,318	64.9%	90,682	138,194
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	51,000	-	6,246	0.0%	(6,246)	33,800	22,400	-	-	100.0%	22,400	(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	-	12,729	0.0%	(12,729)	49,000	31,200	-	11,065	35.5%	20,135	(1,664)
Total Other Expenses	90,000	-	18,975	0.0%	(18,975)	82,800	53,600	-	11,065	20.6%	42,535	(7,910)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	422,700	-	48,099	0.0%	(48,099)	456,500	311,600	19,384	178,383	57.2%	133,217	130,284
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	-	338,555	0.0%	(338,555)	450,000	300,000	448	5,416	1.8%	294,584	(333,139)
Total Program Revenue	400,000	-	338,555	0.0%	(338,555)	450,000	300,000	448	5,416	1.8%	294,584	(333,139)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	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	4,000	-	-	100.0%	4,000	-
Total Revenue and Transfers	422,700	-	338,555	0.0%	(338,555)	456,500	304,000	448	5,416	1.8%	298,584	(333,139)

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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	-	693,239	0.0%	(693,239)	837,700	579,200	35,948	528,410	91.2%	50,790	(164,829)
Overtime	1,000	-	3,174	0.0%	(3,174)	1,000	800	370	3,869	483.6%	(3,069)	695
All Other Salary Codes	2,000	-	(58,297)	0.0%	58,297	2,000	2,000	2,504	(65,358)	-3,267.9%	67,358	(7,061)
Fringe Benefits	185,500	-	152,964	0.0%	(152,964)	106,200	73,600	13,885	144,974	197.0%	(71,374)	(7,990)
Total Personnel Expenses	1,312,200	-	791,081	0.0%	(791,081)	946,900	655,600	52,707	611,895	93.3%	43,705	(179,185)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,565,000	-	1,789,316	0.0%	(1,789,316)	1,194,100	792,800	23,145	1,667,507	210.3%	(874,707)	(121,808)
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	800	-	238	29.8%	562	238
All Other Expenses	482,100	-	404,249	0.0%	(404,249)	381,100	248,000	9,777	310,352	125.1%	(62,352)	(93,896)
Total Other Expenses	2,049,200	-	2,193,564	0.0%	(2,193,564)	1,577,300	1,041,600	32,922	1,978,098	189.9%	(936,498)	(215,467)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,361,400	-	2,984,645	0.0%	(2,984,645)	2,524,200	1,697,200	85,629	2,589,993	152.6%	(892,793)	(394,652)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	800,000	-	336,757	0.0%	(336,757)	-	-	-	-	0.0%	-	(336,757)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	425,000	-	(3,081)	0.0%	3,081	425,000	282,400	6,017	22,515	8.0%	259,885	25,597
Total Program Revenue	1,225,000	-	333,676	0.0%	(333,676)	425,000	282,400	6,017	22,515	8.0%	259,885	(311,160)
NON-PROGRAM REVENUE												
Compensation 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	-	2,650,970	0.0%	(2,650,970)	2,099,200	1,398,400	-	4,238,981	303.1%	(2,840,581)	1,588,011
Total Revenue and Transfers	3,361,400	-	2,984,645	0.0%	(2,984,645)	2,524,200	1,680,800	6,017	4,261,496	253.5%	(2,580,696)	1,276,851

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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	-	157,175	0.0%	(157,175)	270,800	187,400	20,280	172,108	91.8%	15,292	14,932
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	-	59,679	0.0%	(59,679)	86,600	60,000	7,337	61,779	103.0%	(1,779)	2,099
Total Personnel Expenses	396,500	-	212,476	0.0%	(212,476)	360,900	250,900	27,617	228,444	91.0%	22,456	15,968
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	3,150	5,250	0.0%	(5,250)	5,250
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	102	0.0%	(102)	102
All Other Expenses	29,100	-	35,074	0.0%	(35,074)	29,100	17,600	4,028	28,852	163.9%	(11,252)	(6,222)
Total Other Expenses	29,100	-	35,074	0.0%	(35,074)	29,100	17,600	7,178	34,204	194.3%	(16,604)	(870)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	425,600	-	247,550	0.0%	(247,550)	390,000	268,500	34,795	262,648	97.8%	5,852	15,098
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	-	-	6,758	0.0%	(6,758)	-	-	734	5,908	0.0%	(5,908)	(850)
Total Program Revenue	-	-	6,758	0.0%	(6,758)	-	-	734	5,908	0.0%	(5,908)	(850)
NON-PROGRAM REVENUE												
Compensation 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	259,200	-	440,000	169.8%	(180,800)	74,700
Total Revenue and Transfers	425,600	-	372,058	0.0%	(372,058)	390,000	259,200	734	445,908	172.0%	(186,708)	73,850

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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	-	-	34,879	0.0%	(34,879)	135,200	93,600	7,922	70,929	75.8%	22,671	36,050
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	(3,204)	0.0%	3,204	(3,204)
Fringe Benefits	-	-	12,930	0.0%	(12,930)	-	-	3,029	26,751	0.0%	(26,751)	13,820
Total Personnel Expenses	-	-	47,809	0.0%	(47,809)	135,200	93,600	10,951	94,476	100.9%	(876)	46,666
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	2,000	800	-	-	100.0%	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%	-	-	-	-	240	0.0%	(240)	240
All Other Expenses	-	-	7,440	0.0%	(7,440)	22,800	14,400	1,899	16,044	111.4%	(1,644)	8,604
Total Other Expenses	-	-	7,440	0.0%	(7,440)	24,800	15,200	1,899	16,284	107.1%	(1,084)	8,844
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	-	-	55,249	0.0%	(55,249)	160,000	108,800	12,851	110,760	101.8%	(1,960)	55,510
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	55,249	0.0%	(55,249)	160,000	106,400	12,851	110,760	104.1%	(4,360)	55,510
Total Program Revenue	-	-	55,249	0.0%	(55,249)	160,000	106,400	12,851	110,760	104.1%	(4,360)	55,510
NON-PROGRAM REVENUE												
Compensation 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	-	-	55,249	0.0%	(55,249)	160,000	106,400	12,851	110,760	104.1%	(4,360)	55,510

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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	-	164,558	0.0%	(164,558)	-	-	-	8,512	0.0%	(8,512)	(156,046)
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	-	59,559	0.0%	(59,559)	-	-	-	2,784	0.0%	(2,784)	(56,775)
Total Personnel Expenses	369,700	-	218,746	0.0%	(218,746)	-	-	-	11,296	0.0%	(11,296)	(207,450)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,700	-	14,723	0.0%	(14,723)	-	-	1,165	11,825	0.0%	(11,825)	(2,898)
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	-	16,860,502	0.0%	(16,860,502)	48,000,000	32,000,000	252,627	18,119,810	56.6%	13,880,190	1,259,308
Total Other Expenses	48,052,000	-	16,875,225	0.0%	(16,875,225)	48,000,000	32,000,000	253,792	18,131,635	56.7%	13,868,365	1,256,410
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	48,421,700	-	17,093,971	0.0%	(17,093,971)	48,000,000	32,000,000	253,792	18,142,931	56.7%	13,857,069	1,048,960
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	3,094,025	0.0%	(3,094,025)	-	-	265,988	2,203,877	0.0%	(2,203,877)	(890,148)
Total Program Revenue	-	-	3,094,025	0.0%	(3,094,025)	-	-	265,988	2,203,877	0.0%	(2,203,877)	(890,148)
NON-PROGRAM REVENUE												
Compensation 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	-	7,432,484	0.0%	(7,432,484)	30,260,600	10,666,400	241,154	16,413,151	153.9%	(5,746,751)	8,980,667
Total Revenue and Transfers	6,000,000	-	10,526,509	0.0%	(10,526,509)	30,260,600	10,666,400	507,142	18,617,029	174.5%	(7,950,629)	8,090,519

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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	-	544,784	0.0%	(544,784)	5,632,100	3,754,400	151,869	196,091	5.2%	3,558,309	(348,693)
Total Other Expenses	4,400,500	-	544,784	0.0%	(544,784)	5,632,100	3,754,400	151,869	196,091	5.2%	3,558,309	(348,693)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	4,400,500	-	544,784	0.0%	(544,784)	5,632,100	3,754,400	151,869	196,091	5.2%	3,558,309	(348,693)
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	-	-	4,722	0.0%	(4,722)	-	-	368	605	0.0%	(605)	(4,117)
Total Program Revenue	-	-	4,722	0.0%	(4,722)	-	-	368	605	0.0%	(605)	(4,117)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	4,400,500	-	3,354,916	0.0%	(3,354,916)	5,632,100	3,754,400	4,900,396	6,134,398	163.4%	(2,379,998)	2,779,482
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	4,400,500	-	3,354,916	0.0%	(3,354,916)	5,632,100	3,754,400	4,900,396	6,134,398	163.4%	(2,379,998)	2,779,482
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	4,400,500	-	3,359,638	0.0%	(3,359,638)	5,632,100	3,754,400	4,900,765	6,135,003	163.4%	(2,380,603)	2,775,365

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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	-	190,443	0.0%	(190,443)	1,272,400	848,000	190,837	226,674	26.7%	621,326	36,232
Total Other Expenses	983,500	-	190,443	0.0%	(190,443)	1,272,400	848,000	190,837	226,674	26.7%	621,326	36,232
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	983,500	-	190,443	0.0%	(190,443)	1,272,400	848,000	190,837	226,674	26.7%	621,326	36,232
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	-	2,557	0.0%	(2,557)	4,000	2,400	787	720	30.0%	1,680	(1,837)
Total Program Revenue	18,000	-	2,557	0.0%	(2,557)	4,000	2,400	787	720	30.0%	1,680	(1,837)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	965,500	-	697,124	0.0%	(697,124)	1,268,400	845,600	912,814	1,528,135	180.7%	(682,535)	831,011
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	965,500	-	697,124	0.0%	(697,124)	1,268,400	845,600	912,814	1,528,135	180.7%	(682,535)	831,011
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	983,500	-	699,681	0.0%	(699,681)	1,272,400	848,000	913,601	1,528,855	180.3%	(680,855)	829,174

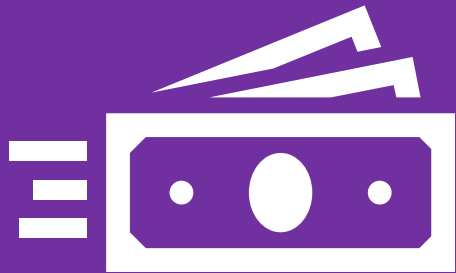
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30031, 30041-30047 Hotel Tax Funds

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	-	99,007,422	0.0%	(99,007,422)	147,324,900	98,215,200	9,844,382	76,140,608	77.5%	22,074,592	(22,866,814)
Total Other Expenses	149,063,700	-	99,007,422	0.0%	(99,007,422)	147,324,900	98,215,200	9,844,382	76,140,608	77.5%	22,074,592	(22,866,814)
TOTAL OPERATING EXPENSE	23,152,400	-	12,230,510	0.0%	(12,230,510)	22,679,000	15,118,400	1,274,442	12,404,673	82.1%	2,713,727	174,163
TRANSFERS TO OTHER FUNDS	23,152,400	-	12,230,510	0.0%	(12,230,510)	22,679,000	15,118,400	1,274,442	12,404,673	82.1%	2,713,727	174,163
Total Expenditures and Transfer	172,216,100	-	111,237,932	0.0%	(111,237,932)	170,003,900	113,333,600	11,118,824	88,545,281	78.1%	24,788,319	(22,692,651)
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	-	-	2,565,034	0.0%	(2,565,034)	-	-	208,751	1,688,205	0.0%	(1,688,205)	(876,829)
Total Program Revenue	-	-	2,565,034	0.0%	(2,565,034)	-	-	208,751	1,688,205	0.0%	(1,688,205)	(876,829)
NON-PROGRAM REVENUE												
Compensation 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	-	92,004,300	0.0%	(92,004,300)	170,003,900	92,613,000	9,895,963	93,721,460	101.2%	(1,108,460)	1,717,159
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	172,216,100	-	92,004,300	0.0%	(92,004,300)	170,003,900	92,613,000	9,895,963	93,721,460	101.2%	(1,108,460)	1,717,159
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	172,216,100	-	94,569,334	0.0%	(94,569,334)	170,003,900	92,613,000	10,104,714	95,409,665	103.0%	(2,796,665)	840,330

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 February 28, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1060 Farmers' Market	60152 - Farmers Market	-5.1%	110,621	-11.1%
1060 Farmers' Market	30260 - Farmers' Market Grant Fund	-76.6%	35,466	-83.6%
1061 Municipal Auditorium	60161 - Municipal Auditorium	50.9%	(1,241,146)	-44.6%
1062 Board of Fair Commissioners	60156 - Fair Commission	4.3%	(145,559)	97.7%
1065 Water Services	67331 - W&S Operating	-13.5%	19,474,997	5.5%
1065 Stormwater	67431 - W&S SW Stormwater Operating	-9.8%	2,331,081	-33.5%
1068 District Energy System	68201 - DES Oper General Acct	-20.9%	3,109,563	3.4%

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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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	-	389,033	0.0%	(389,033)	651,600	451,000	45,371	392,743	87.1%	58,257	3,710
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	-	128,886	0.0%	(128,886)	236,900	164,600	14,525	128,711	78.2%	35,889	(175)
Total Personnel Expenses	833,700	-	503,474	0.0%	(503,474)	889,500	616,600	59,896	503,011	81.6%	113,589	(463)
Other Expenses:												
Utilities	388,500	-	258,303	0.0%	(258,303)	395,400	261,600	65,204	238,317	91.1%	23,283	(19,986)
Professional & Purchased Services	1,072,300	-	648,903	0.0%	(648,903)	1,257,200	834,400	103,196	808,610	96.9%	25,790	159,708
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	165,500	-	148,234	0.0%	(148,234)	166,300	110,400	22,299	201,027	182.1%	(90,627)	52,793
Internal Service Fees	194,300	-	130,122	0.0%	(130,122)	320,500	212,000	7,294	175,359	82.7%	36,641	45,236
All Other Expenses	174,700	-	110,869	0.0%	(110,869)	186,600	115,200	6,782	113,254	98.3%	1,946	2,385
Total Other Expenses	1,995,300	-	1,296,431	0.0%	(1,296,431)	2,326,000	1,533,600	204,776	1,536,567	100.2%	(2,967)	240,136
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,829,000	-	1,799,905	0.0%	(1,799,905)	3,215,500	2,150,200	264,671	2,039,579	94.9%	110,621	239,673
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,210,000	-	1,512,854	0.0%	(1,512,854)	2,400,000	1,599,200	124,339	1,487,547	93.0%	111,653	(25,307)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	7,651	0.0%	(7,651)	-	-	2,906	8,532	0.0%	(8,532)	881
Total Program Revenue	2,210,000	-	1,520,504	0.0%	(1,520,504)	2,400,000	1,599,200	127,245	1,496,079	93.6%	103,121	(24,425)
NON-PROGRAM REVENUE												
Compensation 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	-	695,722	0.0%	(695,722)	815,500	543,200	-	407,750	75.1%	135,450	(287,972)
Total Revenue and Transfers	2,829,000	-	2,216,226	0.0%	(2,216,226)	3,215,500	2,142,400	127,245	1,903,829	88.9%	238,571	(312,397)

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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	-	20,751	0.0%	(20,751)	38,000	38,000	2,080	10,834	28.5%	27,166	(9,917)
Total Other Expenses	25,700	-	20,751	0.0%	(20,751)	38,000	38,000	2,080	10,834	28.5%	27,166	(9,917)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	29,300	-	20,751	0.0%	(20,751)	46,300	46,300	2,080	10,834	23.4%	35,466	(9,917)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	2,001	0.0%	(2,001)	-	-	182	1,512	0.0%	(1,512)	(489)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	29,300	-	18,662	0.0%	(18,662)	46,300	46,300	1,791	6,059	13.1%	40,241	(12,603)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	29,300	-	20,663	0.0%	(20,663)	46,300	46,300	1,973	7,571	16.4%	38,729	(13,092)
NON-PROGRAM REVENUE												
Compensation 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	29,300	-	20,663	0.0%	(20,663)	46,300	46,300	1,973	7,571	16.4%	38,729	(13,092)

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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	-	463,973	0.0%	(463,973)	821,700	568,800	58,733	488,948	86.0%	79,852	24,975
Overtime	9,700	-	470	0.0%	(470)	9,700	6,400	372	634	9.9%	5,766	164
All Other Salary Codes	2,200	-	(14,114)	0.0%	14,114	2,200	2,200	-	(16,497)	-749.8%	18,697	(2,383)
Fringe Benefits	274,400	-	158,641	0.0%	(158,641)	285,500	196,800	21,293	168,013	85.4%	28,787	9,373
Total Personnel Expenses	1,005,900	-	608,971	0.0%	(608,971)	1,119,100	774,200	80,398	641,099	82.8%	133,101	32,128
Other Expenses:												
Utilities	576,500	-	312,043	0.0%	(312,043)	599,500	397,600	52,030	339,440	85.4%	58,160	27,397
Professional & Purchased Services	636,800	-	530,108	0.0%	(530,108)	817,400	540,800	123,877	512,372	94.7%	28,428	(17,736)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	111,800	-	91,727	0.0%	(91,727)	196,600	130,400	25,181	1,702,662	1,305.7%	(1,572,262)	1,610,935
Internal Service Fees	352,100	-	235,668	0.0%	(235,668)	368,300	244,000	7,019	198,688	81.4%	45,312	(36,981)
All Other Expenses	267,700	-	272,847	0.0%	(272,847)	542,200	353,600	11,314	287,487	81.3%	66,114	14,639
Total Other Expenses	1,944,900	-	1,442,393	0.0%	(1,442,393)	2,524,000	1,666,400	219,421	3,040,647	182.5%	(1,374,247)	1,598,254
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,950,800	-	2,051,364	0.0%	(2,051,364)	3,643,100	2,440,600	299,820	3,681,746	150.9%	(1,241,146)	1,630,382
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,023,700	-	1,415,960	0.0%	(1,415,960)	2,800,000	1,864,000	112,229	1,343,278	72.1%	520,722	(72,682)
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	-	1,415,960	0.0%	(1,415,960)	2,800,000	1,864,000	112,229	1,343,278	72.1%	520,722	(72,682)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	1,328	0.0%	(1,328)	-	-	-	192	0.0%	(192)	(1,137)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	1,328	0.0%	(1,328)	-	-	-	192	0.0%	(192)	(1,137)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	843,100	561,600	-	-	100.0%	561,600	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	843,100	561,600	-	-	100.0%	561,600	-
Total Revenue and Transfers	2,023,700	-	1,417,288	0.0%	(1,417,288)	3,643,100	2,425,600	112,229	1,343,470	55.4%	1,082,130	(73,818)

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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	-	768,205	0.0%	(768,205)	1,726,500	1,130,200	119,433	1,121,796	99.3%	8,404	353,591
Overtime	43,000	-	39,086	0.0%	(39,086)	51,000	28,800	131	33,826	117.5%	(5,026)	(5,260)
All Other Salary Codes	14,000	-	9,014	0.0%	(9,014)	14,000	12,400	256	8,629	69.6%	3,771	(385)
Fringe Benefits	500,500	-	246,051	0.0%	(246,051)	547,800	353,000	42,370	379,069	107.4%	(26,069)	133,018
Total Personnel Expenses	2,081,700	-	1,062,356	0.0%	(1,062,356)	2,339,300	1,524,400	162,190	1,543,320	101.2%	(18,920)	480,963
Other Expenses:												
Utilities	548,600	-	340,966	0.0%	(340,966)	634,500	393,600	48,054	320,857	81.5%	72,743	(20,109)
Professional & Purchased Services	801,700	-	677,282	0.0%	(677,282)	990,300	571,200	61,289	764,827	133.9%	(193,627)	87,545
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	92,200	-	97,139	0.0%	(97,139)	143,000	94,400	13,257	67,767	71.8%	26,633	(29,372)
Internal Service Fees	384,500	-	253,084	0.0%	(253,084)	473,300	314,400	15,992	268,213	85.3%	46,187	15,129
All Other Expenses	782,900	-	506,423	0.0%	(506,423)	753,700	479,200	37,098	557,775	116.4%	(78,575)	51,352
Total Other Expenses	2,609,900	-	1,874,894	0.0%	(1,874,894)	2,994,800	1,852,800	175,690	1,979,440	106.8%	(126,640)	104,546
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	4,691,600	-	2,937,250	0.0%	(2,937,250)	5,334,100	3,377,200	337,880	3,522,759	104.3%	(145,559)	585,509
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,472,300	-	2,389,050	0.0%	(2,389,050)	3,742,900	2,284,800	296,327	2,767,372	121.1%	(482,572)	378,322
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	-	2,389,050	0.0%	(2,389,050)	3,742,900	2,284,800	296,327	2,767,372	121.1%	(482,572)	378,322
NON-PROGRAM REVENUE												
Compensation from Property	200,000	-	196,036	0.0%	(196,036)	200,000	132,800	-	173,148	130.4%	(40,348)	(22,888)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	200,000	-	196,036	0.0%	(196,036)	200,000	132,800	-	173,148	130.4%	(40,348)	(22,888)
TOTAL NON-PROGRAM REVENUE	-	-	5,247,899	0.0%	(5,247,899)	989,600	659,200	500,551	3,143,525	476.9%	(2,484,325)	(2,104,374)
TRANSFERS FROM OTHER	-	-	5,247,899	0.0%	(5,247,899)	989,600	659,200	500,551	3,143,525	476.9%	(2,484,325)	(2,104,374)
Total Revenue and Transfers	3,672,300	-	7,832,985	0.0%	(7,832,985)	4,932,500	3,076,800	796,878	6,084,045	197.7%	(3,007,245)	(1,748,940)

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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	-	28,976,119	0.0%	(28,976,119)	55,799,700	38,630,400	4,075,882	35,914,684	93.0%	2,715,716	6,938,566
Overtime	2,521,000	-	2,694,287	0.0%	(2,694,287)	2,521,000	1,743,800	494,181	3,870,874	222.0%	(2,127,074)	1,176,587
All Other Salary Codes	666,000	-	(155,796)	0.0%	155,796	666,000	561,800	98,260	(630,863)	-112.3%	1,192,663	(475,067)
Fringe Benefits	22,114,400	-	11,805,476	0.0%	(11,805,476)	22,487,300	15,563,400	1,670,361	14,325,049	92.0%	1,238,351	2,519,573
Total Personnel Expenses	76,430,800	-	43,320,086	0.0%	(43,320,086)	81,474,000	56,499,400	6,338,684	53,479,745	94.7%	3,019,655	10,159,659
Other Expenses:												
Utilities	28,072,500	-	15,029,591	0.0%	(15,029,591)	30,972,300	20,636,800	2,414,162	16,041,416	77.7%	4,595,384	1,011,824
Professional & Purchased Services	13,725,600	-	7,454,760	0.0%	(7,454,760)	13,725,600	9,082,400	1,520,012	7,003,056	77.1%	2,079,344	(451,704)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	18,636,500	-	8,491,412	0.0%	(8,491,412)	18,636,500	12,389,600	1,224,515	7,207,405	58.2%	5,182,195	(1,284,007)
Internal Service Fees	16,175,500	-	10,601,170	0.0%	(10,601,170)	16,590,500	11,029,600	763,087	9,584,515	86.9%	1,445,085	(1,016,655)
All Other Expenses	46,156,000	-	32,369,040	0.0%	(32,369,040)	52,519,600	34,788,000	4,137,177	31,634,667	90.9%	3,153,333	(734,374)
Total Other Expenses	122,766,100	-	73,945,973	0.0%	(73,945,973)	132,444,500	87,926,400	10,058,953	71,471,058	81.3%	16,455,342	(2,474,915)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	199,196,900	-	117,266,060	0.0%	(117,266,060)	213,918,500	144,425,800	16,397,637	124,950,803	86.5%	19,474,997	7,684,743
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%	(138,095,459)	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	199,196,900	-	138,095,459	0.0%	(138,095,459)	213,918,500	142,612,000	21,833,391	150,455,412	105.5%	(7,843,412)	12,359,954
Total Revenue and Transfers	199,196,900	-	138,095,459	0.0%	(138,095,459)	213,918,500	142,612,000	21,833,391	150,455,412	105.5%	(7,843,412)	12,359,954

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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	-	1,837,652	0.0%	(1,837,652)	1,825,000	1,216,000	-	523,663	43.1%	692,337	(1,313,990)
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)	-	-	-	3,036	0.0%	(3,036)	(16,031)
Total Other Expenses	1,825,000	-	1,867,665	0.0%	(1,867,665)	1,825,000	1,216,000	-	526,698	43.3%	689,302	(1,340,966)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,825,000	-	1,867,665	0.0%	(1,867,665)	1,825,000	1,216,000	-	526,698	43.3%	689,302	(1,340,966)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	100,000	-	457,372	0.0%	(457,372)	325,000	216,000	6,023	164,473	76.1%	51,527	(292,899)
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	-	457,372	0.0%	(457,372)	325,000	216,000	6,023	267,059	123.6%	(51,059)	(190,314)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	1,500,000	-	1,098,079	0.0%	(1,098,079)	1,500,000	1,000,000	240,959	816,890	81.7%	183,110	(281,189)
Total Revenue and Transfers	1,600,000	-	1,555,451	0.0%	(1,555,451)	1,825,000	1,216,000	246,982	1,083,948	89.1%	132,052	(471,503)

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1065 Stormwater

67431 - W&S SW Stormwater Operating

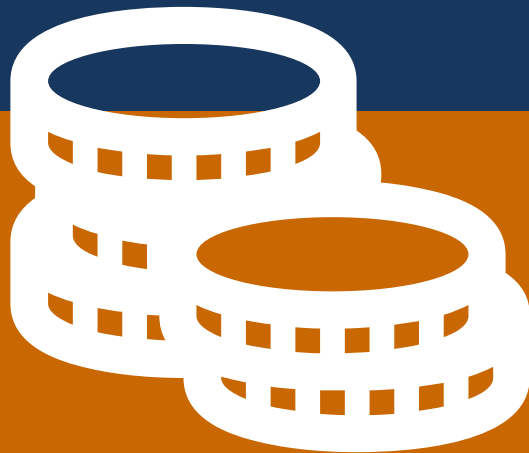
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	9,062,100	-	5,607,966	0.0%	(5,607,966)	9,632,200	6,668,200	691,234	6,259,576	93.9%	408,624	651,611
Overtime	166,600	-	96,490	0.0%	(96,490)	166,600	115,600	26,258	240,582	208.1%	(124,982)	144,092
All Other Salary Codes	218,900	-	11,103	0.0%	(11,103)	218,900	163,900	17,394	(34,342)	-21.0%	198,242	(45,445)
Fringe Benefits	3,897,000	-	2,095,906	0.0%	(2,095,906)	3,995,400	2,766,200	273,483	2,401,930	86.8%	364,270	306,023
Total Personnel Expenses	13,344,600	-	7,811,465	0.0%	(7,811,465)	14,013,100	9,713,900	1,008,370	8,867,746	91.3%	846,154	1,056,281
Other Expenses:												
Utilities	182,500	-	120,771	0.0%	(120,771)	182,500	120,800	40,893	271,132	224.4%	(150,332)	150,361
Professional & Purchased Services	2,980,200	-	1,553,015	0.0%	(1,553,015)	2,980,200	1,969,600	102,127	954,786	48.5%	1,014,814	(598,229)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,578,000	-	2,525,464	0.0%	(2,525,464)	4,578,000	3,044,800	186,428	1,989,014	65.3%	1,055,786	(536,450)
Internal Service Fees	2,702,900	-	1,772,438	0.0%	(1,772,438)	2,855,100	1,896,000	144,891	1,703,563	89.9%	192,438	(68,875)
All Other Expenses	882,100	-	745,232	0.0%	(745,232)	972,700	608,000	117,757	478,753	78.7%	129,247	(266,479)
Total Other Expenses	11,325,700	-	6,716,920	0.0%	(6,716,920)	11,568,500	7,639,200	592,097	5,397,247	70.7%	2,241,953	(1,319,672)
TOTAL OPERATING EXPENSE	9,520,800	-	7,140,600	0.0%	(7,140,600)	9,520,800	6,347,200	-	7,104,225	111.9%	(757,025)	(36,375)
TRANSFERS TO OTHER FUNDS	9,520,800	-	7,140,600	0.0%	(7,140,600)	9,520,800	6,347,200	-	7,104,225	111.9%	(757,025)	(36,375)
Total Expenditures and Transfer	34,191,100	-	21,668,985	0.0%	(21,668,985)	35,102,400	23,700,300	1,600,467	21,369,219	90.2%	2,331,081	(299,766)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	242,356	0.0%	(242,356)	-	-	8,395	51,974	0.0%	(51,974)	(190,382)
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	-	-	242,356	0.0%	(242,356)	-	-	8,395	51,974	0.0%	(51,974)	(190,382)
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	34,191,100	-	14,080,601	0.0%	(14,080,601)	35,102,400	23,401,600	1,889,611	15,500,235	66.2%	7,901,365	1,419,634
Total Revenue and Transfers	34,191,100	-	14,322,958	0.0%	(14,322,958)	35,102,400	23,401,600	1,898,005	15,552,209	66.5%	7,849,391	1,229,252

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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	-	90,330	0.0%	(90,330)	143,800	99,800	12,063	56,721	56.8%	43,079	(33,610)
Overtime	-	-	-	0.0%	-	-	-	-	125	0.0%	(125)	125
All Other Salary Codes	-	-	2,778	0.0%	(2,778)	-	-	23	(2,083)	0.0%	2,083	(4,861)
Fringe Benefits	40,900	-	26,591	0.0%	(26,591)	40,000	27,800	3,450	16,904	60.8%	10,896	(9,688)
Total Personnel Expenses	161,800	-	119,700	0.0%	(119,700)	183,800	127,600	15,537	71,666	56.2%	55,934	(48,034)
Other Expenses:												
Utilities	11,895,600	-	5,479,510	0.0%	(5,479,510)	11,358,400	7,571,200	873,770	6,181,682	81.6%	1,389,518	702,172
Professional & Purchased Services	4,657,100	-	3,034,239	0.0%	(3,034,239)	4,768,300	3,176,800	2,568	2,609,080	82.1%	567,720	(425,159)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	74,700	-	49,800	0.0%	(49,800)	76,600	50,400	-	38,298	76.0%	12,102	(11,502)
All Other Expenses	462,900	-	7,200	0.0%	(7,200)	456,500	301,600	-	7,200	2.4%	294,400	0
Total Other Expenses	17,090,300	-	8,570,749	0.0%	(8,570,749)	16,659,800	11,100,000	876,338	8,836,261	79.6%	2,263,739	265,512
TOTAL OPERATING EXPENSE	5,254,100	-	3,307,744	0.0%	(3,307,744)	5,526,800	3,684,000	375,050	2,894,110	78.6%	789,890	(413,634)
TRANSFERS TO OTHER FUNDS	5,254,100	-	3,307,744	0.0%	(3,307,744)	5,526,800	3,684,000	375,050	2,894,110	78.6%	789,890	(413,634)
Total Expenditures and Transfer	22,506,200	-	11,998,193	0.0%	(11,998,193)	22,370,400	14,911,600	1,266,925	11,802,037	79.1%	3,109,563	(196,156)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	(293,333)	0.0%	293,333	-	-	(18,781)	(161,845)	0.0%	161,845	131,488
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	235,320	0.0%	(235,320)	-	-	14,071	388,841	0.0%	(388,841)	153,522
Total Program Revenue	-	-	(58,013)	0.0%	58,013	-	-	(4,710)	226,996	0.0%	(226,996)	285,009
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	22,506,200	-	14,467,613	0.0%	(14,467,613)	22,370,400	14,913,600	279,814	15,198,329	101.9%	(284,729)	730,716
TRANSFERS FROM OTHER	22,506,200	-	14,467,613	0.0%	(14,467,613)	22,370,400	14,913,600	279,814	15,198,329	101.9%	(284,729)	730,716
Total Revenue and Transfers	22,506,200	-	14,409,599	0.0%	(14,409,599)	22,370,400	14,913,600	275,104	15,425,324	103.4%	(511,724)	1,015,725

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	13,332,800	-	-	100.0%	13,332,800	-
Total Other Expenses	16,000,000	-	-	0.0%	-	20,000,000	13,332,800	-	-	100.0%	13,332,800	-
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	13,332,800	-	-	100.0%	13,332,800	-
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	-	-	3,117,223	0.0%	(3,117,223)	3,500,000	2,332,800	62,207	1,046,843	44.9%	1,285,957	(2,070,380)
Total Program Revenue	-	-	3,117,223	0.0%	(3,117,223)	3,500,000	2,332,800	62,207	1,046,843	44.9%	1,285,957	(2,070,380)
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	3,117,223	0.0%	(3,117,223)	3,500,000	2,332,800	62,207	1,046,843	44.9%	1,285,957	(2,070,380)

Metro Government of Nashville
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Other Funds

Federal IRA of 2022 – IRS Tax Rebate

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	15	0.0%	(15)	15
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	300,000	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	300,000	-	-	0.0%	-	-	-	-	15	0.0%	(15)	15
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	300,000	-	-	0.0%	-	-	-	-	15	0.0%	(15)	15
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	300,000	-	-	0.0%	-	-	-	-	3,271,558	0.0%	(3,271,558)	3,271,558
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	10,001	57,593	0.0%	(57,593)	57,593
Total Program Revenue	300,000	-	-	0.0%	-	-	-	10,001	3,329,151	0.0%	(3,329,151)	3,329,151
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	300,000	-	-	0.0%	-	-	-	10,001	3,329,151	0.0%	(3,329,151)	3,329,151

Metro Government of Nashville
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Other Funds

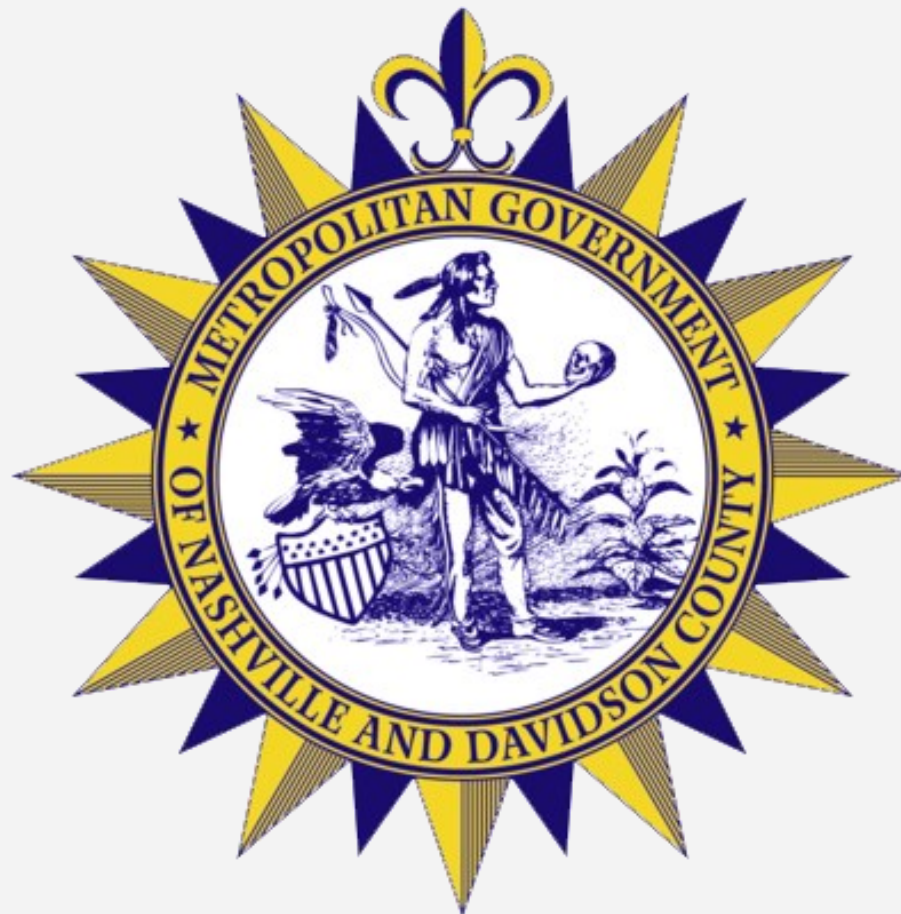
Mediation Services Fund

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	-	54,431	0.0%	(54,431)	110,000	72,800	-	68,544	94.2%	4,257	14,112
Total Other Expenses	110,000	-	54,431	0.0%	(54,431)	110,000	72,800	-	68,544	94.2%	4,257	14,112
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	110,000	-	54,431	0.0%	(54,431)	110,000	72,800	-	68,544	94.2%	4,257	14,112
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	-	-	675	0.0%	(675)	-	-	27	476	0.0%	(476)	(199)
Total Program Revenue	-	-	675	0.0%	(675)	-	-	27	476	0.0%	(476)	(199)
NON-PROGRAM REVENUE												
Compensation 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	-	-	55,399	0.0%	(55,399)	110,000	72,800	730	42,840	58.8%	29,960	(12,559)
Total Non-Program Revenue	-	-	55,399	0.0%	(55,399)	110,000	72,800	730	42,840	58.8%	29,960	(12,559)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	56,075	0.0%	(56,075)	110,000	72,800	758	43,317	59.5%	29,484	(12,758)

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Other Funds
Special Events Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	390,100	-	0	0.0%	0	-	-	-	-	0.0%	-	0
Overtime	14,184,700	-	8,744,922	0.0%	(8,744,922)	17,429,700	11,965,600	786,427	7,972,659	66.6%	3,992,941	(772,262)
All Other Salary Codes	-	-	52,061	0.0%	(52,061)	-	-	-	187	0.0%	(187)	(51,874)
Fringe Benefits	2,086,800	-	1,740,587	0.0%	(1,740,587)	3,093,900	2,060,000	232,512	1,791,964	87.0%	268,036	51,377
Total Personnel Expenses	16,661,600	-	10,537,570	0.0%	(10,537,570)	20,523,600	14,025,600	1,018,939	9,764,810	69.6%	4,260,790	(772,760)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	3,757	0.0%	(3,757)	-	-	7,419	7,419	0.0%	(7,419)	3,662
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	310,700	-	-	0.0%	-	300,200	199,200	-	290,719	145.9%	(91,519)	290,719
Total Other Expenses	310,700	-	3,757	0.0%	(3,757)	300,200	199,200	7,419	298,138	149.7%	(98,938)	294,381
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	16,972,300	-	10,541,327	0.0%	(10,541,327)	20,823,800	14,224,800	1,026,358	10,062,948	70.7%	4,161,852	(478,379)
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	14,228,800	-	15,617,850	109.8%	(1,389,050)	(1,354,450)
Other Program Revenue	-	-	205,929	0.0%	(205,929)	-	-	12,086	103,534	0.0%	(103,534)	(102,395)
Total Program Revenue	-	-	17,178,229	0.0%	(17,178,229)	20,823,800	14,228,800	12,086	15,721,384	110.5%	(1,492,584)	(1,456,845)
NON-PROGRAM REVENUE												
Compensation 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	-	17,178,229	0.0%	(17,178,229)	20,823,800	14,228,800	12,086	15,721,384	110.5%	(1,492,584)	(1,456,845)



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