



Photography by Trent Ronsenbloom, Greenways for Nashville

Metropolitan Nashville Government Department of Finance Office of Management and Budget



Fiscal Year 2026 — January 2026 — Budget Accountability Report

Contents

Section A - About The Budget Accountability Report (BAR)

About The Budget Accountability Report (BAR)	6
--	---

Section B - Operational Summary

All Departments - GSD	8
All Departments - USD	9
MNPS General Purpose	10

Section C - General Government and Fiscal Administration

Budget Accountability Report Card	12
1002 Metro Council	14
1003 Metro Clerk	15
1004 Mayor's Office	16
1005 Election Commission	17
1006 Department of Law	18
1007 Planning Commission	19
1008 Human Resources	23
1009 Register of Deeds	24
1010 General Services	26
1011 Historical Commission	31
1014 Information Tech Services	33
1015 Finance	37
1016 Assessor of Property	42
1017 Trustee	43
1018 County Clerk	45
1048 Office of Internal Audit	50
1049 Office of Emergency Management	51
1091 Department of Emergency Communications	53

Section D - Justice Administration & Law Enforcement

Budget Accountability Report Card	55
1019 District Attorney	57
1021 Public Defender	62
1022 Juvenile Court Clerk	63
1023 Circuit Court Clerk	65
1024 Criminal Court Clerk	66
1025 Clerk and Master of the Chancery Court	69

1026 Juvenile Court	70
1027 General Sessions Court.....	72
1028 State Trial Courts	77
1029 Justice Integration Services.....	80
1030 Sheriff.....	81
1031 Police.....	83
1047 Criminal Justice Planning	90
1051 Office of Family Safety	91
1054 Community Review Board	93

Section E - Fire, Infrastructure & Transportation

Budget Accountability Report Card	95
1032 Fire Department	96
1042 Nashville Department of Transportation	100
1072 Waste Services	105

Section F - Regulation Inspection & Conservation

Budget Accountability Report Card	109
1033 Codes Administration.....	110
1034 Beer Permit Board.....	112
1035 Agricultural Extension Service.....	113

Section G - Social & Health Services

Budget Accountability Report Card	115
1037 Social Services	116
1038 Health Department.....	118
1044 Human Relations Commission	126
1053 Office of Homeless Services.....	127

Section H - Libraries, Recreation & Culture

Budget Accountability Report Card	130
1039 Public Library	131
1040 Parks & Recreation	134
1041 Metro Arts Commission	139
1064 Metro Sports Authority.....	141

Section I - Education, Administrative & Other Funds

Budget Accountability Report Card	144
1080 Metro Nashville Public Schools	146
1001 Administrative	149
1075 Metro Action Commission	151
30114 Metropolitan Housing Trust Fund Commission	167
30005 Central Business Improvement District (CBID)	168

38005 Gulch Central Business Improvement District (CBID)	169
30031, 30041-30047 Hotel Tax Funds	170

Section J - Enterprise Funds

Budget Accountability Report Card	172
1060 Farmers' Market.....	173
1061 Municipal Auditorium	175
1062 Board of Fair Commissioners	176
1065 Water Services	177
1065 Stormwater.....	179
1068 District Energy System	180

Section K - Other Funds

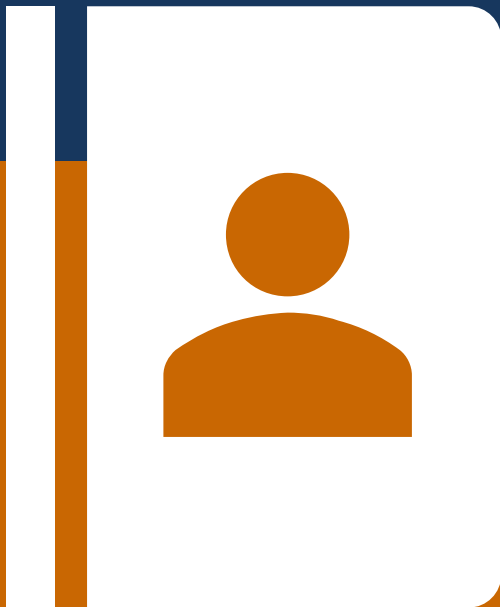
Federal Funds Reserve.....	182
Federal IRA of 2022 - IRS Tax Rebate.....	183
Mediation Services Fund	184
Special Events Fund	185

ADA Accomodations

ADA Accomodations	186
-------------------------	-----

Section A

About the Budget Accountability Report



About The Budget Accountability Report (BAR)

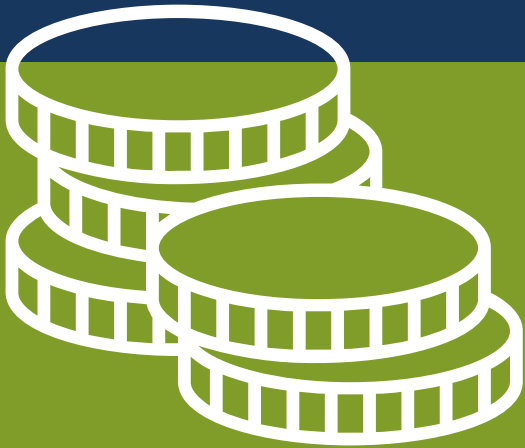
The Budget Accountability Report (commonly referred to as the BAR) is generated for selected departments/funds and details budget vs. actual information for the current and prior fiscal years. This was set forth by Metro Ordinance BL2005-730. The policy is further enforced through OMB #20, revised 12/1/2017. 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 January 31, 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	-	337,791,568	0.0%	(337,791,568)	779,608,000	458,752,700	85,408,311	414,904,390	90.4%	43,848,310	77,112,822
Overtime	20,382,800	-	14,602,377	0.0%	(14,602,377)	24,347,800	14,379,600	5,416,898	20,624,701	143.4%	(6,245,101)	6,022,324
All Other Salary Codes	12,638,000	-	15,961,406	0.0%	(15,961,406)	20,167,500	13,212,800	2,901,755	17,183,541	130.1%	(3,970,741)	1,222,135
Fringe Benefits	270,322,200	-	150,755,291	0.0%	(150,755,291)	319,898,300	185,767,100	37,516,511	183,768,451	98.9%	1,998,649	33,013,160
Total Personnel Expenses	920,785,600	-	519,110,643	0.0%	(519,110,643)	1,144,021,600	672,112,200	131,243,476	636,481,083	94.7%	35,631,117	117,370,441
Other Expenses:												
Utilities	23,564,700	-	11,970,914	0.0%	(11,970,914)	24,259,200	13,626,200	2,299,299	12,692,887	93.2%	933,313	721,973
Professional & Purchased Services	113,331,000	-	59,597,555	0.0%	(59,597,555)	154,454,100	77,454,200	13,131,037	72,129,173	93.1%	5,325,027	12,531,618
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	23,626,300	-	16,364,092	0.0%	(16,364,092)	29,595,300	16,780,400	2,066,109	16,976,238	101.2%	(195,838)	612,145
Internal Service Fees	56,935,200	-	33,415,147	0.0%	(33,415,147)	79,920,600	46,497,500	6,762,736	47,070,481	101.2%	(572,981)	13,655,334
All Other Expenses	239,583,400	-	148,348,500	0.0%	(148,348,500)	288,831,500	149,757,600	18,442,627	162,364,328	108.4%	(12,606,728)	14,015,828
Total Other Expenses	457,040,600	-	269,696,208	0.0%	(269,696,208)	577,060,700	304,115,900	42,701,807	311,233,107	102.3%	(7,117,207)	41,536,899
TOTAL OPERATING EXPENSE	159,241,800	-	54,338,788	0.0%	(54,338,788)	105,179,500	78,016,400	4,465,533	44,499,790	57.0%	33,516,610	(9,838,998)
TRANSFERS TO OTHER FUNDS	159,241,800	-	54,338,788	0.0%	(54,338,788)	105,179,500	78,016,400	4,465,533	44,499,790	57.0%	33,516,610	(9,838,998)
Total Expenditures and Transfer	1,537,068,000	-	843,145,639	0.0%	(843,145,639)	1,826,261,800	1,054,244,500	178,410,817	992,213,981	94.1%	62,030,519	149,068,342
PROGRAM REVENUE:												
Charges, Commissions, & Fees	84,300,800	-	37,996,809	0.0%	(37,996,809)	91,529,700	44,534,900	6,755,181	45,052,216	101.2%	(517,316)	7,055,407
Federal (Direct & Pass Through)	15,191,800	-	5,870,131	0.0%	(5,870,131)	14,225,800	8,258,100	892,518	6,432,486	77.9%	1,825,614	562,356
State Direct	148,436,700	-	42,230,332	0.0%	(42,230,332)	153,497,900	46,703,800	8,744,745	43,286,148	92.7%	3,417,652	1,055,816
Other Government Agencies	22,246,000	-	11,064,751	0.0%	(11,064,751)	21,184,900	1,869,700	338,883	10,384,598	555.4%	(8,514,898)	(680,153)
Other Program Revenue	682,400	-	7,888,282	0.0%	(7,888,282)	808,500	469,700	1,473,659	9,792,468	2,084.8%	(9,322,768)	1,904,186
Total Program Revenue	270,857,700	-	105,050,305	0.0%	(105,050,305)	281,246,800	101,836,200	18,204,986	114,947,916	112.9%	(13,111,716)	9,897,612
NON-PROGRAM REVENUE												
Compensation from Property	411,000	-	865,671	0.0%	(865,671)	436,000	253,400	15,612	248,216	98.0%	5,184	(617,455)
Local Option Sales Tax	263,791,800	-	104,139,892	0.0%	(104,139,892)	269,478,300	107,493,000	21,407,274	109,006,407	101.4%	(1,513,407)	4,866,516
Property Taxes	724,782,700	-	343,123,133	0.0%	(343,123,133)	1,101,019,400	555,012,700	83,088,408	506,638,390	91.3%	48,374,310	163,515,257
Other Tax, Licenses & Permits	158,279,600	-	59,685,839	0.0%	(59,685,839)	159,615,800	61,075,500	9,630,335	62,750,518	102.7%	(1,675,018)	3,064,679
Fines, Forfeits & Penalties	4,543,000	-	2,357,616	0.0%	(2,357,616)	4,752,000	2,762,200	519,764	2,917,532	105.6%	(155,332)	559,916
Total Non-Program Revenue	1,151,808,100	-	510,172,151	0.0%	(510,172,151)	1,535,301,500	726,596,800	114,661,393	681,561,064	93.8%	45,035,736	171,388,912
TOTAL NON-PROGRAM REVENUE	1,151,808,100	-	510,172,151	0.0%	(510,172,151)	1,535,301,500	726,596,800	114,661,393	681,561,064	93.8%	45,035,736	171,388,912
TRANSFERS FROM OTHER	25,139,400	-	12,511,655	0.0%	(12,511,655)	40,565,600	27,795,700	1,320,911	11,142,502	40.1%	16,653,198	(1,369,152)
Total Revenue and Transfers	1,447,805,200	-	627,734,110	0.0%	(627,734,110)	1,857,113,900	856,228,700	134,187,290	807,651,482	94.3%	48,577,218	179,917,372

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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	-	37,320,973	0.0%	(37,320,973)	171,700	-	-	1,265	0.0%	(1,265)	(37,319,708)
Overtime	3,358,300	-	2,226,038	0.0%	(2,226,038)	-	-	-	0	0.0%	0	(2,226,038)
All Other Salary Codes	(144,800)	-	2,386,054	0.0%	(2,386,054)	-	-	-	(2)	0.0%	2	(2,386,056)
Fringe Benefits	26,455,400	-	15,503,306	0.0%	(15,503,306)	912,400	257,400	-	6,345	2.5%	251,055	(15,496,961)
Total Personnel Expenses	101,155,100	-	57,436,371	0.0%	(57,436,371)	1,084,100	257,400	-	7,608	3.0%	249,792	(57,428,763)
Other Expenses:												
Utilities	9,515,000	-	4,582,728	0.0%	(4,582,728)	9,484,400	5,269,600	890,627	4,852,053	92.1%	417,547	269,325
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	-	6,065,960	0.0%	(6,065,960)	-	-	-	0	0.0%	0	(6,065,960)
All Other Expenses	5,395,400	-	352,575	0.0%	(352,575)	3,664,700	2,137,100	(337)	0	0.0%	2,137,100	(352,575)
Total Other Expenses	25,434,200	-	11,010,980	0.0%	(11,010,980)	13,149,100	7,406,700	890,290	4,852,053	65.5%	2,554,647	(6,158,927)
TOTAL OPERATING EXPENSE	61,821,000	-	33,968,353	0.0%	(33,968,353)	54,612,000	31,856,300	4,285,008	29,995,058	94.2%	1,861,242	(3,973,295)
TRANSFERS TO OTHER FUNDS	61,821,000	-	33,968,353	0.0%	(33,968,353)	54,612,000	31,856,300	4,285,008	29,995,058	94.2%	1,861,242	(3,973,295)
Total Expenditures and Transfer	188,410,300	-	102,415,704	0.0%	(102,415,704)	68,845,200	39,520,400	5,175,298	34,854,719	88.2%	4,665,681	(67,560,985)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	200,000	-	206,704	0.0%	(206,704)	-	-	-	-	0.0%	-	(206,704)
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	-	-	387,454	0.0%	(387,454)	-	-	57,820	393,791	0.0%	(393,791)	6,337
Total Program Revenue	982,600	-	594,158	0.0%	(594,158)	-	-	57,820	393,791	0.0%	(393,791)	(200,367)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	149,579,100	-	63,973,774	0.0%	(63,973,774)	19,595,400	8,239,300	1,143,698	7,949,369	96.5%	289,931	(56,024,405)
Other Tax, Licenses & Permits	35,498,600	-	12,547,271	0.0%	(12,547,271)	31,857,500	13,059,700	2,380,185	12,766,739	97.8%	292,961	219,468
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	185,077,700	-	76,521,045	0.0%	(76,521,045)	51,452,900	21,299,000	3,523,883	20,716,109	97.3%	582,891	(55,804,937)
TOTAL NON-PROGRAM REVENUE	185,077,700	-	76,521,045	0.0%	(76,521,045)	51,452,900	21,299,000	3,523,883	20,716,109	97.3%	582,891	(55,804,937)
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	186,060,300	-	77,115,203	0.0%	(77,115,203)	51,452,900	21,299,000	3,581,703	21,109,899	99.1%	189,101	(56,005,304)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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	-	361,915,510	0.0%	(361,915,510)	678,008,651	395,085,192	86,733,463	384,205,590	97.2%	10,879,602	22,290,079
Overtime	2,000,100	-	3,077,651	0.0%	(3,077,651)	1,114,800	563,500	575,703	3,252,468	577.2%	(2,688,968)	174,817
All Other Salary Codes	8,387,200	-	12,041,436	0.0%	(12,041,436)	3,397,028	1,920,158	1,931,333	24,687,929	1,285.7%	(22,767,771)	12,646,494
Fringe Benefits	124,192,100	-	125,049,184	0.0%	(125,049,184)	235,190,030	137,194,184	31,370,820	137,910,557	100.5%	(716,372)	12,861,372
Total Personnel Expenses	839,417,900	-	502,083,781	0.0%	(502,083,781)	917,710,509	534,763,034	120,611,320	550,056,543	102.9%	(15,293,509)	47,972,762
Other Expenses:												
Utilities	25,994,100	-	14,349,568	0.0%	(14,349,568)	28,168,609	16,431,742	2,679,510	15,506,799	94.4%	924,942	1,157,231
Professional & Purchased Services	58,020,150	-	29,983,585	0.0%	(29,983,585)	89,408,243	52,651,492	9,530,751	53,961,078	102.5%	(1,309,587)	23,977,493
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,187,866	-	4,365,869	0.0%	(4,365,869)	672,110	581,000	715,043	4,428,960	762.3%	(3,847,960)	63,092
Internal Service Fees	6,044,100	-	3,482,538	0.0%	(3,482,538)	451,600	263,433	584,524	4,004,368	1,520.1%	(3,740,935)	521,830
All Other Expenses	93,964,184	-	45,521,475	0.0%	(45,521,475)	331,394,029	193,204,142	6,080,698	46,690,701	24.2%	146,513,441	1,169,225
Total Other Expenses	187,210,400	-	97,703,035	0.0%	(97,703,035)	450,094,591	263,131,808	19,590,526	124,591,907	47.3%	138,539,902	26,888,872
TOTAL OPERATING EXPENSE					(127,898,381)							
TRANSFERS TO OTHER FUNDS	223,950,600	-	127,898,381	0.0%	(127,898,381)	14,773,800	8,618,050	15,862,351	96,088,688	1,115.0%	(87,470,638)	(31,809,693)
Total Expenditures and Transfer	1,250,578,900	-	727,685,197	0.0%	(727,685,197)	1,382,578,900	806,512,893	156,064,196	770,737,138	95.6%	35,775,755	43,051,940
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,200,000	-	1,428,772	0.0%	(1,428,772)	600,000	350,000	189,084	1,439,144	411.2%	(1,089,144)	10,372
Federal (Direct & Pass Through)	1,530,000	-	615,611	0.0%	(615,611)	475,000	277,083	52,887	855,493	308.7%	(578,410)	239,882
State Direct	282,300,000	-	173,647,282	0.0%	(173,647,282)	281,750,000	164,354,167	53,302	131,516,451	80.0%	32,837,716	(42,130,831)
Other Government Agencies	-	-	783,002	0.0%	(783,002)	-	-	776,130	3,385,711	0.0%	(3,385,711)	2,602,709
Other Program Revenue	180,000	-	3,719,531	0.0%	(3,719,531)	180,000	105,000	37,312	896,781	854.1%	(791,781)	(2,822,749)
Total Program Revenue	285,210,000	-	180,194,198	0.0%	(180,194,198)	283,005,000	165,086,250	1,108,715	138,093,580	83.6%	26,992,670	(42,100,618)
NON-PROGRAM REVENUE												
Compensation from Property	3,060,000	-	1,376,956	0.0%	(1,376,956)	1,540,000	898,333	193,677	1,399,174	155.8%	(500,841)	22,218
Local Option Sales Tax	399,068,500	-	157,544,512	0.0%	(157,544,512)	407,671,100	237,808,142	32,385,259	164,906,610	69.3%	72,901,532	7,362,098
Property Taxes	501,874,200	-	238,049,819	0.0%	(238,049,819)	667,636,800	389,454,800	50,887,455	308,047,281	79.1%	81,407,519	69,997,462
Other Tax, Licenses & Permits	40,574,300	-	17,385,445	0.0%	(17,385,445)	49,663,600	28,970,433	2,775,848	16,458,073	56.8%	12,512,360	(927,371)
Fines, Forfeits & Penalties	2,000	-	-	0.0%	-	2,000	1,167	-	-	100.0%	1,167	-
Total Non-Program Revenue	944,579,000	-	414,356,731	0.0%	(414,356,731)	1,126,513,500	657,132,875	86,242,239	490,811,139	74.7%	166,321,737	76,454,408
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	20,789,900	-	8,644,950	0.0%	(8,644,950)	3,500,000	2,041,667	-	319	0.0%	2,041,347	(8,644,631)
Total Revenue and Transfers	1,250,578,900	-	603,195,879	0.0%	(603,195,879)	1,413,018,500	824,260,792	87,350,954	628,905,038	76.3%	195,355,754	25,709,159

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 January 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1002 Metro Council	10101 - GSD General	-12.7%	336,157	0.0%
1003 Metro Clerk	10101 - GSD General	-14.2%	149,084	93.7%
1004 Mayor's Office	10101 - GSD General	-26.3%	1,376,880	100.0%
1005 Election Commission	10101 - GSD General	-22.2%	542,194	-97.7%
1006 Law	10101 - GSD General	-13.4%	1,046,811	-23.5%
1007 Planning Commission	10101 - GSD General	-19.8%	2,223,905	-7.6%
1007 Planning Commission	30702 - Advance Planning & Research	-100.0%	73,500	-84.9%
1007 Planning Commission	30709 - Mixed Income PILOT - HEFB	-100.0%	4,200	100.0%
1007 Planning Commission	30764 - Metro Area Computer Mapping	-100.0%	40,600	196.6%
1008 Human Resources	10101 - GSD General	-16.4%	1,073,322	0.0%
1009 Register of Deeds	10101 - GSD General	-34.2%	76,035	13.1%
1009 Register of Deeds	30004 - Register's Computer	-100.0%	700	0.0%
1010 General Services	10101 - GSD General	-19.4%	4,647,230	-5.9%
1010 General Services	51154 - Office of Fleet Management	-31.1%	8,010,440	106.8%
1010 General Services	61190 - Surplus Property Auction	-11.7%	106,526	100.4%
1010 General Services	32060 - General Services Grant Fund	-100.0%	1,283,100	-100.0%
1010 General Services	33075 - General Services Energy Program	-100.0%	23,100	-98.9%
1011 Historical Commission	10101 - GSD General	-9.0%	81,553	100.0%
1011 Historical Commission	32211 - Historical Commission Grant Fund	-43.1%	18,093	-73.1%
1014 Information Technology Services	51137 - Information Technology Service	1.9%	(746,851)	-3.6%
1014 Information Technology Services	30370 - ITS Community Asset & Land Use Fund	-32.9%	546,784	3.3%
1014 Information Technology Services	34155 - Nash Educ Comm & ArtsTVCapital	57.1%	(66,397)	-100.0%
1014 Information Technology Services	51138 - ITS Technology Revolving	619.9%	(1,458,044)	248.3%
1015 Finance	10101 - GSD General	-7.4%	837,960	0.0%
1015 Finance	51180 - Treasury Management	-16.6%	219,073	-30.1%
1015 Finance	30096 - FIN TN Direct Appropriation Grant	0.0%	-	100.0%
1015 Finance	30215 - Finance Innovation Investment	-100.0%	108,500	0.0%
1015 Finance	30267 - Finance Pension Asset Management	-67.4%	545,773	-67.7%
1016 Assessor of Property	10101 - GSD General	-9.6%	798,267	89.6%
1017 Trustee	10101 - GSD General	-4.9%	107,683	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 January 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1017 Trustee	30176 - C-PACER	-93.8%	107,026	-51.0%
1018 County Clerk	10101 - GSD General	2.5%	(121,537)	-9.2%
1018 County Clerk	30118 - County Clerk Computer	-85.4%	66,330	-34.2%
1018 County Clerk	30218 - County Clerk Title Fees	-79.7%	46,280	-17.5%
1018 County Clerk	30318 - County Clerk EIVS Fees	-100.0%	17,500	952.3%
1018 County Clerk	30418 - County Clerk T&R Fees	-98.3%	440,387	-23.1%
1048 Office of Internal Audit	10101 - GSD General	-14.6%	236,422	0.0%
1049 Office of Emergency Management	10101 - GSD General	-14.1%	223,456	100.0%
1049 Office of Emergency Management	32250 - OEM Grant Fund	-22.4%	227,917	-82.3%
1091 Department of Emergency Communications	10101 - GSD General	-3.9%	676,659	-17.6%

Key:

Revenue/Expense

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

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

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

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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	-	1,417,284	0.0%	(1,417,284)	2,710,400	1,667,900	276,973	1,523,411	91.3%	144,489	106,127
Overtime	3,900	-	-	0.0%	-	3,900	2,300	-	-	100.0%	2,300	-
All Other Salary Codes	6,200	-	9,448	0.0%	(9,448)	6,200	6,200	6,018	(785)	-12.7%	6,985	(10,233)
Fringe Benefits	934,400	-	541,851	0.0%	(541,851)	952,400	586,300	127,752	573,326	97.8%	12,974	31,476
Total Personnel Expenses	3,570,200	-	1,968,582	0.0%	(1,968,582)	3,672,900	2,262,700	410,743	2,095,952	92.6%	166,748	127,370
Other Expenses:												
Utilities	400	-	209	0.0%	(209)	400	-	30	209	0.0%	(209)	0
Professional & Purchased Services	299,200	-	52,541	0.0%	(52,541)	287,100	163,800	7,218	44,131	26.9%	119,669	(8,411)
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	700	-	203	29.0%	497	(962)
Internal Service Fees	158,200	-	92,919	0.0%	(92,919)	191,200	110,600	16,258	113,405	102.5%	(2,805)	20,485
All Other Expenses	125,900	-	56,958	0.0%	(56,958)	194,800	109,200	2,240	56,944	52.1%	52,256	(14)
Total Other Expenses	584,700	-	203,792	0.0%	(203,792)	675,500	384,300	25,746	214,891	55.9%	169,409	11,099
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	4,154,900	-	2,172,375	0.0%	(2,172,375)	4,348,400	2,647,000	436,489	2,310,843	87.3%	336,157	138,469
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 January 31, 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	-	326,021	0.0%	(326,021)	689,800	424,500	63,156	335,055	78.9%	89,445	9,034
Overtime	9,500	-	-	0.0%	-	9,500	5,700	-	258	4.5%	5,442	258
All Other Salary Codes	(15,000)	-	6,209	0.0%	(6,209)	4,900	4,900	-	1,489	30.4%	3,411	(4,719)
Fringe Benefits	235,000	-	127,157	0.0%	(127,157)	244,300	149,400	25,918	135,075	90.4%	14,325	7,918
Total Personnel Expenses	876,400	-	459,386	0.0%	(459,386)	948,500	584,500	89,074	471,878	80.7%	112,622	12,492
Other Expenses:												
Utilities	500	-	279	0.0%	(279)	500	-	40	279	0.0%	(279)	0
Professional & Purchased Services	72,300	-	38,067	0.0%	(38,067)	72,300	39,900	3,025	47,015	117.8%	(7,115)	8,949
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	10,000	-	-	0.0%	-	10,000	5,600	-	-	100.0%	5,600	-
Internal Service Fees	231,000	-	135,645	0.0%	(135,645)	315,400	182,700	26,509	185,357	101.5%	(2,657)	49,711
All Other Expenses	179,800	-	125,899	0.0%	(125,899)	417,800	238,000	904	197,087	82.8%	40,913	71,189
Total Other Expenses	493,600	-	299,889	0.0%	(299,889)	816,000	466,200	30,478	429,738	92.2%	36,462	129,849
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,370,000	-	759,276	0.0%	(759,276)	1,764,500	1,050,700	119,552	901,616	85.8%	149,084	142,341
PROGRAM REVENUE:												
Charges, Commissions, & Fees	25,400	-	25,300	0.0%	(25,300)	27,400	15,400	17,500	29,900	194.2%	(14,500)	4,600
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	25,400	-	25,300	0.0%	(25,300)	27,400	15,400	17,500	29,900	194.2%	(14,500)	4,600
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	2,200	-	270	0.0%	(270)	2,200	700	220	1,280	182.9%	(580)	1,010
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	2,200	-	270	0.0%	(270)	2,200	700	220	1,280	182.9%	(580)	1,010
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	27,600	-	25,570	0.0%	(25,570)	29,600	16,100	17,720	31,180	193.7%	(15,080)	5,610

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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	-	2,543,252	0.0%	(2,543,252)	5,365,500	3,301,700	472,521	2,602,656	78.8%	699,044	59,404
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	-	686,051	0.0%	(686,051)	1,414,600	869,900	136,959	729,633	83.9%	140,267	43,582
Total Personnel Expenses	5,696,800	-	3,230,458	0.0%	(3,230,458)	6,785,400	4,176,900	609,479	3,325,114	79.6%	851,786	94,656
Other Expenses:												
Utilities	4,500	-	3,259	0.0%	(3,259)	5,600	2,800	560	3,013	107.6%	(213)	(246)
Professional & Purchased Services	502,500	-	256,715	0.0%	(256,715)	615,000	356,300	43,360	281,805	79.1%	74,495	25,090
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	-	191,952	0.0%	(191,952)	270,900	157,500	23,213	162,022	102.9%	(4,522)	(29,931)
All Other Expenses	127,200	-	69,815	0.0%	(69,815)	950,600	548,100	7,271	92,381	16.9%	455,719	22,566
Total Other Expenses	956,300	-	522,206	0.0%	(522,206)	1,842,100	1,064,700	74,404	539,606	50.7%	525,094	17,400
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	6,653,100	-	3,752,663	0.0%	(3,752,663)	8,627,500	5,241,600	683,883	3,864,720	73.7%	1,376,880	112,056
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	-	-	672	0.0%	(672)	-	-	24	451	0.0%	(451)	(221)
Total Program Revenue	-	-	672	0.0%	(672)	-	-	24	451	0.0%	(451)	(221)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	-	-	672	0.0%	(672)	-	-	24	451	0.0%	(451)	(221)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	1,069,033	0.0%	(1,069,033)	2,224,100	1,368,700	258,674	1,132,919	82.8%	235,781	63,886
Overtime	2,300	-	2,359	0.0%	(2,359)	2,300	1,600	402	1,610	100.6%	(10)	(749)
All Other Salary Codes	(39,500)	-	14,048	0.0%	(14,048)	18,000	15,100	225	4,559	30.2%	10,541	(9,490)
Fringe Benefits	669,800	-	345,227	0.0%	(345,227)	689,700	424,200	72,657	363,778	85.8%	60,422	18,551
Total Personnel Expenses	2,820,400	-	1,430,668	0.0%	(1,430,668)	2,934,100	1,809,600	331,957	1,502,866	83.0%	306,734	72,199
Other Expenses:												
Utilities	500	-	139	0.0%	(139)	500	-	20	139	0.0%	(139)	0
Professional & Purchased Services	24,400	-	7,853	0.0%	(7,853)	28,400	15,400	265	7,777	50.5%	7,623	(76)
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	60,200	6,813	6,813	11.3%	53,387	(238)
Internal Service Fees	390,600	-	233,752	0.0%	(233,752)	578,600	336,000	49,707	342,175	101.8%	(6,175)	108,423
All Other Expenses	382,900	-	107,338	0.0%	(107,338)	378,900	218,400	1,301	37,636	17.2%	180,764	(69,703)
Total Other Expenses	901,700	-	356,134	0.0%	(356,134)	1,089,700	630,000	58,107	394,540	62.6%	235,460	38,406
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,722,100	-	1,786,801	0.0%	(1,786,801)	4,023,800	2,439,600	390,064	1,897,406	77.8%	542,194	110,605
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,000	-	829	0.0%	(829)	28,000	15,400	40	545	3.5%	14,855	(284)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	15,100	-	-	0.0%	-	15,100	8,400	-	-	100.0%	8,400	-
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	23,800	40	545	2.3%	23,255	(284)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	18,100	-	829	0.0%	(829)	43,100	23,800	40	545	2.3%	23,255	(284)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	4,060,347	0.0%	(4,060,347)	8,309,500	5,113,600	869,319	4,558,603	89.1%	554,997	498,256
Overtime	-	-	-	0.0%	-	-	-	49	4,003	0.0%	(4,003)	4,003
All Other Salary Codes	20,400	-	24,120	0.0%	(24,120)	20,400	20,400	2,687	20,232	99.2%	168	(3,888)
Fringe Benefits	2,007,000	-	1,191,717	0.0%	(1,191,717)	2,402,900	1,477,900	274,827	1,359,796	92.0%	118,104	168,079
Total Personnel Expenses	8,993,900	-	5,276,184	0.0%	(5,276,184)	10,732,800	6,611,900	1,146,882	5,942,634	89.9%	669,266	666,450
Other Expenses:												
Utilities	500	-	209	0.0%	(209)	500	-	30	209	0.0%	(209)	0
Professional & Purchased Services	664,800	-	198,345	0.0%	(198,345)	649,000	374,500	15,848	246,395	65.8%	128,105	48,050
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,200	-	-	0.0%	-	1,200	-	-	3,637	0.0%	(3,637)	3,637
Internal Service Fees	205,300	-	121,836	0.0%	(121,836)	272,200	155,400	23,269	162,219	104.4%	(6,819)	40,383
All Other Expenses	952,500	-	334,829	0.0%	(334,829)	1,137,800	658,700	41,127	398,595	60.5%	260,105	63,766
Total Other Expenses	1,824,300	-	655,219	0.0%	(655,219)	2,060,700	1,188,600	80,274	811,054	68.2%	377,546	155,835
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	10,818,200	-	5,931,403	0.0%	(5,931,403)	12,793,500	7,800,500	1,227,156	6,753,689	86.6%	1,046,811	822,285
PROGRAM REVENUE:												
Charges, Commissions, & Fees	4,800	-	2,144	0.0%	(2,144)	5,400	2,800	233	1,611	57.5%	1,189	(533)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	2,457,400	-	641,950	0.0%	(641,950)	2,457,400	1,426,600	-	1,132,700	79.4%	293,900	490,750
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	2,462,200	-	644,094	0.0%	(644,094)	2,462,800	1,429,400	233	1,134,311	79.4%	295,089	490,217
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	114,400	-	35,784	0.0%	(35,784)	139,900	89,700	3,714	27,476	30.6%	62,224	(8,308)
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	114,400	-	35,784	0.0%	(35,784)	139,900	89,700	3,714	27,476	30.6%	62,224	(8,308)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,576,600	-	679,877	0.0%	(679,877)	2,602,700	1,519,100	3,947	1,161,787	76.5%	357,313	481,910

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	4,856,666	0.0%	(4,856,666)	11,060,300	6,806,400	1,157,847	5,937,106	87.2%	869,294	1,080,440
Overtime	-	-	584	0.0%	(584)	-	-	-	807	0.0%	(807)	222
All Other Salary Codes	(163,400)	-	24,561	0.0%	(24,561)	19,700	19,700	2,419	(10,391)	-52.7%	30,091	(34,953)
Fringe Benefits	2,723,700	-	1,394,477	0.0%	(1,394,477)	3,336,600	2,051,000	357,905	1,785,194	87.0%	265,806	390,717
Total Personnel Expenses	11,573,100	-	6,276,289	0.0%	(6,276,289)	14,416,600	8,877,100	1,518,170	7,712,716	86.9%	1,164,384	1,436,427
Other Expenses:												
Utilities	300	-	139	0.0%	(139)	300	-	20	139	0.0%	(139)	0
Professional & Purchased Services	690,800	-	111,941	0.0%	(111,941)	2,692,700	1,561,700	240,679	572,245	36.6%	989,455	460,304
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,200	-	5,239	0.0%	(5,239)	3,200	700	537	12,670	1,810.0%	(11,970)	7,431
Internal Service Fees	553,300	-	320,705	0.0%	(320,705)	829,700	474,600	69,710	486,807	102.6%	(12,207)	166,102
All Other Expenses	239,800	-	152,084	0.0%	(152,084)	627,300	342,300	11,217	247,919	72.4%	94,381	95,835
Total Other Expenses	1,487,400	-	590,108	0.0%	(590,108)	4,153,200	2,379,300	322,163	1,319,780	55.5%	1,059,521	729,672
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	13,060,500	-	6,866,397	0.0%	(6,866,397)	18,569,800	11,256,400	1,840,334	9,032,495	80.2%	2,223,905	2,166,099
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,500,000	-	1,383,490	0.0%	(1,383,490)	2,500,000	1,456,700	173,440	1,346,510	92.4%	110,190	(36,980)
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)	-	-	50	170	0.0%	(170)	135
Total Program Revenue	2,500,000	-	1,383,525	0.0%	(1,383,525)	2,500,000	1,456,700	173,490	1,346,680	92.4%	110,020	(36,845)
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,500,000	-	1,383,525	0.0%	(1,383,525)	2,500,000	1,456,700	173,490	1,346,680	92.4%	110,020	(36,845)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	73,500	-	-	100.0%	73,500	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	126,700	-	-	0.0%	-	126,700	73,500	-	-	100.0%	73,500	-
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	73,500	-	-	100.0%	73,500	-
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	-	-	5,517	0.0%	(5,517)	-	-	566	4,336	0.0%	(4,336)	(1,180)
Total Program Revenue	-	-	5,517	0.0%	(5,517)	-	-	566	4,336	0.0%	(4,336)	(1,180)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	28,700	-	-	100.0%	28,700	(50,000)
Total Revenue and Transfers	50,000	-	55,517	0.0%	(55,517)	50,000	28,700	566	4,336	15.1%	24,364	(51,180)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	4,200	-	-	100.0%	4,200	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	30,000	-	-	0.0%	-	10,000	4,200	-	-	100.0%	4,200	-
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	4,200	-	-	100.0%	4,200	-
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	-	-	504	0.0%	(504)	-	-	51	391	0.0%	(391)	(113)
Total Program Revenue	30,000	-	807	0.0%	(807)	1,000	-	51	391	0.0%	(391)	(416)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	807	0.0%	(807)	1,000	-	51	391	0.0%	(391)	(416)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	40,600	-	-	100.0%	40,600	-
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	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	40,600	-	-	100.0%	40,600	(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	40,600	-	-	100.0%	40,600	(20,296)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,500	-	3,450	0.0%	(3,450)	3,500	1,400	-	-	100.0%	1,400	(3,450)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	5,731	0.0%	(5,731)	-	-	542	4,153	0.0%	(4,153)	(1,578)
Total Program Revenue	3,500	-	9,181	0.0%	(9,181)	3,500	1,400	542	4,153	296.6%	(2,753)	(5,028)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	3,500	-	9,181	0.0%	(9,181)	3,500	1,400	542	4,153	296.6%	(2,753)	(5,028)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	3,130,381	0.0%	(3,130,381)	6,526,400	4,016,800	660,744	3,419,573	85.1%	597,227	289,192
Overtime	500	-	-	0.0%	-	500	200	-	-	100.0%	200	-
All Other Salary Codes	(91,900)	-	33,427	0.0%	(33,427)	36,400	35,800	-	7,420	20.7%	28,380	(26,006)
Fringe Benefits	1,893,200	-	1,006,614	0.0%	(1,006,614)	2,078,800	1,278,500	214,760	1,094,832	85.6%	183,668	88,218
Total Personnel Expenses	7,584,100	-	4,170,422	0.0%	(4,170,422)	8,642,100	5,331,300	875,504	4,521,825	84.8%	809,475	351,404
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,149,900	-	380,141	0.0%	(380,141)	1,218,600	707,000	35,041	481,837	68.2%	225,163	101,697
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	-	244,662	0.0%	(244,662)	522,600	303,800	43,841	305,761	100.6%	(1,961)	61,100
All Other Expenses	386,000	-	106,929	0.0%	(106,929)	357,100	196,700	1,521	156,054	79.3%	40,646	49,126
Total Other Expenses	1,938,400	-	731,731	0.0%	(731,731)	2,098,900	1,207,500	80,403	943,653	78.1%	263,847	211,922
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	9,522,500	-	4,902,153	0.0%	(4,902,153)	10,741,000	6,538,800	955,907	5,465,478	83.6%	1,073,322	563,326
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 January 31, 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	-	116,395	0.0%	(116,395)	243,300	141,400	20,534	144,203	102.0%	(2,803)	27,808
All Other Expenses	133,700	-	1,942	0.0%	(1,942)	140,700	81,200	(176)	2,361	2.9%	78,839	419
Total Other Expenses	328,200	-	118,338	0.0%	(118,338)	384,000	222,600	20,358	146,565	65.8%	76,035	28,227
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	328,200	-	118,338	0.0%	(118,338)	384,000	222,600	20,358	146,565	65.8%	76,035	28,227
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,000,000	-	406,351	0.0%	(406,351)	3,000,000	1,180,300	-	1,334,987	113.1%	(154,687)	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	1,180,300	-	1,334,987	113.1%	(154,687)	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	1,180,300	-	1,334,987	113.1%	(154,687)	928,636

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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	700	-	-	100.0%	700	-
Total Other Expenses	2,300	-	-	0.0%	-	2,300	700	-	-	100.0%	700	-
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	700	-	-	100.0%	700	-
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 January 31, 2026

1010 General Services
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	6,046,000	-	2,943,042	0.0%	(2,943,042)	7,724,600	4,754,300	717,380	3,777,385	79.5%	976,915	834,343
Overtime	5,000	-	1	0.0%	(1)	5,000	3,200	-	249	7.8%	2,951	248
All Other Salary Codes	31,900	-	37,899	0.0%	(37,899)	32,400	32,200	565	(1,905)	-5.9%	34,105	(39,804)
Fringe Benefits	1,797,700	-	927,256	0.0%	(927,256)	2,324,300	1,432,900	236,327	1,230,640	85.9%	202,260	303,384
Total Personnel Expenses	7,880,600	-	3,908,197	0.0%	(3,908,197)	10,086,300	6,222,600	954,272	5,006,369	80.5%	1,216,231	1,098,172
Other Expenses:												
Utilities	8,553,000	-	4,011,039	0.0%	(4,011,039)	8,936,700	5,210,800	1,210,613	4,600,313	88.3%	610,487	589,274
Professional & Purchased Services	8,136,400	-	4,090,952	0.0%	(4,090,952)	8,782,500	5,110,700	1,019,007	4,028,502	78.8%	1,082,198	(62,450)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	8,652,800	-	3,659,966	0.0%	(3,659,966)	9,327,900	5,440,400	852,197	3,713,966	68.3%	1,726,434	54,001
Internal Service Fees	947,500	-	578,500	0.0%	(578,500)	1,269,600	732,900	108,715	784,954	107.1%	(52,054)	206,454
All Other Expenses	1,686,700	-	1,324,571	0.0%	(1,324,571)	2,258,800	1,291,500	176,694	1,227,565	95.0%	63,935	(97,006)
Total Other Expenses	27,976,400	-	13,665,027	0.0%	(13,665,027)	30,575,500	17,786,300	3,367,227	14,355,300	80.7%	3,431,000	690,273
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	35,857,000	-	17,573,225	0.0%	(17,573,225)	40,661,800	24,008,900	4,321,498	19,361,670	80.6%	4,647,230	1,788,445
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,100,700	-	599,853	0.0%	(599,853)	1,013,400	587,300	86,566	552,516	94.1%	34,784	(47,337)
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	-	599,853	0.0%	(599,853)	1,013,400	587,300	86,566	552,519	94.1%	34,781	(47,334)
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	-	1,139,489	0.0%	(1,139,489)	1,013,400	587,300	86,566	552,519	94.1%	34,781	(586,969)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	3,054,056	0.0%	(3,054,056)	7,228,800	4,447,500	706,678	3,708,473	83.4%	739,027	654,417
Overtime	106,800	-	14,120	0.0%	(14,120)	106,800	65,400	53,539	99,113	151.5%	(33,713)	84,993
All Other Salary Codes	145,800	-	(86,745)	0.0%	86,745	145,800	113,000	9,959	(96,396)	-85.3%	209,396	(9,651)
Fringe Benefits	2,616,600	-	1,197,457	0.0%	(1,197,457)	2,996,500	1,844,000	299,890	1,431,504	77.6%	412,496	234,047
Total Personnel Expenses	8,970,600	-	4,178,889	0.0%	(4,178,889)	10,477,900	6,469,900	1,070,067	5,142,694	79.5%	1,327,206	963,805
Other Expenses:												
Utilities	1,000	-	488	0.0%	(488)	1,000	-	70	488	0.0%	(488)	0
Professional & Purchased Services	165,500	-	144,742	0.0%	(144,742)	865,500	495,600	510,523	816,398	164.7%	(320,798)	671,656
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	14,632,300	-	6,560,710	0.0%	(6,560,710)	15,529,000	9,054,500	567,640	3,887,831	42.9%	5,166,669	(2,672,879)
Internal Service Fees	591,900	-	339,879	0.0%	(339,879)	611,600	353,500	51,079	354,570	100.3%	(1,070)	14,691
All Other Expenses	14,976,100	-	7,215,061	0.0%	(7,215,061)	16,134,100	9,387,000	1,028,484	7,548,078	80.4%	1,838,922	333,017
Total Other Expenses	30,366,800	-	14,260,879	0.0%	(14,260,879)	33,141,200	19,290,600	2,157,795	12,607,366	65.4%	6,683,234	(1,653,514)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	39,337,400	-	18,439,768	0.0%	(18,439,768)	43,619,100	25,760,500	3,227,862	17,750,060	68.9%	8,010,440	(689,708)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	39,337,400	-	23,421,192	0.0%	(23,421,192)	43,619,100	25,442,900	3,707,468	25,970,617	102.1%	(527,717)	2,549,424
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	-	23,421,192	0.0%	(23,421,192)	43,619,100	25,442,900	3,707,468	25,970,617	102.1%	(527,717)	2,549,424
NON-PROGRAM REVENUE												
Compensation from Property	-	-	302,899	0.0%	(302,899)	-	-	-	190,764	0.0%	(190,764)	(112,135)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	302,899	0.0%	(302,899)	-	-	-	190,764	0.0%	(190,764)	(112,135)
TOTAL NON-PROGRAM REVENUE	-	-	25,099,765	0.0%	(25,099,765)	-	-	522,885	26,449,548	0.0%	(26,449,548)	1,349,783
TRANSFERS FROM OTHER	-	-	25,099,765	0.0%	(25,099,765)	-	-	522,885	26,449,548	0.0%	(26,449,548)	1,349,783
Total Revenue and Transfers	39,337,400	-	48,823,856	0.0%	(48,823,856)	43,619,100	25,442,900	4,230,353	52,610,929	206.8%	(27,168,029)	3,787,072

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

1010 General Services

61190 - Surplus Property Auction

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	540,500	-	284,851	0.0%	(284,851)	566,400	348,300	47,734	342,229	98.3%	6,071	57,378
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	-	131,281	0.0%	(131,281)	224,600	138,000	24,490	148,250	107.4%	(10,250)	16,970
Total Personnel Expenses	747,300	-	406,645	0.0%	(406,645)	795,800	491,000	72,223	476,852	97.1%	14,148	70,208
Other Expenses:												
Utilities	700	-	70	0.0%	(70)	700	-	10	70	0.0%	(70)	0
Professional & Purchased Services	77,400	-	12,579	0.0%	(12,579)	77,400	42,700	550	2,078	4.9%	40,623	(10,501)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	502,700	-	291,732	0.0%	(291,732)	627,600	364,000	3,654	315,289	86.6%	48,711	23,557
All Other Expenses	7,800	-	7,078	0.0%	(7,078)	29,900	12,600	1,865	9,486	75.3%	3,114	2,408
Total Other Expenses	588,600	-	311,459	0.0%	(311,459)	735,600	419,300	6,079	326,922	78.0%	92,378	15,463
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,335,900	-	718,104	0.0%	(718,104)	1,531,400	910,300	78,302	803,774	88.3%	106,526	85,670
PROGRAM REVENUE:												
Charges, Commissions, & Fees	403,600	-	429,375	0.0%	(429,375)	429,000	249,900	70,006	415,544	166.3%	(165,644)	(13,831)
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	-	429,375	0.0%	(429,375)	429,000	249,900	70,006	415,544	166.3%	(165,644)	(13,831)
NON-PROGRAM REVENUE												
Compensation from Property	932,300	-	1,240,980	0.0%	(1,240,980)	1,102,400	642,600	98,400	1,372,661	213.6%	(730,061)	131,680
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property 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	-	1,240,980	0.0%	(1,240,980)	1,102,400	642,600	98,400	1,372,661	213.6%	(730,061)	131,680
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,335,900	-	1,670,356	0.0%	(1,670,356)	1,531,400	892,500	168,406	1,788,205	200.4%	(895,705)	117,849

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	401,044	0.0%	(401,044)	-	-	-	-	0.0%	-	(401,044)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	46,844	0.0%	(46,844)	2,200,000	1,283,100	-	-	100.0%	1,283,100	(46,844)
Total Other Expenses	644,400	-	454,928	0.0%	(454,928)	2,200,000	1,283,100	-	-	100.0%	1,283,100	(454,928)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	644,400	-	454,928	0.0%	(454,928)	2,200,000	1,283,100	-	-	100.0%	1,283,100	(454,928)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	644,400	-	608,030	0.0%	(608,030)	2,200,000	1,283,100	-	-	100.0%	1,283,100	(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	1,283,100	-	-	100.0%	1,283,100	(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	1,283,100	-	-	100.0%	1,283,100	(608,530)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	23,100	-	-	100.0%	23,100	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	40,000	-	-	0.0%	-	40,000	23,100	-	-	100.0%	23,100	-
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	23,100	-	-	100.0%	23,100	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	321	0.0%	(321)	-	-	32	244	0.0%	(244)	(76)
Total Program Revenue	-	-	321	0.0%	(321)	-	-	32	244	0.0%	(244)	(76)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	23,100	-	-	100.0%	23,100	-
Total Revenue and Transfers	40,000	-	321	0.0%	(321)	40,000	23,100	32	244	1.1%	22,856	(76)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	811,935	0.0%	(811,935)	861,700	530,500	99,398	497,213	93.7%	33,287	(314,722)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	-	6,823	0.0%	(6,823)	3,500	3,500	-	(581)	-16.6%	4,081	(7,403)
Fringe Benefits	469,600	-	283,700	0.0%	(283,700)	336,800	232,200	37,255	185,862	80.0%	46,338	(97,838)
Total Personnel Expenses	1,839,000	-	1,102,458	0.0%	(1,102,458)	1,202,000	766,200	136,653	682,495	89.1%	83,705	(419,963)
Other Expenses:												
Utilities	14,000	-	9,945	0.0%	(9,945)	17,600	9,100	595	6,753	74.2%	2,347	(3,192)
Professional & Purchased Services	14,700	-	4,263	0.0%	(4,263)	10,200	3,500	1,541	2,564	73.2%	937	(1,700)
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	700	-	965	137.8%	(265)	6,319
Internal Service Fees	110,400	-	64,916	0.0%	(64,916)	123,400	71,400	10,245	71,748	100.5%	(348)	6,832
All Other Expenses	69,000	-	49,865	0.0%	(49,865)	94,800	50,400	2,807	46,385	92.0%	4,015	(3,480)
Total Other Expenses	210,100	-	123,635	0.0%	(123,635)	248,000	135,100	15,188	128,415	95.1%	6,685	4,779
TOTAL OPERATING EXPENSE	-	-	28,179	0.0%	(28,179)	-	-	-	8,838	0.0%	(8,838)	(19,341)
TRANSFERS TO OTHER FUNDS	-	-	28,179	0.0%	(28,179)	-	-	-	8,838	0.0%	(8,838)	(19,341)
Total Expenditures and Transfer	2,049,100	-	1,254,272	0.0%	(1,254,272)	1,450,000	901,300	151,840	819,747	91.0%	81,553	(434,525)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	(126)	(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)	(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)	(126)	0.0%	126	(126)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

1011 Historical Commission

32211 - Historical Commission Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	35,500	-	19,054	0.0%	(19,054)	-	-	-	6,833	0.0%	(6,833)	(12,222)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	14,900	-	9,124	0.0%	(9,124)	-	-	-	2,005	0.0%	(2,005)	(7,119)
Total Personnel Expenses	50,400	-	28,179	0.0%	(28,179)	-	-	-	8,838	0.0%	(8,838)	(19,341)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	134,600	-	19,117	0.0%	(19,117)	73,100	42,000	-	15,069	35.9%	26,931	(4,048)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	10,700	-	9,783	0.0%	(9,783)	-	-	-	-	0.0%	-	(9,783)
Total Other Expenses	145,300	-	28,900	0.0%	(28,900)	73,100	42,000	-	15,069	35.9%	26,931	(13,831)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	195,700	-	57,078	0.0%	(57,078)	73,100	42,000	-	23,907	56.9%	18,093	(33,172)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	138,800	-	22,168	0.0%	(22,168)	58,100	32,900	-	-	100.0%	32,900	(22,168)
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	32,900	-	0	0.0%	32,900	(22,168)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	50,400	-	28,179	0.0%	(28,179)	-	-	-	8,838	0.0%	(8,838)	(19,341)
Total Revenue and Transfers	195,700	-	50,346	0.0%	(50,346)	58,100	32,900	-	8,838	26.9%	24,062	(41,509)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	9,784,620	0.0%	(9,784,620)	20,603,800	12,678,200	2,182,960	11,573,271	91.3%	1,104,929	1,788,650
Overtime	57,000	-	18,349	0.0%	(18,349)	57,000	35,200	22,582	38,019	108.0%	(2,819)	19,670
All Other Salary Codes	79,400	-	(313,112)	0.0%	313,112	79,400	77,000	2,199	(427,382)	-555.0%	504,382	(114,270)
Fringe Benefits	5,333,900	-	3,273,027	0.0%	(3,273,027)	6,009,400	3,698,400	752,684	3,858,789	104.3%	(160,389)	585,762
Total Personnel Expenses	23,513,400	-	12,762,885	0.0%	(12,762,885)	26,749,600	16,488,800	2,960,425	15,042,696	91.2%	1,446,104	2,279,811
Other Expenses:												
Utilities	3,500	-	1,597	0.0%	(1,597)	3,500	1,400	471	3,290	235.0%	(1,890)	1,693
Professional & Purchased Services	8,962,600	-	6,224,284	0.0%	(6,224,284)	9,876,900	5,755,400	2,117,757	7,517,475	130.6%	(1,762,075)	1,293,191
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	6,701,900	-	4,033,601	0.0%	(4,033,601)	7,189,100	4,185,300	18,396	2,390,777	57.1%	1,794,523	(1,642,824)
Internal Service Fees	232,200	-	145,586	0.0%	(145,586)	218,600	126,700	27,495	219,343	173.1%	(92,643)	73,757
All Other Expenses	11,740,200	-	6,775,953	0.0%	(6,775,953)	20,516,500	11,944,100	6,260,160	14,074,970	117.8%	(2,130,870)	7,299,018
Total Other Expenses	27,640,400	-	17,181,019	0.0%	(17,181,019)	37,804,600	22,012,900	8,424,279	24,205,855	110.0%	(2,192,955)	7,024,836
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	-	29,970,121	0.0%	(29,970,121)	64,554,200	38,501,700	11,384,704	39,248,551	101.9%	(746,851)	9,278,430
PROGRAM REVENUE:												
Charges, Commissions, & Fees	49,919,400	-	29,557,802	0.0%	(29,557,802)	61,455,600	35,849,100	5,214,669	36,319,588	101.3%	(470,488)	6,761,786
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	-	29,557,802	0.0%	(29,557,802)	61,455,600	35,849,100	5,214,669	36,319,588	101.3%	(470,488)	6,761,786
NON-PROGRAM REVENUE												
Compensation from Property	1,234,400	-	-	0.0%	-	3,098,600	1,807,400	-	-	100.0%	1,807,400	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	1,234,400	-	-	0.0%	-	3,098,600	1,807,400	-	-	100.0%	1,807,400	-
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	-	29,298,012	0.0%	(29,298,012)	64,554,200	37,656,500	5,214,669	36,319,588	96.4%	1,336,912	7,021,576

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	80,514	0.0%	(80,514)	886,800	545,600	84,483	262,655	48.1%	282,945	182,141
Overtime	-	-	-	0.0%	-	-	-	983	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	-	39,713	0.0%	(39,713)	317,600	195,000	16,107	67,972	34.9%	127,028	28,259
Total Personnel Expenses	833,400	-	124,481	0.0%	(124,481)	1,204,400	740,600	101,574	322,336	43.5%	418,264	197,855
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,038,200	-	682,506	0.0%	(682,506)	134,900	78,400	150,934	727,550	928.0%	(649,150)	45,044
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,443,000	-	179,382	0.0%	(179,382)	1,443,000	841,400	3,216	63,730	7.6%	777,670	(115,652)
Total Other Expenses	2,481,200	-	861,888	0.0%	(861,888)	1,577,900	919,800	154,150	791,280	86.0%	128,520	(70,608)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,314,600	-	986,369	0.0%	(986,369)	2,782,300	1,660,400	255,724	1,113,616	67.1%	546,784	127,247
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,138,400	-	1,429,649	0.0%	(1,429,649)	2,782,300	1,622,600	175,422	1,527,416	94.1%	95,184	97,767
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	177,921	0.0%	(177,921)	-	-	20,057	149,460	0.0%	(149,460)	(28,461)
Total Program Revenue	3,138,400	-	1,607,570	0.0%	(1,607,570)	2,782,300	1,622,600	195,478	1,676,876	103.3%	(54,276)	69,306
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	1,607,570	0.0%	(1,607,570)	2,782,300	1,622,600	195,478	1,676,876	103.3%	(54,276)	69,306

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	116,200	57,787	182,597	157.1%	(66,397)	60,767
Total Other Expenses	200,000	-	124,080	0.0%	(124,080)	200,000	116,200	57,787	182,597	157.1%	(66,397)	58,517
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	116,200	57,787	182,597	157.1%	(66,397)	58,517
PROGRAM REVENUE:												
Charges, Commissions, & Fees	200,000	-	-	0.0%	-	200,000	116,200	-	-	100.0%	116,200	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	200,000	-	-	0.0%	-	200,000	116,200	-	-	100.0%	116,200	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	116,200	-	-	100.0%	116,200	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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)	-	-	-	4,588	0.0%	(4,588)	963
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	-	1,119,280	0.0%	(1,119,280)	403,200	235,200	9,723	1,688,656	718.0%	(1,453,456)	569,376
Total Other Expenses	393,000	-	1,122,905	0.0%	(1,122,905)	403,200	235,200	9,723	1,693,244	719.9%	(1,458,044)	570,339
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	393,000	-	1,122,905	0.0%	(1,122,905)	403,200	235,200	9,723	1,693,244	719.9%	(1,458,044)	570,339
PROGRAM REVENUE:												
Charges, Commissions, & Fees	393,000	-	284,524	0.0%	(284,524)	403,200	232,400	32,049	219,535	94.5%	12,865	(64,989)
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	-	284,524	0.0%	(284,524)	403,200	232,400	32,049	219,535	94.5%	12,865	(64,989)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	-	294,524	0.0%	(294,524)	403,200	232,400	32,049	809,535	348.3%	(577,135)	515,011

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	6,825,980	0.0%	(6,825,980)	12,947,500	7,967,000	1,432,221	7,263,693	91.2%	703,307	437,713
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(45,100)	-	58,159	0.0%	(58,159)	51,500	51,000	486	23,332	45.7%	27,668	(34,827)
Fringe Benefits	3,155,900	-	2,135,541	0.0%	(2,135,541)	3,561,600	2,190,100	461,242	2,289,236	104.5%	(99,136)	153,695
Total Personnel Expenses	14,598,500	-	9,019,680	0.0%	(9,019,680)	16,560,600	10,208,100	1,893,948	9,576,262	93.8%	631,838	556,582
Other Expenses:												
Utilities	500	-	338	0.0%	(338)	500	-	30	338	0.0%	(338)	0
Professional & Purchased Services	691,000	-	84,100	0.0%	(84,100)	689,500	385,700	42,466	206,233	53.5%	179,467	122,133
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	700	-	3,328	475.4%	(2,628)	2,178
Internal Service Fees	551,400	-	314,485	0.0%	(314,485)	739,900	421,400	60,903	425,088	100.9%	(3,688)	110,603
All Other Expenses	449,900	-	232,825	0.0%	(232,825)	662,400	360,500	13,142	327,191	90.8%	33,309	94,366
Total Other Expenses	1,694,100	-	632,898	0.0%	(632,898)	2,093,600	1,168,300	116,540	962,178	82.4%	206,122	329,280
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	16,292,600	-	9,652,578	0.0%	(9,652,578)	18,654,200	11,376,400	2,010,489	10,538,440	92.6%	837,960	885,862
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 January 31, 2026

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	-	524,167	0.0%	(524,167)	1,220,500	751,100	106,704	642,237	85.5%	108,863	118,070
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	-	(11,404)	0.0%	11,404	5,200	5,200	-	(27,014)	-519.5%	32,214	(15,610)
Fringe Benefits	353,800	-	165,072	0.0%	(165,072)	372,700	229,000	34,960	191,832	83.8%	37,168	26,760
Total Personnel Expenses	1,490,400	-	677,834	0.0%	(677,834)	1,598,400	985,300	141,665	807,055	81.9%	178,245	129,221
Other Expenses:												
Utilities	500	-	70	0.0%	(70)	500	-	10	70	0.0%	(70)	0
Professional & Purchased Services	111,400	-	93,758	0.0%	(93,758)	108,400	60,900	-	(41,306)	-67.8%	102,206	(135,064)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	53,400	-	24,189	0.0%	(24,189)	78,300	42,700	6,093	41,108	96.3%	1,592	16,919
All Other Expenses	15,000	-	12,188	0.0%	(12,188)	404,300	228,200	1,219	291,101	127.6%	(62,901)	278,913
Total Other Expenses	180,300	-	130,204	0.0%	(130,204)	591,500	331,800	7,321	290,972	87.7%	40,828	160,768
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,670,700	-	808,039	0.0%	(808,039)	2,189,900	1,317,100	148,986	1,098,027	83.4%	219,073	289,988
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,670,700	-	849,036	0.0%	(849,036)	2,189,900	1,276,100	211	891,591	69.9%	384,509	42,554
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	-	849,036	0.0%	(849,036)	2,189,900	1,276,100	211	891,591	69.9%	384,509	42,554
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,670,700	-	849,036	0.0%	(849,036)	2,189,900	1,276,100	211	891,591	69.9%	384,509	42,554

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	-	(600)	0.0%	600	-	-	315	2,412	0.0%	(2,412)	3,012
Total Program Revenue	-	-	(600)	0.0%	600	-	-	315	2,412	0.0%	(2,412)	3,012
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	-	-	(600)	0.0%	600	-	-	315	2,412	0.0%	(2,412)	3,012

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

1015 Finance

30215 - Finance Innovation Investment

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	94,000	-	-	0.0%	-	186,700	108,500	-	-	100.0%	108,500	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	761	0.0%	(761)	-	-	-	-	0.0%	-	(761)
Total Other Expenses	94,000	-	761	0.0%	(761)	186,700	108,500	-	-	100.0%	108,500	(761)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	94,000	-	761	0.0%	(761)	186,700	108,500	-	-	100.0%	108,500	(761)
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 January 31, 2026

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	-	17,998	0.0%	(17,998)	845,000	520,000	44,039	212,735	40.9%	307,265	194,737
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	(8,708)	0.0%	8,708	(8,708)
Fringe Benefits	270,100	-	2,357	0.0%	(2,357)	270,100	166,200	13,253	58,413	35.1%	107,787	56,056
Total Personnel Expenses	1,110,100	-	20,355	0.0%	(20,355)	1,115,100	686,200	57,291	262,440	38.2%	423,760	242,085
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	123,200	-	-	100.0%	123,200	(9,442)
Total Other Expenses	217,500	-	9,857	0.0%	(9,857)	212,500	123,200	-	1,187	1.0%	122,013	(8,670)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,327,600	-	30,212	0.0%	(30,212)	1,327,600	809,400	57,291	263,627	32.6%	545,773	233,415
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	774,200	50,000	250,000	32.3%	524,200	200,000
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	1,327,600	-	50,000	0.0%	(50,000)	1,327,600	774,200	50,000	250,000	32.3%	524,200	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	774,200	50,000	250,000	32.3%	524,200	200,000

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**1016 Assessor of Property
10101 - GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	6,821,300	-	3,925,824	0.0%	(3,925,824)	7,860,900	4,837,500	823,765	4,323,941	89.4%	513,559	398,118
Overtime	3,000	-	-	0.0%	-	3,000	1,600	-	-	100.0%	1,600	-
All Other Salary Codes	(1,100)	-	55,919	0.0%	(55,919)	122,200	89,900	2,556	65,130	72.4%	24,770	9,212
Fringe Benefits	2,217,900	-	1,364,674	0.0%	(1,364,674)	2,551,000	1,569,200	296,575	1,500,393	95.6%	68,807	135,720
Total Personnel Expenses	9,041,100	-	5,346,416	0.0%	(5,346,416)	10,537,100	6,498,200	1,122,897	5,889,465	90.6%	608,735	543,049
Other Expenses:												
Utilities	100	-	70	0.0%	(70)	100	-	10	70	0.0%	(70)	0
Professional & Purchased Services	1,665,400	-	551,101	0.0%	(551,101)	1,625,400	945,000	66,000	812,695	86.0%	132,305	261,594
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	436,400	-	173,750	0.0%	(173,750)	496,400	288,400	7,682	265,671	92.1%	22,729	91,921
Internal Service Fees	698,400	-	416,463	0.0%	(416,463)	835,700	486,500	71,348	498,539	102.5%	(12,039)	82,077
All Other Expenses	300,700	-	57,303	0.0%	(57,303)	219,000	122,500	12,388	75,893	62.0%	46,607	18,590
Total Other Expenses	3,101,000	-	1,198,686	0.0%	(1,198,686)	3,176,600	1,842,400	157,427	1,652,867	89.7%	189,533	454,182
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	12,142,100	-	6,545,102	0.0%	(6,545,102)	13,713,700	8,340,600	1,280,324	7,542,333	90.4%	798,267	997,230
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	7,700	-	14,602	189.6%	(6,902)	(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	7,700	-	14,602	189.6%	(6,902)	(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	7,700	-	14,602	189.6%	(6,902)	(229)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	999,785	0.0%	(999,785)	1,963,400	1,208,000	191,334	1,039,395	86.0%	168,605	39,610
Overtime	-	-	-	0.0%	-	-	-	4,590	4,590	0.0%	(4,590)	4,590
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	-	341,117	0.0%	(341,117)	598,700	368,000	69,662	363,069	98.7%	4,931	21,951
Total Personnel Expenses	2,348,600	-	1,346,430	0.0%	(1,346,430)	2,579,800	1,593,700	265,586	1,404,911	88.2%	188,789	58,482
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	405,300	-	156,116	0.0%	(156,116)	408,300	236,600	24,630	195,081	82.5%	41,519	38,965
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	-	100,058	0.0%	(100,058)	234,700	135,800	19,615	137,238	101.1%	(1,438)	37,181
All Other Expenses	302,800	-	332,183	0.0%	(332,183)	439,000	252,700	4,970	373,887	148.0%	(121,187)	41,704
Total Other Expenses	881,500	-	589,449	0.0%	(589,449)	1,083,000	625,100	49,216	706,206	113.0%	(81,106)	116,757
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,230,100	-	1,935,879	0.0%	(1,935,879)	3,662,800	2,218,800	314,802	2,111,117	95.1%	107,683	175,239
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 January 31, 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	3,500	-	-	100.0%	3,500	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	192,000	-	4,301	0.0%	(4,301)	192,000	110,600	2,000	7,074	6.4%	103,526	2,772
Total Other Expenses	200,000	-	4,301	0.0%	(4,301)	200,000	114,100	2,000	7,074	6.2%	107,026	2,772
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	114,100	2,000	7,074	6.2%	107,026	2,772
PROGRAM REVENUE:												
Charges, Commissions, & Fees	200,000	-	85,509	0.0%	(85,509)	200,000	116,200	-	56,957	49.0%	59,243	(28,552)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	200,000	-	85,509	0.0%	(85,509)	200,000	116,200	-	56,957	49.0%	59,243	(28,552)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	200,000	-	85,509	0.0%	(85,509)	200,000	116,200	-	56,957	49.0%	59,243	(28,552)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

1018 County Clerk
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	4,875,800	-	2,815,236	0.0%	(2,815,236)	5,389,700	3,316,800	587,588	3,144,055	94.8%	172,745	328,820
Overtime	111,100	-	108,835	0.0%	(108,835)	111,100	68,100	14,843	50,499	74.2%	17,601	(58,336)
All Other Salary Codes	28,000	-	34,545	0.0%	(34,545)	28,000	28,000	329,195	346,912	1,239.0%	(318,912)	312,367
Fringe Benefits	1,630,800	-	1,017,159	0.0%	(1,017,159)	1,797,200	1,105,100	244,818	1,146,667	103.8%	(41,567)	129,508
Total Personnel Expenses	6,645,700	-	3,975,775	0.0%	(3,975,775)	7,326,000	4,518,000	1,176,444	4,688,133	103.8%	(170,133)	712,359
Other Expenses:												
Utilities	1,500	-	627	0.0%	(627)	1,500	700	90	627	89.6%	73	0
Professional & Purchased Services	67,600	-	29,218	0.0%	(29,218)	67,600	38,500	4,373	33,508	87.0%	4,992	4,291
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	17,500	-	37	0.2%	17,463	(24,795)
Internal Service Fees	299,200	-	170,890	0.0%	(170,890)	428,500	248,500	35,726	248,446	100.0%	54	77,556
All Other Expenses	77,300	-	64,167	0.0%	(64,167)	176,600	96,600	10,641	70,585	73.1%	26,015	6,418
Total Other Expenses	476,200	-	289,734	0.0%	(289,734)	704,800	401,800	50,830	353,203	87.9%	48,597	63,470
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	7,121,900	-	4,265,508	0.0%	(4,265,508)	8,030,800	4,919,800	1,227,274	5,041,337	102.5%	(121,537)	775,829
PROGRAM REVENUE:												
Charges, Commissions, & Fees	12,000,000	-	4,217,742	0.0%	(4,217,742)	12,500,000	4,918,000	654,994	4,464,524	90.8%	453,476	246,783
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	-	4,217,742	0.0%	(4,217,742)	12,500,000	4,918,000	654,994	4,464,524	90.8%	453,476	246,783
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	100	-	-	0.0%	-	100	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	100	-	-	0.0%	-	100	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	12,000,100	-	4,217,742	0.0%	(4,217,742)	12,500,100	4,918,000	654,994	4,464,524	90.8%	453,476	246,783

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

1018 County Clerk
30118 - County Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	35,000	-	-	0.0%	-	35,000	20,300	-	-	100.0%	20,300	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	2,722	0.0%	(2,722)	2,722
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,000	-	30,684	0.0%	(30,684)	100,000	57,400	2,866	8,648	15.1%	48,752	(22,036)
Total Other Expenses	85,000	-	30,684	0.0%	(30,684)	135,000	77,700	2,866	11,370	14.6%	66,330	(19,314)
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	77,700	2,866	11,370	14.6%	66,330	(19,314)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	85,000	-	32,100	0.0%	(32,100)	135,000	78,400	3,675	27,468	35.0%	50,932	(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	-	-	29,670	0.0%	(29,670)	-	-	3,178	24,140	0.0%	(24,140)	(5,529)
Total Program Revenue	85,000	-	61,770	0.0%	(61,770)	135,000	78,400	6,853	51,608	65.8%	26,792	(10,161)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	61,770	0.0%	(61,770)	135,000	78,400	6,853	51,608	65.8%	26,792	(10,161)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

1018 County Clerk
30218 - County Clerk Title Fees

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	55,000	-	24,239	0.0%	(24,239)	100,000	58,100	4,089	11,820	20.3%	46,280	(12,418)
Total Other Expenses	55,000	-	24,239	0.0%	(24,239)	100,000	58,100	4,089	11,820	20.3%	46,280	(12,418)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	55,000	-	24,239	0.0%	(24,239)	100,000	58,100	4,089	11,820	20.3%	46,280	(12,418)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	55,000	-	35,308	0.0%	(35,308)	100,000	58,100	4,650	36,410	62.7%	21,690	1,103
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	14,458	0.0%	(14,458)	-	-	1,541	11,495	0.0%	(11,495)	(2,963)
Total Program Revenue	55,000	-	49,765	0.0%	(49,765)	100,000	58,100	6,191	47,905	82.5%	10,195	(1,861)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	55,000	-	49,765	0.0%	(49,765)	100,000	58,100	6,191	47,905	82.5%	10,195	(1,861)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

1018 County Clerk
30318 - County Clerk EIVS Fees

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	5,000	-	-	0.0%	-	30,000	17,500	-	-	100.0%	17,500	-
Total Other Expenses	5,000	-	-	0.0%	-	30,000	17,500	-	-	100.0%	17,500	-
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	17,500	-	-	100.0%	17,500	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,500	-	66,785	0.0%	(66,785)	15,000	8,400	9,485	70,790	842.7%	(62,390)	4,005
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	19,225	0.0%	(19,225)	-	-	3,101	22,190	0.0%	(22,190)	2,965
Total Program Revenue	2,500	-	86,010	0.0%	(86,010)	15,000	8,400	12,586	92,980	1,106.9%	(84,580)	6,970
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local 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	-	83,225	0.0%	(83,225)	15,000	8,400	14,425	83,800	997.6%	(75,400)	575
Total Non-Program Revenue	2,500	-	83,225	0.0%	(83,225)	15,000	8,400	14,425	83,800	997.6%	(75,400)	575
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	5,000	-	169,235	0.0%	(169,235)	30,000	16,800	27,011	176,780	1,052.3%	(159,980)	7,545

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

1018 County Clerk
30418 - County Clerk T&R Fees

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	50,000	30,600	-	-	100.0%	30,600	-
All Other Salary Codes	-	-	181,735	0.0%	(181,735)	350,000	215,300	-	-	100.0%	215,300	(181,735)
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	181,735	0.0%	(181,735)	400,000	245,900	-	-	100.0%	245,900	(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	28,700	1,495	5,960	20.8%	22,740	1,634
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	300,000	-	2,542	0.0%	(2,542)	300,000	173,600	-	1,853	1.1%	171,747	(689)
Total Other Expenses	350,000	-	6,868	0.0%	(6,868)	350,000	202,300	1,495	7,813	3.9%	194,487	945
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	448,200	1,495	7,813	1.7%	440,387	(180,790)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	350,000	-	292,312	0.0%	(292,312)	750,000	437,500	46,170	299,045	68.4%	138,455	6,733
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	40,004	0.0%	(40,004)	-	-	5,258	37,225	0.0%	(37,225)	(2,779)
Total Program Revenue	350,000	-	332,316	0.0%	(332,316)	750,000	437,500	51,428	336,270	76.9%	101,230	3,954
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	332,316	0.0%	(332,316)	750,000	437,500	51,428	336,270	76.9%	101,230	3,954

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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	-	638,749	0.0%	(638,749)	1,565,900	963,400	156,610	850,961	88.3%	112,439	212,212
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	3,200	-	3,955	0.0%	(3,955)	3,200	3,200	3,714	5,246	163.9%	(2,046)	1,291
Fringe Benefits	410,400	-	196,273	0.0%	(196,273)	491,700	302,100	51,534	274,951	91.0%	27,149	78,678
Total Personnel Expenses	1,661,900	-	838,977	0.0%	(838,977)	2,060,800	1,268,700	211,859	1,131,158	89.2%	137,542	292,181
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	348,300	-	93,973	0.0%	(93,973)	453,400	263,200	(48,825)	177,336	67.4%	85,864	83,362
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	-	34,311	0.0%	(34,311)	70,400	39,900	5,809	40,556	101.6%	(656)	6,245
All Other Expenses	1,200	-	3,414	0.0%	(3,414)	87,900	47,600	5,010	33,928	71.3%	13,672	30,514
Total Other Expenses	405,900	-	131,698	0.0%	(131,698)	612,200	350,700	(38,006)	251,820	71.8%	98,880	120,121
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,067,800	-	970,675	0.0%	(970,675)	2,673,000	1,619,400	173,852	1,382,978	85.4%	236,422	412,303
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 January 31, 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	-	623,426	0.0%	(623,426)	1,301,700	800,900	144,302	735,133	91.8%	65,767	111,708
Overtime	41,000	-	32,649	0.0%	(32,649)	41,000	25,400	44,891	62,981	248.0%	(37,581)	30,332
All Other Salary Codes	12,100	-	12,435	0.0%	(12,435)	12,100	10,400	800	4,990	48.0%	5,410	(7,445)
Fringe Benefits	411,100	-	221,952	0.0%	(221,952)	489,200	300,700	57,719	268,161	89.2%	32,539	46,209
Total Personnel Expenses	1,578,200	-	890,462	0.0%	(890,462)	1,844,000	1,137,400	247,712	1,071,265	94.2%	66,135	180,803
Other Expenses:												
Utilities	1,900	-	1,254	0.0%	(1,254)	1,900	700	179	1,254	179.1%	(554)	0
Professional & Purchased Services	27,000	-	18,307	0.0%	(18,307)	27,000	14,700	438	26,574	180.8%	(11,874)	8,267
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	105,600	-	12,557	0.0%	(12,557)	355,600	61,600	3,696	15,476	25.1%	46,124	2,919
Internal Service Fees	419,300	-	240,918	0.0%	(240,918)	359,700	208,600	29,961	208,471	99.9%	129	(32,447)
All Other Expenses	75,100	-	22,547	0.0%	(22,547)	99,000	55,300	968	36,804	66.6%	18,496	14,257
Total Other Expenses	628,900	-	295,583	0.0%	(295,583)	843,200	340,900	35,242	288,578	84.7%	52,322	(7,005)
TOTAL OPERATING EXPENSE	189,500	-	-	0.0%	-	180,000	105,000	-	-	100.0%	105,000	-
TRANSFERS TO OTHER FUNDS	189,500	-	-	0.0%	-	180,000	105,000	-	-	100.0%	105,000	-
Total Expenditures and Transfer	2,396,600	-	1,186,045	0.0%	(1,186,045)	2,867,200	1,583,300	282,955	1,359,844	85.9%	223,456	173,799
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 January 31, 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	20,200	-	49,965	247.4%	(29,765)	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	-	552,908	0.0%	(552,908)	1,699,200	998,100	(186,150)	740,418	74.2%	257,682	187,511
Total Other Expenses	3,160,500	-	612,131	0.0%	(612,131)	1,734,200	1,018,300	(186,150)	790,383	77.6%	227,917	178,252
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	-	562,131	0.0%	(562,131)	1,734,200	1,018,300	(186,150)	790,383	77.6%	227,917	228,252
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	2,858,500	-	590,410	0.0%	(590,410)	1,554,100	914,700	-	180,050	19.7%	734,651	(410,360)
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	-	590,410	0.0%	(590,410)	1,554,100	914,700	-	180,050	19.7%	734,651	(410,360)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	105,000	-	-	100.0%	105,000	-
Total Revenue and Transfers	3,160,500	-	590,410	0.0%	(590,410)	1,734,200	1,019,700	-	180,050	17.7%	839,651	(410,360)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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	-	9,479,408	0.0%	(9,479,408)	18,023,600	11,091,400	2,081,732	10,268,255	92.6%	823,145	788,847
Overtime	717,000	-	461,470	0.0%	(461,470)	717,000	440,900	74,716	537,183	121.8%	(96,283)	75,713
All Other Salary Codes	77,700	-	530,197	0.0%	(530,197)	468,500	315,800	76,706	369,697	117.1%	(53,897)	(160,499)
Fringe Benefits	5,927,400	-	3,680,637	0.0%	(3,680,637)	6,384,600	3,929,300	789,236	3,876,735	98.7%	52,565	196,098
Total Personnel Expenses	23,197,500	-	14,151,712	0.0%	(14,151,712)	25,593,700	15,777,400	3,022,390	15,051,871	95.4%	725,529	900,159
Other Expenses:												
Utilities	-	-	1,950	0.0%	(1,950)	-	-	279	1,950	0.0%	(1,950)	0
Professional & Purchased Services	68,600	-	77,066	0.0%	(77,066)	68,600	37,800	(13,660)	57,616	152.4%	(19,816)	(19,449)
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	-	977,440	0.0%	(977,440)	2,190,800	1,276,100	183,507	1,284,652	100.7%	(8,552)	307,212
All Other Expenses	428,300	-	273,144	0.0%	(273,144)	433,500	243,600	12,112	259,303	106.4%	(15,703)	(13,840)
Total Other Expenses	2,196,400	-	1,330,617	0.0%	(1,330,617)	2,692,900	1,557,500	182,237	1,604,676	103.0%	(47,176)	274,059
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	-	15,482,329	0.0%	(15,482,329)	28,286,600	17,334,900	3,204,627	16,658,241	96.1%	676,659	1,175,912
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	-	394,009	0.0%	(394,009)	755,600	440,300	65,712	362,896	82.4%	77,404	(31,113)
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	750,400	-	394,009	0.0%	(394,009)	755,600	440,300	65,712	362,896	82.4%	77,404	(31,113)
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	750,400	-	394,009	0.0%	(394,009)	755,600	440,300	65,712	362,896	82.4%	77,404	(31,113)



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 January 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1019 District Attorney	10101 - GSD General	-10.9%	1,013,828	-30.4%
1019 District Attorney	30101 - Metro Major Drug Program	-17.0%	32,834	-98.6%
1019 District Attorney	30103 - DA Fraud & Economic Crime	-91.9%	28,292	-73.4%
1019 District Attorney	30104 - DA Special Operations	-100.0%	700	6,587.1%
1019 District Attorney	32219 - District Attorney Grant Fund	100.0%	(142,766)	100.0%
1021 Public Defender	10101 - GSD General	-8.2%	887,644	32.3%
1022 Juvenile Court Clerk	10101 - GSD General	-8.4%	197,791	-22.8%
1022 Juvenile Court Clerk	30122 - Juvenile Court Clerk Computer	-61.9%	5,632	-33.7%
1023 Circuit Court Clerk	10101 - GSD General	-11.0%	254,157	167.2%
1024 Criminal Court Clerk	10101 - GSD General	-1.4%	84,966	11.2%
1024 Criminal Court Clerk	30034 - Criminal Ct Clerk Computerization	-90.3%	112,551	44.6%
1024 Criminal Court Clerk	33024 - Criminal Court Clerk Victims Assistance	9.5%	(2,658)	-4.7%
1025 Clerk and Master of the Chancery Court	10101 - GSD General	-18.5%	253,884	5.0%
1026 Juvenile Court	10101 - GSD General	-13.4%	1,656,661	100.0%
1026 Juvenile Court	32226 - Juvenile Court Grant Fund	-11.6%	223,016	-22.6%
1027 General Sessions Court	10101 - GSD General	-15.2%	1,731,293	33.6%
1027 General Sessions Court	30027 - General Sessions Drug Court Tr	-90.5%	1,900	24.5%
1027 General Sessions Court	30102 - DUI Offender	-68.6%	16,328	-0.4%
1027 General Sessions Court	32227 - General Sessions Court Grant Fund	-40.2%	249,155	-70.9%
1027 General Sessions Court	32229 - Veteran's Treatment Court Operations	0.0%	-	17.7%
1028 State Trial Courts	10101 - GSD General	-2.3%	202,711	109.6%
1028 State Trial Courts	30020 - State Trial Court Drug Enforcement	-97.0%	80,648	-6.5%
1028 State Trial Courts	32228 - State Trial Court Grant Fund	-29.2%	784,261	-46.7%
1029 Justice Integration Services	10101 - GSD General	-17.8%	793,415	0.0%
1030 Sheriff	10101 - GSD General	10.1%	(8,082,353)	-53.9%
1030 Sheriff	32230 - Sheriff Grant Fund	43.8%	(49,590)	-2.9%
1031 Police	10101 - GSD General	-1.5%	3,065,150	-36.5%
1031 Police	30158 - Police Donations Fund	-182.1%	10,200	-71.3%
1031 Police	30200 - Police Task Force Fund	-15.8%	202,099	10.3%
1031 Police	61200 - Police Impound	-99.9%	290,965	-82.6%
1031 Police	Police Grant Funds	36.0%	(542,150)	10.7%
1031 Police	Police Special Funds	-32.5%	463,219	-49.7%
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 January 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1047 Criminal Justice Planning	10101 - GSD General	-6.6%	31,640	0.0%
1051 Office of Family Safety	10101 - GSD General	-10.8%	427,743	100.0%
1051 Office of Family Safety	32051 - OFS Grant Fund	-46.4%	196,062	-80.7%
1054 Community Review Board	10101 - GSD General	-16.3%	252,177	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 January 31, 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	-	4,778,959	0.0%	(4,778,959)	9,639,500	5,931,900	1,081,038	5,566,870	93.8%	365,030	787,911
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	-	1,474,183	0.0%	(1,474,183)	2,597,100	1,598,700	326,413	1,720,105	107.6%	(121,405)	245,922
Total Personnel Expenses	10,610,900	-	6,276,792	0.0%	(6,276,792)	12,262,600	7,556,600	1,407,450	7,242,890	95.8%	313,710	966,098
Other Expenses:												
Utilities	1,100	-	627	0.0%	(627)	1,100	-	90	627	0.0%	(627)	0
Professional & Purchased Services	132,400	-	77,232	0.0%	(77,232)	1,033,500	599,900	4,063	50,993	8.5%	548,907	(26,239)
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	16,100	(150)	1,728	10.7%	14,372	(24,117)
Internal Service Fees	656,200	-	389,051	0.0%	(389,051)	493,100	286,300	42,107	292,336	102.1%	(6,036)	(96,716)
All Other Expenses	1,295,500	-	753,101	0.0%	(753,101)	1,330,600	770,700	7,951	666,399	86.5%	104,301	(86,702)
Total Other Expenses	2,108,000	-	1,245,855	0.0%	(1,245,855)	2,887,100	1,673,000	54,060	1,012,082	60.5%	660,918	(233,773)
TOTAL OPERATING EXPENSE	68,200	-	-	0.0%	-	68,200	39,200	-	-	100.0%	39,200	-
TRANSFERS TO OTHER FUNDS	68,200	-	-	0.0%	-	68,200	39,200	-	-	100.0%	39,200	-
Total Expenditures and Transfer	12,787,100	-	7,522,647	0.0%	(7,522,647)	15,217,900	9,268,800	1,461,511	8,254,972	89.1%	1,013,828	732,325
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,500	-	-	0.0%	-	1,500	700	406	406	58.0%	294	406
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	-	3,341	0.0%	(3,341)	21,700	12,600	788	46,619	370.0%	(34,019)	43,278
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	495,400	-	312,626	0.0%	(312,626)	495,400	288,400	(123)	163,074	56.5%	125,326	(149,552)
Total Program Revenue	518,600	-	315,967	0.0%	(315,967)	518,600	301,700	1,072	210,099	69.6%	91,601	(105,868)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	301,700	1,072	210,099	69.6%	91,601	(105,868)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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	-	117,413	0.0%	(117,413)	249,000	153,400	24,314	129,220	84.2%	24,180	11,808
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	-	30,362	0.0%	(30,362)	48,400	29,500	6,601	33,524	113.6%	(4,024)	3,163
Total Personnel Expenses	595,100	-	144,185	0.0%	(144,185)	298,400	183,900	30,915	158,073	86.0%	25,827	13,888
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,700	-	1,996	0.0%	(1,996)	11,700	6,300	225	1,515	24.1%	4,785	(481)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	10,400	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	43,600	-	-	0.0%	-	600	-	-	-	0.0%	-	-
All Other Expenses	66,900	-	2,505	0.0%	(2,505)	9,700	3,500	-	1,278	36.5%	2,222	(1,227)
Total Other Expenses	137,600	-	4,501	0.0%	(4,501)	22,000	9,800	225	2,793	28.5%	7,007	(1,708)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	732,700	-	148,685	0.0%	(148,685)	320,400	193,700	31,140	160,866	83.0%	32,834	12,180
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	8,844	0.0%	(8,844)	-	-	(45)	1,143	0.0%	(1,143)	(7,701)
Total Program Revenue	-	-	8,844	0.0%	(8,844)	-	-	(45)	1,143	0.0%	(1,143)	(7,701)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local 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	-	5,500	0.0%	(5,500)	320,400	186,200	203	1,498	0.8%	184,702	(4,002)
Total Non-Program Revenue	732,700	-	5,500	0.0%	(5,500)	320,400	186,200	203	1,498	0.8%	184,702	(4,002)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	732,700	-	14,344	0.0%	(14,344)	320,400	186,200	157	2,641	1.4%	183,559	(11,703)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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	4,900	-	2,508	51.2%	2,392	(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	25,900	-	-	100.0%	25,900	-
Total Other Expenses	57,500	-	6,500	0.0%	(6,500)	57,500	30,800	-	2,508	8.1%	28,292	(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	30,800	-	2,508	8.1%	28,292	(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	-	-	6,371	0.0%	(6,371)	-	-	644	4,924	0.0%	(4,924)	(1,448)
Total Program Revenue	-	-	6,371	0.0%	(6,371)	-	-	644	4,924	0.0%	(4,924)	(1,448)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local 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	-	3,393	0.0%	(3,393)	57,500	32,900	607	3,839	11.7%	29,061	446
Total Non-Program Revenue	57,500	-	3,393	0.0%	(3,393)	57,500	32,900	607	3,839	11.7%	29,061	446
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	57,500	-	9,764	0.0%	(9,764)	57,500	32,900	1,251	8,763	26.6%	24,137	(1,001)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,000	-	-	0.0%	-	2,000	700	-	-	100.0%	700	-
Total Other Expenses	2,000	-	-	0.0%	-	2,000	700	-	-	100.0%	700	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS												
Total Expenditures and Transfer	2,000	-	-	0.0%	-	2,000	700	-	-	100.0%	700	-
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	-	-	1,347	0.0%	(1,347)	-	-	306	2,234	0.0%	(2,234)	888
Total Program Revenue	-	-	1,347	0.0%	(1,347)	-	-	306	2,234	0.0%	(2,234)	888
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local 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	700	-	44,575	6,367.9%	(43,875)	27,362
Total Non-Program Revenue	2,000	-	17,213	0.0%	(17,213)	2,000	700	-	44,575	6,367.9%	(43,875)	27,362
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER												
Total Revenue and Transfers	2,000	-	18,560	0.0%	(18,560)	2,000	700	306	46,810	6,687.1%	(46,110)	28,250

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

1019 District Attorney
32219 - District Attorney Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	214,400	-	134,154	0.0%	(134,154)	-	-	21,279	113,311	0.0%	(113,311)	(20,843)
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	-	42,707	0.0%	(42,707)	-	-	6,636	34,796	0.0%	(34,796)	(7,912)
Total Personnel Expenses	320,400	-	171,376	0.0%	(171,376)	-	-	27,916	142,766	0.0%	(142,766)	(28,609)
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	-	171,376	0.0%	(171,376)	-	-	27,916	142,766	0.0%	(142,766)	(28,609)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	252,200	-	119,821	0.0%	(119,821)	-	-	-	77,801	0.0%	(77,801)	(42,020)
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	-	119,821	0.0%	(119,821)	-	-	-	77,801	0.0%	(77,801)	(42,020)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	68,200	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	320,400	-	119,821	0.0%	(119,821)	-	-	-	77,801	0.0%	(77,801)	(42,020)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**1021 Public Defender
10101 - GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	10,100,000	-	5,612,876	0.0%	(5,612,876)	11,849,500	7,292,600	1,267,173	6,629,374	90.9%	663,226	1,016,498
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(38,000)	-	67,200	0.0%	(67,200)	28,000	28,000	-	(8,075)	-28.8%	36,075	(75,275)
Fringe Benefits	2,982,000	-	1,821,044	0.0%	(1,821,044)	3,521,500	2,165,200	423,782	2,129,398	98.3%	35,802	308,355
Total Personnel Expenses	13,044,000	-	7,501,120	0.0%	(7,501,120)	15,399,000	9,485,800	1,690,954	8,750,698	92.3%	735,102	1,249,578
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	145,300	-	26,716	0.0%	(26,716)	120,000	58,100	(119)	23,488	40.4%	34,612	(3,229)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,500	-	475	0.0%	(475)	2,500	700	-	-	100.0%	700	(475)
Internal Service Fees	237,600	-	145,866	0.0%	(145,866)	339,800	194,600	28,820	200,443	103.0%	(5,843)	54,577
All Other Expenses	193,900	-	81,679	0.0%	(81,679)	2,004,200	1,142,400	131,502	1,019,328	89.2%	123,072	937,649
Total Other Expenses	579,300	-	254,736	0.0%	(254,736)	2,466,500	1,395,800	160,204	1,243,258	89.1%	152,542	988,522
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	13,623,300	-	7,755,856	0.0%	(7,755,856)	17,865,500	10,881,600	1,851,158	9,993,956	91.8%	887,644	2,238,100
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	1,675,800	739,225	2,217,675	132.3%	(541,875)	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	1,675,800	739,225	2,217,675	132.3%	(541,875)	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	1,675,800	739,225	2,217,675	132.3%	(541,875)	62,550

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	1,360,667	0.0%	(1,360,667)	2,620,600	1,612,300	296,869	1,528,967	94.8%	83,333	168,300
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(12,700)	-	19,549	0.0%	(19,549)	13,500	13,500	217	5,132	38.0%	8,368	(14,417)
Fringe Benefits	731,800	-	479,206	0.0%	(479,206)	1,045,100	642,800	106,311	539,946	84.0%	102,854	60,740
Total Personnel Expenses	2,974,000	-	1,859,422	0.0%	(1,859,422)	3,679,200	2,268,600	403,398	2,074,045	91.4%	194,555	214,623
Other Expenses:												
Utilities	400	-	209	0.0%	(209)	400	-	30	209	0.0%	(209)	0
Professional & Purchased Services	254,200	-	440	0.0%	(440)	13,000	7,000	48	938	13.4%	6,062	498
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	110,700	-	65,968	0.0%	(65,968)	121,800	70,000	10,479	73,124	104.5%	(3,124)	7,157
All Other Expenses	(6,100)	-	7,043	0.0%	(7,043)	16,900	9,100	(1,575)	8,592	94.4%	508	1,549
Total Other Expenses	359,200	-	73,660	0.0%	(73,660)	152,100	86,100	8,982	82,864	96.2%	3,236	9,204
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,333,200	-	1,933,082	0.0%	(1,933,082)	3,831,300	2,354,700	412,379	2,156,909	91.6%	197,791	223,827
PROGRAM REVENUE:												
Charges, Commissions, & Fees	297,700	-	123,827	0.0%	(123,827)	297,700	114,600	19,274	108,650	94.8%	5,950	(15,177)
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	-	123,827	0.0%	(123,827)	297,700	114,600	19,274	108,650	94.8%	5,950	(15,177)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	54,000	-	19,061	0.0%	(19,061)	51,800	29,400	45	2,574	8.8%	26,826	(16,487)
Total Non-Program Revenue	54,000	-	19,061	0.0%	(19,061)	51,800	29,400	45	2,574	8.8%	26,826	(16,487)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	351,700	-	142,888	0.0%	(142,888)	349,500	144,000	19,319	111,224	77.2%	32,776	(31,664)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

1022 Juvenile Court Clerk

30122 - Juvenile Court Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	-	1,070	0.0%	(1,070)	2,000	700	-	1,877	268.2%	(1,177)	807
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	-	4,189	0.0%	(4,189)	7,500	4,200	-	1,493	35.5%	2,707	(2,696)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	13,100	-	106	0.0%	(106)	7,400	4,200	-	98	2.3%	4,102	(8)
Total Other Expenses	24,600	-	5,366	0.0%	(5,366)	16,900	9,100	-	3,468	38.1%	5,632	(1,897)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	24,600	-	5,366	0.0%	(5,366)	16,900	9,100	-	3,468	38.1%	5,632	(1,897)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	11,600	-	4,892	0.0%	(4,892)	11,600	6,300	690	4,094	65.0%	2,206	(798)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	170	0.0%	(170)	-	-	12	84	0.0%	(84)	(86)
Total Program Revenue	11,600	-	5,062	0.0%	(5,062)	11,600	6,300	702	4,178	66.3%	2,122	(884)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	5,062	0.0%	(5,062)	11,600	6,300	702	4,178	66.3%	2,122	(884)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	1,414,610	0.0%	(1,414,610)	2,380,600	1,464,900	220,845	1,213,200	82.8%	251,700	(201,409)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	30,700	-	28,657	0.0%	(28,657)	31,700	31,100	954	17,430	56.0%	13,670	(11,227)
Fringe Benefits	888,800	-	562,091	0.0%	(562,091)	787,400	485,100	91,044	494,824	102.0%	(9,724)	(67,267)
Total Personnel Expenses	3,441,800	-	2,005,358	0.0%	(2,005,358)	3,199,700	1,981,100	312,844	1,725,454	87.1%	255,646	(279,904)
Other Expenses:												
Utilities	300	-	139	0.0%	(139)	300	-	20	139	0.0%	(139)	0
Professional & Purchased Services	7,700	-	1,976	0.0%	(1,976)	7,700	3,500	560	3,492	99.8%	8	1,516
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	83,200	-	7,817	0.0%	(7,817)	18,700	9,800	1,025	7,528	76.8%	2,272	(289)
Internal Service Fees	195,400	-	128,058	0.0%	(128,058)	404,200	234,500	34,827	240,930	102.7%	(6,430)	112,872
All Other Expenses	100,800	-	56,588	0.0%	(56,588)	140,400	78,400	5,752	75,599	96.4%	2,801	19,012
Total Other Expenses	387,400	-	194,579	0.0%	(194,579)	571,300	326,200	42,184	327,689	100.5%	(1,489)	133,110
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,829,200	-	2,199,937	0.0%	(2,199,937)	3,771,000	2,307,300	355,027	2,053,143	89.0%	254,157	(146,793)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	400,000	-	200,000	0.0%	(200,000)	1,000,000	384,800	-	3,520,272	914.8%	(3,135,472)	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	384,800	-	3,520,272	914.8%	(3,135,472)	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	-	1,453,105	0.0%	(1,453,105)	2,833,800	1,650,600	343,561	1,918,678	116.2%	(268,078)	465,574
Total Non-Program Revenue	2,537,500	-	1,453,105	0.0%	(1,453,105)	2,833,800	1,650,600	343,561	1,918,678	116.2%	(268,078)	465,574
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,937,500	-	1,653,105	0.0%	(1,653,105)	3,833,800	2,035,400	343,561	5,438,950	267.2%	(3,403,550)	3,785,846

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**1024 Criminal Court Clerk
10101 - GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	6,331,500	-	3,725,597	0.0%	(3,725,597)	6,900,800	4,247,100	771,314	4,131,933	97.3%	115,167	406,336
Overtime	4,000	-	2,273	0.0%	(2,273)	5,600	3,200	3,043	5,066	158.3%	(1,866)	2,794
All Other Salary Codes	(77,900)	-	70,899	0.0%	(70,899)	35,000	35,000	-	7,204	20.6%	27,796	(63,694)
Fringe Benefits	2,167,900	-	1,349,442	0.0%	(1,349,442)	2,283,600	1,405,500	278,196	1,456,932	103.7%	(51,432)	107,490
Total Personnel Expenses	8,425,500	-	5,148,210	0.0%	(5,148,210)	9,225,000	5,690,800	1,052,553	5,601,135	98.4%	89,665	452,925
Other Expenses:												
Utilities	800	-	418	0.0%	(418)	800	-	60	418	0.0%	(418)	0
Professional & Purchased Services	17,000	-	3,251	0.0%	(3,251)	25,900	13,300	1,038	7,593	57.1%	5,707	4,343
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,700	-	-	0.0%	-	1,200	700	-	20	2.9%	680	20
Internal Service Fees	375,400	-	219,982	0.0%	(219,982)	333,200	193,200	28,260	195,806	101.3%	(2,606)	(24,176)
All Other Expenses	109,800	-	67,725	0.0%	(67,725)	107,600	59,500	11,989	67,561	113.5%	(8,061)	(164)
Total Other Expenses	504,700	-	291,375	0.0%	(291,375)	468,700	266,700	41,346	271,399	101.8%	(4,699)	(19,976)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	8,930,200	-	5,439,585	0.0%	(5,439,585)	9,693,700	5,957,500	1,093,900	5,872,534	98.6%	84,966	432,950
PROGRAM REVENUE:												
Charges, Commissions, & Fees	815,000	-	414,329	0.0%	(414,329)	814,000	313,200	57,736	433,365	138.4%	(120,165)	19,037
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	680,000	-	360,493	0.0%	(360,493)	700,000	408,100	74,233	494,407	121.1%	(86,307)	133,914
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	900	0.0%	(900)	-	-	-	1,121	0.0%	(1,121)	221
Total Program Revenue	1,495,000	-	775,722	0.0%	(775,722)	1,514,000	721,300	131,969	928,893	128.8%	(207,593)	153,171
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	796,700	-	284,602	0.0%	(284,602)	701,700	405,300	53,926	323,917	79.9%	81,383	39,316
Total Non-Program Revenue	796,700	-	284,602	0.0%	(284,602)	701,700	405,300	53,926	323,917	79.9%	81,383	39,316
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,291,700	-	1,060,324	0.0%	(1,060,324)	2,215,700	1,126,600	185,895	1,252,811	111.2%	(126,211)	192,487

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

1024 Criminal Court Clerk

30034 - Criminal Ct Clerk Computerization

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,000	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	210,900	-	17,863	0.0%	(17,863)	215,900	124,600	-	12,049	9.7%	112,551	(5,814)
Total Other Expenses	215,900	-	17,863	0.0%	(17,863)	215,900	124,600	-	12,049	9.7%	112,551	(5,814)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	215,900	-	17,863	0.0%	(17,863)	215,900	124,600	-	12,049	9.7%	112,551	(5,814)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	26,000	-	12,807	0.0%	(12,807)	26,000	14,700	1,990	14,241	96.9%	459	1,434
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	8,898	0.0%	(8,898)	-	-	912	7,009	0.0%	(7,009)	(1,890)
Total Program Revenue	26,000	-	21,705	0.0%	(21,705)	26,000	14,700	2,902	21,250	144.6%	(6,550)	(455)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	21,705	0.0%	(21,705)	26,000	14,700	2,902	21,250	144.6%	(6,550)	(455)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

1024 Criminal Court Clerk

33024 - Criminal Court Clerk Victims Assistance

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,500	-	22,154	0.0%	(22,154)	50,500	28,000	-	30,658	109.5%	(2,658)	8,504
Total Other Expenses	50,500	-	22,154	0.0%	(22,154)	50,500	28,000	-	30,658	109.5%	(2,658)	8,504
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	50,500	-	22,154	0.0%	(22,154)	50,500	28,000	-	30,658	109.5%	(2,658)	8,504
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	303	0.0%	(303)	-	-	17	253	0.0%	(253)	(50)
Total Program Revenue	-	-	303	0.0%	(303)	-	-	17	253	0.0%	(253)	(50)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local 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	-	25,200	0.0%	(25,200)	50,000	28,000	3,567	26,437	94.4%	1,563	1,237
Total Non-Program Revenue	50,500	-	25,200	0.0%	(25,200)	50,000	28,000	3,567	26,437	94.4%	1,563	1,237
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	50,500	-	25,502	0.0%	(25,502)	50,000	28,000	3,584	26,689	95.3%	1,311	1,187

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	660,814	0.0%	(660,814)	1,450,300	849,600	126,735	683,914	80.5%	165,686	23,100
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(14,600)	-	10,846	0.0%	(10,846)	15,200	13,200	1,065	6,167	46.7%	7,033	(4,679)
Fringe Benefits	424,900	-	236,246	0.0%	(236,246)	434,500	267,700	51,177	264,224	98.7%	3,476	27,978
Total Personnel Expenses	1,789,500	-	907,905	0.0%	(907,905)	1,900,000	1,130,500	178,977	954,304	84.4%	176,196	46,399
Other Expenses:												
Utilities	200	-	70	0.0%	(70)	200	-	10	70	0.0%	(70)	0
Professional & Purchased Services	11,900	-	7,409	0.0%	(7,409)	25,200	14,000	-	2,512	17.9%	11,488	(4,897)
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	171,500	-	124,768	72.8%	46,732	(9,840)
Internal Service Fees	55,900	-	32,624	0.0%	(32,624)	54,200	30,800	4,689	32,239	104.7%	(1,439)	(385)
All Other Expenses	26,700	-	11,759	0.0%	(11,759)	52,400	28,000	-	7,023	25.1%	20,977	(4,736)
Total Other Expenses	385,400	-	186,470	0.0%	(186,470)	427,700	244,300	4,699	166,612	68.2%	77,688	(19,858)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,174,900	-	1,094,375	0.0%	(1,094,375)	2,327,700	1,374,800	183,676	1,120,916	81.5%	253,884	26,541
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,532,500	-	704,049	0.0%	(704,049)	1,698,500	653,700	-	707,636	108.3%	(53,936)	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	653,700	-	707,636	108.3%	(53,936)	3,587
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	587,100	-	273,839	0.0%	(273,839)	774,700	296,800	46,577	290,485	97.9%	6,315	16,646
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	42,300	-	30,453	0.0%	(30,453)	48,600	28,000	3,598	29,493	105.3%	(1,493)	(960)
Total Non-Program Revenue	629,400	-	304,292	0.0%	(304,292)	823,300	324,800	50,176	319,978	98.5%	4,822	15,686
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,161,900	-	1,008,342	0.0%	(1,008,342)	2,521,800	978,500	50,176	1,027,614	105.0%	(49,114)	19,272

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**1026 Juvenile Court
10101 - GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	7,470,000	-	3,840,530	0.0%	(3,840,530)	8,501,800	5,230,900	800,079	4,216,548	80.6%	1,014,352	376,018
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(206,700)	-	62,334	0.0%	(62,334)	56,500	56,500	1,866	29,965	53.0%	26,535	(32,369)
Fringe Benefits	2,359,700	-	1,326,906	0.0%	(1,326,906)	2,663,000	1,637,600	279,786	1,437,399	87.8%	200,201	110,493
Total Personnel Expenses	9,623,000	-	5,229,770	0.0%	(5,229,770)	11,221,300	6,925,000	1,081,731	5,683,912	82.1%	1,241,088	454,142
Other Expenses:												
Utilities	700	-	418	0.0%	(418)	700	-	60	196	0.0%	(196)	(222)
Professional & Purchased Services	7,800,900	-	4,465,022	0.0%	(4,465,022)	8,086,500	4,711,700	999,806	4,343,357	92.2%	368,343	(121,665)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	8,500	-	36,421	0.0%	(36,421)	52,500	29,400	1,344	17,412	59.2%	11,988	(19,009)
Internal Service Fees	351,200	-	215,930	0.0%	(215,930)	396,500	221,200	34,820	238,969	108.0%	(17,769)	23,039
All Other Expenses	131,200	-	59,518	0.0%	(59,518)	137,900	63,700	7,942	65,626	103.0%	(1,926)	6,108
Total Other Expenses	8,292,500	-	4,777,309	0.0%	(4,777,309)	8,674,100	5,026,000	1,043,972	4,665,559	92.8%	360,441	(111,750)
TOTAL OPERATING EXPENSE	787,400	-	327,916	0.0%	(327,916)	787,400	457,800	51,104	402,667	88.0%	55,133	74,752
TRANSFERS TO OTHER FUNDS	787,400	-	327,916	0.0%	(327,916)	787,400	457,800	51,104	402,667	88.0%	55,133	74,752
Total Expenditures and Transfer	18,702,900	-	10,334,995	0.0%	(10,334,995)	20,682,800	12,408,800	2,176,807	10,752,139	86.6%	1,656,661	417,144
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	8,420	0.0%	(8,420)	-	-	1,527	7,598	0.0%	(7,598)	(822)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(10,776)	0.0%	10,776	-	-	(1,033)	(9,221)	0.0%	9,221	1,555
Total Program Revenue	-	-	(2,356)	0.0%	2,356	-	-	494	(1,623)	0.0%	1,623	733
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	-	(2,356)	0.0%	2,356	-	-	494	(1,623)	0.0%	1,623	733

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	1,030,925	0.0%	(1,030,925)	1,914,500	1,177,500	213,660	1,115,018	94.7%	62,482	84,093
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	9,400	-	(19,895)	0.0%	19,895	12,000	12,000	4,103	(35,846)	-298.7%	47,846	(15,950)
Fringe Benefits	690,300	-	354,607	0.0%	(354,607)	764,900	469,400	75,919	391,832	83.5%	77,568	37,225
Total Personnel Expenses	2,460,400	-	1,365,637	0.0%	(1,365,637)	2,691,400	1,658,900	293,682	1,471,005	88.7%	187,895	105,368
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	152,600	-	21,941	0.0%	(21,941)	141,200	78,400	-	51,646	65.9%	26,754	29,704
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	55,900	-	68,679	0.0%	(68,679)	148,700	83,300	11,111	83,216	99.9%	84	14,537
All Other Expenses	320,300	-	63,899	0.0%	(63,899)	199,400	107,800	11,475	99,517	92.3%	8,283	35,618
Total Other Expenses	528,800	-	154,520	0.0%	(154,520)	489,300	269,500	22,586	234,379	87.0%	35,121	79,859
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	-	1,520,157	0.0%	(1,520,157)	3,180,700	1,928,400	316,268	1,705,384	88.4%	223,016	185,227
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	877,800	-	544,385	62.0%	333,415	(82,739)
State Direct	874,800	-	309,211	0.0%	(309,211)	887,800	515,900	157,212	485,738	94.2%	30,162	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	1,393,700	157,212	1,030,122	73.9%	363,578	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	457,800	51,104	402,667	88.0%	55,133	74,752
Total Revenue and Transfers	2,989,200	-	1,264,251	0.0%	(1,264,251)	3,180,700	1,851,500	208,316	1,432,789	77.4%	418,711	168,539

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	6,461,660	0.0%	(6,461,660)	12,728,900	7,832,200	1,318,809	6,769,509	86.4%	1,062,691	307,849
Overtime	900	-	-	0.0%	-	900	200	-	-	100.0%	200	-
All Other Salary Codes	125,900	-	104,657	0.0%	(104,657)	125,900	101,000	5,504	64,390	63.8%	36,610	(40,267)
Fringe Benefits	3,498,300	-	2,092,016	0.0%	(2,092,016)	3,858,600	2,374,100	428,433	2,217,482	93.4%	156,618	125,466
Total Personnel Expenses	15,016,700	-	8,658,334	0.0%	(8,658,334)	16,714,300	10,307,500	1,752,746	9,051,381	87.8%	1,256,119	393,048
Other Expenses:												
Utilities	2,700	-	1,602	0.0%	(1,602)	2,700	700	229	1,602	228.9%	(902)	0
Professional & Purchased Services	689,200	-	75,773	0.0%	(75,773)	687,900	396,200	13,577	99,736	25.2%	296,464	23,963
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	57,100	-	38,422	0.0%	(38,422)	56,200	32,200	-	36,628	113.8%	(4,428)	(1,793)
Internal Service Fees	402,600	-	248,092	0.0%	(248,092)	542,100	312,900	46,937	325,471	104.0%	(12,571)	77,379
All Other Expenses	404,800	-	127,173	0.0%	(127,173)	632,500	354,900	20,269	158,288	44.6%	196,612	31,115
Total Other Expenses	1,556,400	-	491,062	0.0%	(491,062)	1,921,400	1,096,900	81,012	621,725	56.7%	475,175	130,663
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	16,573,100	-	9,149,396	0.0%	(9,149,396)	18,635,700	11,404,400	1,833,758	9,673,107	84.8%	1,731,293	523,711
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	-	-	(6,041)	0.0%	6,041	-	-	(1,228)	(7,163)	0.0%	7,163	(1,123)
Total Program Revenue	-	-	(6,041)	0.0%	6,041	-	-	(1,228)	(7,163)	0.0%	7,163	(1,123)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local 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	-	512,409	0.0%	(512,409)	755,000	439,600	91,689	594,391	135.2%	(154,791)	81,982
Total Non-Program Revenue	760,000	-	512,409	0.0%	(512,409)	755,000	439,600	91,689	594,391	135.2%	(154,791)	81,982
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	760,000	-	506,369	0.0%	(506,369)	755,000	439,600	90,461	587,228	133.6%	(147,628)	80,859

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	700	-	200	28.6%	500	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	1,400	-	-	100.0%	1,400	-
Total Other Expenses	5,300	-	200	0.0%	(200)	5,300	2,100	-	200	9.5%	1,900	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	2,100	-	200	9.5%	1,900	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	-	-	2,215	0.0%	(2,215)	-	-	229	1,740	0.0%	(1,740)	(475)
Total Program Revenue	-	-	2,215	0.0%	(2,215)	-	-	229	1,740	0.0%	(1,740)	(475)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local 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	-	1,760	0.0%	(1,760)	5,300	2,800	253	1,745	62.3%	1,055	(14)
Total Non-Program Revenue	5,300	-	1,760	0.0%	(1,760)	5,300	2,800	253	1,745	62.3%	1,055	(14)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	5,300	-	3,975	0.0%	(3,975)	5,300	2,800	483	3,485	124.5%	(685)	(489)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	14,000	-	4,899	35.0%	9,101	5,089
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	200	-	-	0.0%	-	200	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	36,500	-	(11,108)	0.0%	11,108	26,500	9,800	761	2,574	26.3%	7,227	13,682
Total Other Expenses	52,800	-	(11,298)	0.0%	11,298	52,800	23,800	761	7,472	31.4%	16,328	18,770
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	52,800	-	(11,298)	0.0%	11,298	52,800	23,800	761	7,472	31.4%	16,328	18,770
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	-	27,729	0.0%	(27,729)	52,800	30,800	4,237	30,669	99.6%	131	2,940
Total Non-Program Revenue	52,800	-	27,729	0.0%	(27,729)	52,800	30,800	4,237	30,669	99.6%	131	2,940
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	52,800	-	27,729	0.0%	(27,729)	52,800	30,800	4,237	30,669	99.6%	131	2,940

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	162,613	0.0%	(162,613)	288,800	177,800	42,703	182,652	102.7%	(4,852)	20,038
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,100	-	(8,325)	0.0%	8,325	5,100	3,200	-	(7,329)	-229.0%	10,529	996
Fringe Benefits	66,500	-	63,847	0.0%	(63,847)	90,200	54,600	13,203	60,614	111.0%	(6,014)	(3,233)
Total Personnel Expenses	315,200	-	218,136	0.0%	(218,136)	384,100	235,600	55,906	235,937	100.1%	(337)	17,801
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	175,700	-	113,041	0.0%	(113,041)	288,500	165,200	38,810	102,954	62.3%	62,247	(10,088)
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	6,844	0.0%	(6,844)	6,844
All Other Expenses	378,300	-	120,115	0.0%	(120,115)	381,800	218,400	(19,219)	24,312	11.1%	194,088	(95,803)
Total Other Expenses	554,000	-	233,156	0.0%	(233,156)	670,300	383,600	20,603	134,109	35.0%	249,491	(99,047)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	869,200	-	451,292	0.0%	(451,292)	1,054,400	619,200	76,509	370,045	59.8%	249,155	(81,246)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	329,200	-	156,221	0.0%	(156,221)	513,400	298,900	43,478	121,081	40.5%	177,819	(35,140)
State Direct	372,000	-	29,790	0.0%	(29,790)	372,000	217,000	45,931	57,845	26.7%	159,155	28,055
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	168,000	-	33,582	0.0%	(33,582)	169,000	98,000	-	-	100.0%	98,000	(33,582)
Total Program Revenue	869,200	-	219,593	0.0%	(219,593)	1,054,400	613,900	89,409	178,926	29.1%	434,974	(40,666)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	219,593	0.0%	(219,593)	1,054,400	613,900	89,409	178,926	29.1%	434,974	(40,666)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	-	(261)	0.0%	261	-	-	57	421	0.0%	(421)	682
Total Program Revenue	-	-	(261)	0.0%	261	-	-	57	421	0.0%	(421)	682
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,700	-	844	0.0%	(844)	2,700	1,400	104	1,226	87.6%	174	383
Total Non-Program Revenue	2,700	-	844	0.0%	(844)	2,700	1,400	104	1,226	87.6%	174	383
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,700	-	583	0.0%	(583)	2,700	1,400	160	1,647	117.7%	(247)	1,064

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	5,471,576	0.0%	(5,471,576)	9,969,500	6,135,100	1,104,914	5,853,533	95.4%	281,567	381,958
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	54,800	-	133,238	0.0%	(133,238)	233,000	152,900	16,700	101,345	66.3%	51,555	(31,893)
Fringe Benefits	2,806,200	-	1,813,550	0.0%	(1,813,550)	3,144,500	1,935,600	375,003	1,941,752	100.3%	(6,152)	128,203
Total Personnel Expenses	12,100,700	-	7,418,363	0.0%	(7,418,363)	13,347,000	8,223,600	1,496,616	7,896,631	96.0%	326,969	478,268
Other Expenses:												
Utilities	2,800	-	1,164	0.0%	(1,164)	2,800	1,400	149	1,045	74.6%	355	(119)
Professional & Purchased Services	22,400	-	4,243	0.0%	(4,243)	21,400	10,500	1,160	7,083	67.5%	3,417	2,840
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	-	340,856	0.0%	(340,856)	730,000	424,200	60,922	426,576	100.6%	(2,376)	85,720
All Other Expenses	391,000	-	308,026	0.0%	(308,026)	439,000	248,500	6,088	370,570	149.1%	(122,070)	62,544
Total Other Expenses	977,300	-	654,590	0.0%	(654,590)	1,193,700	684,600	68,319	808,858	118.2%	(124,258)	154,268
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	13,078,000	-	8,072,953	0.0%	(8,072,953)	14,540,700	8,908,200	1,564,935	8,705,489	97.7%	202,711	632,536
PROGRAM REVENUE:												
Charges, Commissions, & Fees	11,500	-	4,900	0.0%	(4,900)	11,500	6,300	175	3,115	49.4%	3,185	(1,785)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(5,009)	0.0%	5,009	-	-	1,303	10,089	0.0%	(10,089)	15,098
Total Program Revenue	11,500	-	(109)	0.0%	109	11,500	6,300	1,478	13,204	209.6%	(6,904)	13,313
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	11,500	-	(109)	0.0%	109	11,500	6,300	1,478	13,204	209.6%	(6,904)	13,313

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	69,700	-	-	100.0%	69,700	(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	-	114	0.0%	(114)	10,200	5,700	-	21	0.4%	5,679	(93)
Total Personnel Expenses	225,900	-	358	0.0%	(358)	124,000	75,400	-	19	0.0%	75,381	(338)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	13,253	0.0%	(13,253)	-	-	560	1,680	0.0%	(1,680)	(11,573)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	5,000	-	-	0.0%	-	5,000	2,800	-	-	100.0%	2,800	-
All Other Expenses	12,000	-	3,154	0.0%	(3,154)	12,000	4,900	-	753	15.4%	4,147	(2,401)
Total Other Expenses	17,000	-	16,407	0.0%	(16,407)	17,000	7,700	560	2,433	31.6%	5,267	(13,974)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	242,900	-	16,764	0.0%	(16,764)	141,000	83,100	560	2,452	3.0%	80,648	(14,312)
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	-	74,176	0.0%	(74,176)	112,400	63,700	6,929	59,583	93.5%	4,117	(14,593)
Total Non-Program Revenue	180,400	-	74,176	0.0%	(74,176)	112,400	63,700	6,929	59,583	93.5%	4,117	(14,593)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	180,400	-	74,176	0.0%	(74,176)	112,400	63,700	6,929	59,583	93.5%	4,117	(14,593)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	1,384,669	0.0%	(1,384,669)	2,208,100	1,724,200	230,956	1,287,360	74.7%	436,840	(97,310)
Overtime	-	-	24,752	0.0%	(24,752)	-	-	995	36,649	0.0%	(36,649)	11,897
All Other Salary Codes	11,400	-	(51,591)	0.0%	51,591	4,600	4,600	-	(66,547)	-1,446.7%	71,147	(14,956)
Fringe Benefits	749,100	-	465,216	0.0%	(465,216)	751,300	618,600	81,201	442,683	71.6%	175,917	(22,533)
Total Personnel Expenses	3,172,900	-	1,823,047	0.0%	(1,823,047)	2,964,000	2,347,400	313,152	1,700,145	72.4%	647,255	(122,902)
Other Expenses:												
Utilities	600	-	1,304	0.0%	(1,304)	-	-	-	-	0.0%	-	(1,304)
Professional & Purchased Services	78,800	-	31,064	0.0%	(31,064)	72,600	68,400	4,125	28,912	42.3%	39,488	(2,152)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,000	-	1,551	0.0%	(1,551)	3,000	1,400	-	1,004	71.7%	396	(547)
Internal Service Fees	40,000	-	39,909	0.0%	(39,909)	41,400	30,400	3,532	23,166	76.2%	7,234	(16,743)
All Other Expenses	362,100	-	151,825	0.0%	(151,825)	316,000	238,000	22,965	148,112	62.2%	89,888	(3,713)
Total Other Expenses	484,500	-	225,654	0.0%	(225,654)	433,000	338,200	30,622	201,194	59.5%	137,006	(24,460)
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	-	2,048,700	0.0%	(2,048,700)	3,397,000	2,685,600	343,774	1,901,339	70.8%	784,261	(147,362)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	60,000	-	22,005	0.0%	(22,005)	60,000	35,000	-	20,133	57.5%	14,867	(1,872)
State Direct	3,521,800	-	1,400,456	0.0%	(1,400,456)	3,337,000	2,602,600	8,297	1,371,652	52.7%	1,230,949	(28,804)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	3,581,800	-	1,422,461	0.0%	(1,422,461)	3,397,000	2,637,600	8,297	1,391,784	52.8%	1,245,816	(30,677)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local 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	-	11,934	0.0%	(11,934)	-	-	1,501	14,511	0.0%	(14,511)	2,577
Total Non-Program Revenue	75,600	-	11,934	0.0%	(11,934)	-	-	1,501	14,511	0.0%	(14,511)	2,577
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	3,657,400	-	1,434,395	0.0%	(1,434,395)	3,397,000	2,637,600	9,798	1,406,295	53.3%	1,231,305	(28,100)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	1,591,226	0.0%	(1,591,226)	3,062,400	1,884,600	329,638	1,775,193	94.2%	109,407	183,967
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	8,000	-	17,715	0.0%	(17,715)	8,000	8,000	-	(691)	-8.6%	8,691	(18,406)
Fringe Benefits	803,700	-	493,195	0.0%	(493,195)	905,800	557,300	103,831	541,641	97.2%	15,659	48,446
Total Personnel Expenses	3,455,600	-	2,102,136	0.0%	(2,102,136)	3,976,200	2,449,900	433,469	2,316,143	94.5%	133,757	214,007
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	8,500	-	16,762	0.0%	(16,762)	8,500	4,200	-	-	100.0%	4,200	(16,762)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,000	-	-	0.0%	-	1,000	-	-	-	0.0%	-	-
Internal Service Fees	1,360,600	-	794,191	0.0%	(794,191)	2,122,500	1,237,600	176,980	1,238,571	100.1%	(971)	444,380
All Other Expenses	767,100	-	132,766	0.0%	(132,766)	1,327,500	772,800	8,614	116,371	15.1%	656,429	(16,395)
Total Other Expenses	2,137,200	-	943,720	0.0%	(943,720)	3,459,500	2,014,600	185,595	1,354,942	67.3%	659,658	411,223
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	5,592,800	-	3,045,855	0.0%	(3,045,855)	7,435,700	4,464,500	619,064	3,671,085	82.2%	793,415	625,230
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 January 31, 2026

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	-	43,138,623	0.0%	(43,138,623)	79,821,800	45,938,800	9,204,348	46,326,920	100.8%	(388,120)	3,188,298
Overtime	3,653,000	-	2,400,182	0.0%	(2,400,182)	3,653,000	2,246,800	873,781	3,576,203	159.2%	(1,329,403)	1,176,021
All Other Salary Codes	1,636,500	-	1,490,712	0.0%	(1,490,712)	1,622,900	1,170,200	233,647	1,419,487	121.3%	(249,287)	(71,225)
Fringe Benefits	25,915,000	-	15,896,398	0.0%	(15,896,398)	28,056,300	16,581,500	3,592,639	17,532,040	105.7%	(950,540)	1,635,642
Total Personnel Expenses	99,355,700	-	62,925,915	0.0%	(62,925,915)	113,154,000	65,937,300	13,904,415	68,854,650	104.4%	(2,917,350)	5,928,735
Other Expenses:												
Utilities	2,912,400	-	2,028,037	0.0%	(2,028,037)	3,135,200	1,705,900	346,097	2,203,897	129.2%	(497,997)	175,860
Professional & Purchased Services	12,372,800	-	9,239,572	0.0%	(9,239,572)	14,406,200	8,096,900	888,688	10,074,882	124.4%	(1,977,982)	835,310
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	324,500	-	1,619,040	0.0%	(1,619,040)	849,200	194,600	108,888	554,049	284.7%	(359,449)	(1,064,991)
Internal Service Fees	3,110,300	-	1,816,315	0.0%	(1,816,315)	3,930,600	2,287,600	331,943	2,313,853	101.1%	(26,253)	497,538
All Other Expenses	2,778,700	-	3,368,714	0.0%	(3,368,714)	3,660,700	2,071,300	845,739	4,374,622	211.2%	(2,303,322)	1,005,908
Total Other Expenses	21,498,700	-	18,071,678	0.0%	(18,071,678)	25,981,900	14,356,300	2,521,353	19,521,304	136.0%	(5,165,004)	1,449,625
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	120,854,400	-	80,997,593	0.0%	(80,997,593)	139,135,900	80,293,600	16,425,768	88,375,953	110.1%	(8,082,353)	7,378,361
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,605,000	-	1,593,273	0.0%	(1,593,273)	2,655,000	1,547,700	154,321	1,573,257	101.7%	(25,557)	(20,016)
Federal (Direct & Pass Through)	1,066,000	-	26,524	0.0%	(26,524)	100,000	18,400	-	-	100.0%	18,400	(26,524)
State Direct	18,500,000	-	207,661	0.0%	(207,661)	20,000,000	1,817,900	-	-	100.0%	1,817,900	(207,661)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	58,000	-	21,200	0.0%	(21,200)	58,000	32,900	370	670	2.0%	32,230	(20,530)
Total Program Revenue	22,229,000	-	1,848,658	0.0%	(1,848,658)	22,813,000	3,416,900	154,691	1,573,928	46.1%	1,842,972	(274,730)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local 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	-	(38,389)	0.0%	38,389	100,000	58,100	11,850	28,358	48.8%	29,742	66,747
Total Non-Program Revenue	100,000	-	(38,389)	0.0%	38,389	100,000	58,100	11,850	28,358	48.8%	29,742	66,747
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	22,329,000	-	1,810,270	0.0%	(1,810,270)	22,913,000	3,475,000	166,541	1,602,286	46.1%	1,872,714	(207,984)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	86,671	0.0%	(86,671)	96,700	59,400	16,347	90,129	151.7%	(30,729)	3,459
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	-	23,278	0.0%	(23,278)	25,900	16,000	3,198	23,076	144.2%	(7,076)	(202)
Total Personnel Expenses	122,600	-	111,159	0.0%	(111,159)	122,600	75,400	19,545	110,231	146.2%	(34,831)	(928)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	19,809	0.0%	(19,809)	-	-	-	-	0.0%	-	(19,809)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	66,000	-	167,626	0.0%	(167,626)	66,000	37,800	82	52,559	139.0%	(14,759)	(115,067)
Total Other Expenses	66,000	-	187,435	0.0%	(187,435)	66,000	37,800	82	52,559	139.0%	(14,759)	(134,876)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	188,600	-	298,594	0.0%	(298,594)	188,600	113,200	19,627	162,790	143.8%	(49,590)	(135,804)
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	109,900	-	114,882	104.5%	(4,982)	76,985
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(19,634)	0.0%	19,634	-	-	(1,748)	(8,179)	0.0%	8,179	11,456
Total Program Revenue	188,600	-	18,263	0.0%	(18,263)	188,600	109,900	(1,748)	106,704	97.1%	3,196	88,441
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	188,600	-	18,263	0.0%	(18,263)	188,600	109,900	(1,748)	106,704	97.1%	3,196	88,441

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	103,280,349	0.0%	(103,280,349	204,245,600	119,091,700	24,261,127	111,603,925	93.7%	7,487,775	8,323,577
Overtime	10,165,800	-	8,696,670	0.0%	(8,696,670)	10,417,800	6,059,200	2,831,662	9,595,466	158.4%	(3,536,266)	898,796
All Other Salary Codes	10,696,200	-	8,011,910	0.0%	(8,011,910)	12,483,900	7,639,300	1,510,690	9,301,464	121.8%	(1,662,164)	1,289,554
Fringe Benefits	64,013,500	-	38,501,020	0.0%	(38,501,020)	67,519,300	39,270,700	9,758,507	41,971,659	106.9%	(2,700,959)	3,470,639
Total Personnel Expenses	272,275,700	-	158,489,949	0.0%	(158,489,949	294,666,600	172,060,900	38,361,985	172,472,514	100.2%	(411,614)	13,982,565
Other Expenses:												
Utilities	83,100	-	26,157	0.0%	(26,157)	42,000	23,800	5,146	39,336	165.3%	(15,536)	13,179
Professional & Purchased Services	2,130,700	-	1,153,748	0.0%	(1,153,748)	3,995,200	2,319,100	76,125	3,018,285	130.1%	(699,185)	1,864,538
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,308,200	-	5,232,831	0.0%	(5,232,831)	10,882,700	6,343,400	634,098	7,034,896	110.9%	(691,496)	1,802,065
Internal Service Fees	17,757,600	-	10,388,524	0.0%	(10,388,524)	19,993,400	11,659,900	1,695,719	11,778,720	101.0%	(118,820)	1,390,196
All Other Expenses	13,831,100	-	6,135,752	0.0%	(6,135,752)	16,328,200	9,478,700	359,389	4,618,050	48.7%	4,860,650	(1,517,702)
Total Other Expenses	41,110,700	-	22,937,012	0.0%	(22,937,012)	51,241,500	29,824,900	2,770,476	26,489,288	88.8%	3,335,612	3,552,276
TOTAL OPERATING EXPENSE	351,300	-	95,537	0.0%	(95,537)	351,300	198,800	-	57,649	29.0%	141,151	(37,888)
TRANSFERS TO OTHER FUNDS	351,300	-	95,537	0.0%	(95,537)	351,300	198,800	-	57,649	29.0%	141,151	(37,888)
Total Expenditures and Transfer	313,737,700	-	181,522,497	0.0%	(181,522,497	346,259,400	202,084,600	41,132,461	199,019,450	98.5%	3,065,150	17,496,953
PROGRAM REVENUE:												
Charges, Commissions, & Fees	8,997,600	-	4,657,276	0.0%	(4,657,276)	12,796,900	7,463,400	828,875	5,178,067	69.4%	2,285,333	520,791
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,185,000	-	2,075	0.0%	(2,075)	1,185,000	690,200	-	1,575	0.2%	688,625	(500)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	0	0	0.0%	0	0
Total Program Revenue	10,182,600	-	4,659,351	0.0%	(4,659,351)	13,981,900	8,153,600	828,875	5,179,642	63.5%	2,973,958	520,291
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	6,000	-	-	0.0%	-	6,000	3,500	-	-	100.0%	3,500	-
Total Non-Program Revenue	6,000	-	-	0.0%	-	6,000	3,500	-	-	100.0%	3,500	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	10,188,600	-	4,659,351	0.0%	(4,659,351)	13,987,900	8,157,100	828,875	5,179,642	63.5%	2,977,458	520,291

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	(8,932)	0.0%	8,932	11,500	5,600	400	(4,600)	-82.1%	10,200	4,332
Total Other Expenses	11,500	-	(8,932)	0.0%	8,932	11,500	5,600	400	(4,600)	-82.1%	10,200	4,332
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	11,500	-	(8,932)	0.0%	8,932	11,500	5,600	400	(4,600)	-82.1%	10,200	4,332
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	11,500	-	2,476	0.0%	(2,476)	11,500	6,300	238	1,809	28.7%	4,491	(667)
Total Program Revenue	11,500	-	2,476	0.0%	(2,476)	11,500	6,300	238	1,809	28.7%	4,491	(667)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	2,476	0.0%	(2,476)	11,500	6,300	238	1,809	28.7%	4,491	(667)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	262,646	0.0%	(262,646)	521,600	303,800	66,895	310,369	102.2%	(6,569)	47,723
Overtime	674,100	-	453,053	0.0%	(453,053)	674,100	390,600	65,140	507,756	130.0%	(117,156)	54,704
All Other Salary Codes	15,700	-	1,446	0.0%	(1,446)	15,700	10,200	8,750	11,336	111.1%	(1,136)	9,889
Fringe Benefits	451,400	-	185,588	0.0%	(185,588)	451,400	252,000	46,657	228,583	90.7%	23,417	42,994
Total Personnel Expenses	1,662,800	-	902,734	0.0%	(902,734)	1,662,800	956,600	187,443	1,058,044	110.6%	(101,444)	155,310
Other Expenses:												
Utilities	1,800	-	723	0.0%	(723)	1,800	700	-	465	66.5%	235	(257)
Professional & Purchased Services	3,500	-	-	0.0%	-	3,500	1,400	-	-	100.0%	1,400	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	56,400	-	-	0.0%	-	56,400	32,900	-	-	100.0%	32,900	-
Internal Service Fees	174,400	-	15,050	0.0%	(15,050)	171,600	99,400	1,917	13,417	13.5%	85,983	(1,633)
All Other Expenses	321,100	-	3,166	0.0%	(3,166)	323,900	186,900	625	3,875	2.1%	183,025	709
Total Other Expenses	557,200	-	18,939	0.0%	(18,939)	557,200	321,300	2,542	17,757	5.5%	303,543	(1,182)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,220,000	-	921,673	0.0%	(921,673)	2,220,000	1,277,900	189,985	1,075,801	84.2%	202,099	154,129
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	672,100	-	96,410	0.0%	(96,410)	672,100	389,900	22,441	288,565	74.0%	101,335	192,155
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	1,400,000	-	222,751	0.0%	(222,751)	1,400,000	816,200	-	1,141,905	139.9%	(325,705)	919,154
Other Program Revenue	-	-	(15,288)	0.0%	15,288	-	-	(349)	(6,953)	0.0%	6,953	8,335
Total Program Revenue	2,072,100	-	303,874	0.0%	(303,874)	2,072,100	1,206,100	22,092	1,423,517	118.0%	(217,417)	1,119,643
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	84,000	-	-	100.0%	84,000	-
Total Revenue and Transfers	2,220,000	-	303,874	0.0%	(303,874)	2,220,000	1,290,100	22,092	1,423,517	110.3%	(133,417)	1,119,643

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	291,200	-	-	100.0%	291,200	(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	291,200	-	-	100.0%	291,200	(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	291,200	-	235	0.1%	290,965	(93,735)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	475,000	-	450,100	0.0%	(450,100)	475,000	276,500	5,816	44,499	16.1%	232,001	(405,601)
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	-	450,100	0.0%	(450,100)	475,000	276,500	5,816	44,499	16.1%	232,001	(405,601)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	2,679	0.0%	(2,679)	-	-	-	3,616	0.0%	(3,616)	937
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	2,679	0.0%	(2,679)	-	-	-	3,616	0.0%	(3,616)	937
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	475,000	-	452,779	0.0%	(452,779)	475,000	276,500	5,816	48,115	17.4%	228,385	(404,664)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	240,738	0.0%	(240,738)	546,300	317,800	94,420	446,514	140.5%	(128,714)	205,776
Overtime	520,900	-	358,704	0.0%	(358,704)	532,800	310,100	60,904	305,624	98.6%	4,476	(53,080)
All Other Salary Codes	-	-	1,940	0.0%	(1,940)	-	-	6	2,613	0.0%	(2,613)	673
Fringe Benefits	592,100	-	166,998	0.0%	(166,998)	461,400	260,400	55,664	224,353	86.2%	36,047	57,355
Total Personnel Expenses	2,458,100	-	768,379	0.0%	(768,379)	1,540,500	888,300	210,994	979,103	110.2%	(90,803)	210,724
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,024,700	-	74,593	0.0%	(74,593)	182,200	134,300	4,685	99,236	73.9%	35,064	24,643
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	140,248	0.0%	(140,248)	-	-	-	-	0.0%	-	(140,248)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,674,000	-	709,533	0.0%	(709,533)	539,000	437,400	469,690	969,511	221.7%	(532,111)	259,978
Total Other Expenses	4,698,700	-	924,374	0.0%	(924,374)	721,200	571,700	474,375	1,068,747	186.9%	(497,047)	144,373
TOTAL OPERATING EXPENSE	249,000	-	26,485	0.0%	(26,485)	52,600	45,700	-	-	100.0%	45,700	(26,485)
TRANSFERS TO OTHER FUNDS	249,000	-	26,485	0.0%	(26,485)	52,600	45,700	-	-	100.0%	45,700	(26,485)
Total Expenditures and Transfer	7,405,800	-	1,719,238	0.0%	(1,719,238)	2,314,300	1,505,700	685,369	2,047,850	136.0%	(542,150)	328,612
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	6,427,300	-	292,404	0.0%	(292,404)	1,286,700	921,200	-	1,392,779	151.2%	(471,579)	1,100,375
State Direct	912,400	-	165,876	0.0%	(165,876)	961,500	560,700	-	289,302	51.6%	271,398	123,425
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(17,968)	0.0%	17,968	-	-	1,521	652	0.0%	(652)	18,620
Total Program Revenue	7,339,700	-	440,312	0.0%	(440,312)	2,248,200	1,481,900	1,521	1,682,733	113.6%	(200,833)	1,242,421
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	37,800	-	-	100.0%	37,800	-
TRANSFERS FROM OTHER	66,100	-	-	0.0%	-	66,100	37,800	-	-	100.0%	37,800	-
Total Revenue and Transfers	7,405,800	-	440,312	0.0%	(440,312)	2,314,300	1,519,700	1,521	1,682,733	110.7%	(163,033)	1,242,421

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	-	190,137	0.0%	(190,137)	-	-	44,990	215,605	0.0%	(215,605)	25,468
Overtime	-	-	7,155	0.0%	(7,155)	-	-	-	1,004	0.0%	(1,004)	(6,151)
All Other Salary Codes	-	-	1,815	0.0%	(1,815)	-	-	-	12,975	0.0%	(12,975)	11,160
Fringe Benefits	-	-	60,400	0.0%	(60,400)	-	-	15,163	72,047	0.0%	(72,047)	11,647
Total Personnel Expenses	-	-	259,506	0.0%	(259,506)	-	-	60,153	301,631	0.0%	(301,631)	42,124
Other Expenses:												
Utilities	-	-	6,337	0.0%	(6,337)	-	-	-	-	0.0%	-	(6,337)
Professional & Purchased Services	969,000	-	486,259	0.0%	(486,259)	932,300	517,200	6,812	298,823	57.8%	218,377	(187,436)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,600	-	7,432	0.0%	(7,432)	7,600	4,200	6,707	7,662	182.4%	(3,462)	230
Internal Service Fees	2,000	-	5,519	0.0%	(5,519)	2,000	700	148	3,117	445.3%	(2,417)	(2,402)
All Other Expenses	1,568,400	-	327,052	0.0%	(327,052)	1,568,400	905,100	25,007	352,748	39.0%	552,352	25,696
Total Other Expenses	2,547,000	-	832,599	0.0%	(832,599)	2,510,300	1,427,200	38,673	662,350	46.4%	764,850	(170,249)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,547,000	-	1,092,106	0.0%	(1,092,106)	2,510,300	1,427,200	98,826	963,981	67.5%	463,219	(128,125)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	753,700	-	279,923	0.0%	(279,923)	510,000	296,800	-	35,630	12.0%	261,170	(244,293)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	5,800	-	101,636	0.0%	(101,636)	212,800	102,800	7,404	166,329	161.8%	(63,529)	64,692
Total Program Revenue	759,500	-	381,560	0.0%	(381,560)	722,800	399,600	7,404	201,959	50.5%	197,641	(179,601)
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	116,200	-	-	100.0%	116,200	-
Fines, Forfeits & Penalties	1,587,500	-	829,260	0.0%	(829,260)	1,587,500	924,700	3,272	516,446	55.9%	408,254	(312,814)
Total Non-Program Revenue	1,787,500	-	832,147	0.0%	(832,147)	1,787,500	1,040,900	3,272	523,281	50.3%	517,619	(308,866)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,547,000	-	1,213,707	0.0%	(1,213,707)	2,510,300	1,440,500	10,676	725,240	50.3%	715,260	(488,467)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

1031 Police
18301 - USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	481,000	-	240,500	0.0%	(240,500)	-	-	-	-	0.0%	-	(240,500)
Total Expenditures and Transfer	481,000	-	240,500	0.0%	(240,500)	-	-	-	-	0.0%	-	(240,500)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	288,396	0.0%	(288,396)	535,800	329,800	59,129	314,310	95.3%	15,490	25,914
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	-	94,233	0.0%	(94,233)	165,500	101,700	18,540	93,578	92.0%	8,122	(655)
Total Personnel Expenses	644,600	-	385,379	0.0%	(385,379)	704,400	434,600	77,669	408,255	93.9%	26,345	22,876
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	8,800	-	388	0.0%	(388)	8,800	4,200	-	374	8.9%	3,826	(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	-	18,159	0.0%	(18,159)	33,600	18,900	2,884	20,032	106.0%	(1,132)	1,874
All Other Expenses	36,200	-	23,379	0.0%	(23,379)	45,900	25,200	3,202	22,598	89.7%	2,602	(780)
Total Other Expenses	76,000	-	41,925	0.0%	(41,925)	88,700	48,300	6,086	43,005	89.0%	5,295	1,079
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	720,600	-	427,304	0.0%	(427,304)	793,100	482,900	83,755	451,260	93.4%	31,640	23,955
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 January 31, 2026

**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	-	1,607,980	0.0%	(1,607,980)	3,516,600	2,164,100	388,983	1,962,742	90.7%	201,358	354,761
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(57,500)	-	4,180	0.0%	(4,180)	12,500	10,700	-	(9,777)	-91.4%	20,477	(13,957)
Fringe Benefits	1,043,100	-	515,834	0.0%	(515,834)	1,256,500	773,300	127,956	630,011	81.5%	143,289	114,177
Total Personnel Expenses	3,857,700	-	2,127,994	0.0%	(2,127,994)	4,785,600	2,948,100	516,940	2,582,976	87.6%	365,124	454,981
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	75,500	-	27,620	0.0%	(27,620)	68,500	37,800	2,480	22,165	58.6%	15,636	(5,455)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	-	1,964	0.0%	(1,964)	5,000	2,800	-	508	18.1%	2,292	(1,456)
Internal Service Fees	227,900	-	142,429	0.0%	(142,429)	147,300	84,700	14,107	97,695	115.3%	(12,995)	(44,733)
All Other Expenses	1,318,800	-	687,965	0.0%	(687,965)	1,511,100	877,800	116,809	820,114	93.4%	57,686	132,149
Total Other Expenses	1,627,200	-	859,977	0.0%	(859,977)	1,731,900	1,003,100	133,396	940,482	93.8%	62,618	80,505
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	5,484,900	-	2,987,971	0.0%	(2,987,971)	6,517,500	3,951,200	650,336	3,523,457	89.2%	427,743	535,486
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	-	-	(2,432)	0.0%	2,432	-	-	(299)	(1,280)	0.0%	1,280	1,152
Total Program Revenue	-	-	(2,432)	0.0%	2,432	-	-	(299)	(1,280)	0.0%	1,280	1,152
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	-	(2,432)	0.0%	2,432	-	-	(299)	(1,280)	0.0%	1,280	1,152

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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

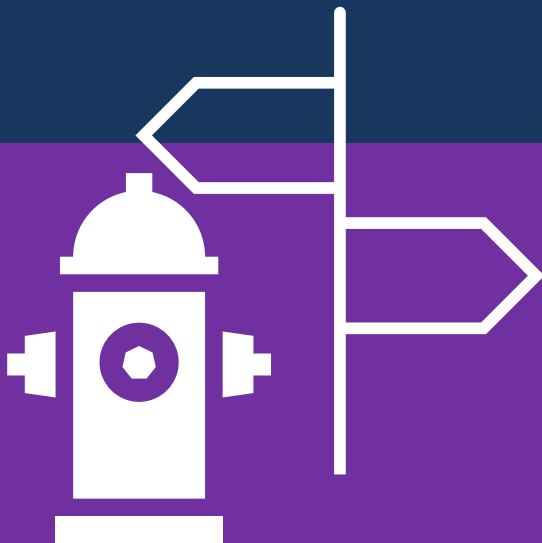
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	552,000	-	239,122	0.0%	(239,122)	525,300	323,700	39,191	180,390	55.7%	143,310	(58,732)
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	-	78,782	0.0%	(78,782)	59,400	36,300	11,899	44,527	122.7%	(8,227)	(34,255)
Total Personnel Expenses	577,700	-	306,845	0.0%	(306,845)	584,700	360,000	51,090	221,787	61.6%	138,213	(85,058)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	90,500	-	1,145	0.0%	(1,145)	90,500	51,800	-	-	100.0%	51,800	(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	-	2,717	0.0%	(2,717)	23,300	11,200	-	5,151	46.0%	6,049	2,434
Total Other Expenses	113,800	-	3,862	0.0%	(3,862)	113,800	63,000	-	5,151	8.2%	57,849	1,289
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	691,500	-	310,707	0.0%	(310,707)	698,500	423,000	51,090	226,938	53.6%	196,062	(83,768)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	691,500	-	211,269	0.0%	(211,269)	698,500	406,000	-	78,398	19.3%	327,602	(132,871)
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	-	211,269	0.0%	(211,269)	698,500	406,000	-	78,398	19.3%	327,602	(132,871)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	211,269	0.0%	(211,269)	698,500	406,000	-	78,398	19.3%	327,602	(132,871)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	698,992	0.0%	(698,992)	1,381,800	850,300	131,507	754,499	88.7%	95,801	55,507
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	-	220,667	0.0%	(220,667)	478,900	294,100	45,542	260,646	88.6%	33,454	39,979
Total Personnel Expenses	1,752,400	-	921,419	0.0%	(921,419)	1,861,700	1,145,400	177,049	1,010,968	88.3%	134,432	89,549
Other Expenses:												
Utilities	2,500	-	2,074	0.0%	(2,074)	3,500	1,400	236	1,786	127.6%	(386)	(289)
Professional & Purchased Services	135,800	-	43,987	0.0%	(43,987)	171,500	97,300	12,161	84,099	86.4%	13,201	40,112
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	-	58,179	0.0%	(58,179)	103,400	59,500	9,574	65,018	109.3%	(5,518)	6,839
All Other Expenses	214,100	-	89,825	0.0%	(89,825)	424,600	242,200	39,851	128,400	53.0%	113,800	38,575
Total Other Expenses	453,200	-	194,691	0.0%	(194,691)	704,000	400,400	61,821	282,655	70.6%	117,745	87,964
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,205,600	-	1,116,110	0.0%	(1,116,110)	2,565,700	1,545,800	238,871	1,293,623	83.7%	252,177	177,513
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 January 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1032 Fire Department	10101 - GSD General	-0.4%	616,198	-25.5%
1032 Fire Department	30048 - Fire Department Donations	-100.0%	1,400	100.0%
1032 Fire Department	30219 - Fire Special Events	100.0%	(113,942)	100.0%
1032 Fire Department	18301 - USD General	100.0%	0	0.0%
1042 Nashville Department of Transportation	10101 - GSD General	-4.1%	1,660,133	-49.0%
1042 Nashville Department of Transportation	18301 - USD General	-7.9%	415,688	0.0%
1042 Nashville Department of Transportation	30408 - NDOT Grants	4.2%	(38,477)	-75.8%
1042 Nashville Department of Transportation	30509 - NDOT Surplus Parking Fund	-159.2%	(6,215,402)	-135.6%
1042 Nashville Department of Transportation	30512 - Parking Management Program	-14.2%	404,391	-2.2%
1072 Waste Services	30501 - Solid Waste Operations	-19.9%	6,908,726	-0.2%
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
As of January 31, 2026

**1032 Fire Department
10101 - GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	64,070,100	-	34,108,393	0.0%	(34,108,393)	147,088,900	85,794,800	17,788,423	78,830,990	91.9%	6,963,810	44,722,597
Overtime	4,386,600	-	1,545,055	0.0%	(1,545,055)	7,701,800	4,489,100	1,133,046	5,113,724	113.9%	(624,624)	3,568,669
All Other Salary Codes	(170,300)	-	1,456,157	0.0%	(1,456,157)	2,714,000	1,857,100	555,300	3,861,829	207.9%	(2,004,729)	2,405,671
Fringe Benefits	23,607,000	-	13,389,490	0.0%	(13,389,490)	51,967,500	30,284,100	7,209,933	31,562,263	104.2%	(1,278,163)	18,172,774
Total Personnel Expenses	91,893,400	-	50,499,095	0.0%	(50,499,095)	209,472,200	122,425,100	26,686,702	119,368,806	97.5%	3,056,294	68,869,711
Other Expenses:												
Utilities	617,300	-	322,694	0.0%	(322,694)	567,300	329,700	52,399	294,546	89.3%	35,154	(28,148)
Professional & Purchased Services	2,230,100	-	1,129,349	0.0%	(1,129,349)	2,755,100	1,600,900	226,338	1,439,026	89.9%	161,874	309,677
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	410,200	-	859,486	0.0%	(859,486)	430,700	249,900	77,813	691,950	276.9%	(442,050)	(167,536)
Internal Service Fees	3,036,800	-	1,711,336	0.0%	(1,711,336)	14,762,600	8,609,300	1,222,340	8,538,974	99.2%	70,326	6,827,638
All Other Expenses	6,493,900	-	4,132,535	0.0%	(4,132,535)	10,762,900	6,261,500	824,444	8,526,900	136.2%	(2,265,400)	4,394,365
Total Other Expenses	12,788,300	-	8,155,400	0.0%	(8,155,400)	29,278,600	17,051,300	2,403,334	19,491,396	114.3%	(2,440,096)	11,335,996
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	104,681,700	-	58,654,495	0.0%	(58,654,495)	238,750,800	139,476,400	29,090,036	138,860,202	99.6%	616,198	80,205,707
PROGRAM REVENUE:												
Charges, Commissions, & Fees	11,680,000	-	6,398,732	0.0%	(6,398,732)	12,580,000	7,336,700	850,699	6,014,846	82.0%	1,321,854	(383,885)
Federal (Direct & Pass Through)	14,125,800	-	5,840,107	0.0%	(5,840,107)	14,125,800	8,239,700	892,518	6,432,486	78.1%	1,807,214	592,380
State Direct	1,065,000	-	-	0.0%	-	1,952,400	1,136,800	-	-	100.0%	1,136,800	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(1,507)	0.0%	1,507	-	-	(1,034)	(1,940)	0.0%	1,940	(433)
Total Program Revenue	26,870,800	-	12,237,331	0.0%	(12,237,331)	28,658,200	16,713,200	1,742,184	12,445,393	74.5%	4,267,807	208,062
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	26,870,800	-	12,237,331	0.0%	(12,237,331)	28,658,200	16,713,200	1,742,184	12,445,393	74.5%	4,267,807	208,062

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	1,400	-	-	100.0%	1,400	-
Total Other Expenses	40,000	-	-	0.0%	-	3,300	1,400	-	-	100.0%	1,400	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	40,000	-	-	0.0%	-	3,300	1,400	-	-	100.0%	1,400	-
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)	-	-	5,018	5,084	0.0%	(5,084)	4,985
Total Program Revenue	-	-	99	0.0%	(99)	-	-	5,018	5,084	0.0%	(5,084)	4,985
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	-	99	0.0%	(99)	-	-	5,018	5,084	0.0%	(5,084)	4,985

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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)	-	-	-	94,533	0.0%	(94,533)	(81,403)
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	36,122	0.0%	(36,122)	-	-	-	19,409	0.0%	(19,409)	(16,713)
Total Personnel Expenses	-	-	212,058	0.0%	(212,058)	-	-	-	113,942	0.0%	(113,942)	(98,116)
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)	-	-	-	113,942	0.0%	(113,942)	(98,116)
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	-	-	212,203	0.0%	(212,203)	-	-	24,378	234,159	0.0%	(234,159)	21,956
Total Program Revenue	-	-	212,203	0.0%	(212,203)	-	-	24,378	234,159	0.0%	(234,159)	21,956
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	-	212,203	0.0%	(212,203)	-	-	24,378	234,159	0.0%	(234,159)	21,956

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	36,958,526	0.0%	(36,958,526)	-	-	-	0	0.0%	0	(36,958,526)
Overtime	3,315,200	-	2,218,746	0.0%	(2,218,746)	-	-	-	0	0.0%	0	(2,218,746)
All Other Salary Codes	(147,200)	-	2,374,900	0.0%	(2,374,900)	-	-	-	-	0.0%	-	(2,374,900)
Fringe Benefits	25,344,300	-	15,344,594	0.0%	(15,344,594)	-	-	-	0	0.0%	0	(15,344,594)
Total Personnel Expenses	98,634,600	-	56,896,766	0.0%	(56,896,766)	-	-	-	0	0.0%	0	(56,896,766)
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	-	5,920,068	0.0%	(5,920,068)	-	-	-	0	0.0%	0	(5,920,068)
All Other Expenses	1,801,900	-	352,575	0.0%	(352,575)	-	-	(337)	0	0.0%	0	(352,575)
Total Other Expenses	12,041,800	-	6,282,360	0.0%	(6,282,360)	-	-	(337)	0	0.0%	0	(6,282,360)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	110,676,400	-	63,179,125	0.0%	(63,179,125)	-	-	(337)	0	0.0%	0	(63,179,125)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	200,000	-	206,704	0.0%	(206,704)	-	-	-	-	0.0%	-	(206,704)
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	-	206,704	0.0%	(206,704)	-	-	-	-	0.0%	-	(206,704)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	206,704	0.0%	(206,704)	-	-	-	-	0.0%	-	(206,704)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	15,781,522	0.0%	(15,781,522)	32,028,100	19,709,200	3,452,866	17,906,646	90.9%	1,802,554	2,125,125
Overtime	509,400	-	614,147	0.0%	(614,147)	852,500	524,300	264,306	913,800	174.3%	(389,500)	299,653
All Other Salary Codes	136,900	-	347,511	0.0%	(347,511)	189,600	164,600	36,917	169,620	103.0%	(5,020)	(177,891)
Fringe Benefits	9,770,500	-	5,888,378	0.0%	(5,888,378)	11,668,700	7,178,800	1,370,755	6,743,668	93.9%	435,132	855,290
Total Personnel Expenses	36,942,000	-	22,631,558	0.0%	(22,631,558)	44,738,900	27,576,900	5,124,844	25,733,735	93.3%	1,843,165	3,102,177
Other Expenses:												
Utilities	610,700	-	281,102	0.0%	(281,102)	641,300	371,000	51,949	281,525	75.9%	89,475	423
Professional & Purchased Services	5,021,200	-	2,426,146	0.0%	(2,426,146)	5,023,800	2,914,800	352,463	2,624,208	90.0%	290,592	198,062
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,274,200	-	745,307	0.0%	(745,307)	2,307,700	1,344,700	121,428	619,870	46.1%	724,830	(125,438)
Internal Service Fees	8,573,700	-	5,024,745	0.0%	(5,024,745)	11,079,400	6,446,300	952,691	6,545,966	101.5%	(99,666)	1,521,221
All Other Expenses	2,551,100	-	3,569,747	0.0%	(3,569,747)	3,199,100	1,817,200	378,800	2,999,493	165.1%	(1,182,293)	(570,253)
Total Other Expenses	19,030,900	-	12,047,047	0.0%	(12,047,047)	22,251,300	12,894,000	1,857,331	13,071,063	101.4%	(177,063)	1,024,016
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	-	34,690,544	0.0%	(34,690,544)	66,990,200	40,470,900	6,982,175	38,810,767	95.9%	1,660,133	4,120,223
PROGRAM REVENUE:												
Charges, Commissions, & Fees	228,100	-	27,589	0.0%	(27,589)	236,100	135,800	1,033	58,341	43.0%	77,459	30,751
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	4,900	-	-	0.0%	-	4,900	2,800	-	-	100.0%	2,800	-
Other Program Revenue	129,000	-	158,216	0.0%	(158,216)	255,100	148,400	(9,345)	76,581	51.6%	71,819	(81,634)
Total Program Revenue	362,000	-	185,805	0.0%	(185,805)	496,100	287,000	(8,312)	134,922	47.0%	152,078	(50,883)
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	-	2,988,802	0.0%	(2,988,802)	10,513,000	5,997,700	470,419	3,069,108	51.2%	2,928,592	80,306
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	8,288,100	-	2,994,471	0.0%	(2,994,471)	10,513,000	5,997,700	470,419	3,071,714	51.2%	2,925,986	77,244
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	8,650,100	-	3,180,276	0.0%	(3,180,276)	11,009,100	6,284,700	462,107	3,206,636	51.0%	3,078,064	26,361

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	362,447	0.0%	(362,447)	-	-	-	1,265	0.0%	(1,265)	(361,182)
Overtime	43,100	-	7,292	0.0%	(7,292)	-	-	-	-	0.0%	-	(7,292)
All Other Salary Codes	2,400	-	11,155	0.0%	(11,155)	-	-	-	(2)	0.0%	2	(11,156)
Fringe Benefits	568,400	-	149,711	0.0%	(149,711)	-	-	-	596	0.0%	(596)	(149,115)
Total Personnel Expenses	1,806,100	-	530,604	0.0%	(530,604)	-	-	-	1,859	0.0%	(1,859)	(528,745)
Other Expenses:												
Utilities	9,065,000	-	4,582,728	0.0%	(4,582,728)	9,034,400	5,269,600	890,627	4,852,053	92.1%	417,547	269,325
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	-	145,892	0.0%	(145,892)	-	-	-	-	0.0%	-	(145,892)
All Other Expenses	1,000	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	9,349,900	-	4,728,620	0.0%	(4,728,620)	9,034,400	5,269,600	890,627	4,852,053	92.1%	417,547	123,433
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	11,156,000	-	5,259,224	0.0%	(5,259,224)	9,034,400	5,269,600	890,627	4,853,912	92.1%	415,688	(405,312)
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 January 31, 2026

**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	-	68,093	0.0%	(68,093)	1,100,000	676,800	9,798	52,075	7.7%	624,725	(16,019)
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	-	16,661	0.0%	(16,661)	59,900	37,000	3,113	16,286	44.0%	20,714	(375)
Total Personnel Expenses	1,131,900	-	83,635	0.0%	(83,635)	1,159,900	713,800	12,911	66,011	9.2%	647,789	(17,624)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	186,000	-	83,857	0.0%	(83,857)	186,000	107,100	103,014	781,404	729.6%	(674,304)	697,547
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	-	70,437	0.0%	(70,437)	184,200	104,300	10,485	116,263	111.5%	(11,963)	45,826
Total Other Expenses	379,900	-	154,293	0.0%	(154,293)	371,200	211,400	113,498	897,666	424.6%	(686,266)	743,373
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,511,800	-	237,928	0.0%	(237,928)	1,531,100	925,200	126,410	963,677	104.2%	(38,477)	725,749
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,501,800	-	(82,730)	0.0%	82,730	1,531,100	892,500	-	243,571	27.3%	648,929	326,301
State Direct	10,000	-	-	0.0%	-	-	-	-	2,748	0.0%	(2,748)	2,748
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(3,132)	0.0%	3,132	-	-	(4,489)	(30,188)	0.0%	30,188	(27,056)
Total Program Revenue	1,511,800	-	(85,862)	0.0%	85,862	1,531,100	892,500	(4,489)	216,131	24.2%	676,369	301,993
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,511,800	-	(85,862)	0.0%	85,862	1,531,100	892,500	(4,489)	216,131	24.2%	676,369	301,993

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,832,800	-	1,765,298	0.0%	(1,765,298)	1,126,800	(2,461,500)	107,847	776,481	-31.5%	(3,237,981)	(988,817)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,561,400	-	1,138,580	0.0%	(1,138,580)	0	(996,800)	197,212	680,948	-68.3%	(1,677,748)	(457,633)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,955,800	-	15,125	0.0%	(15,125)	0	(1,180,300)	(3,243)	199,643	-16.9%	(1,379,943)	184,518
Total Other Expenses	6,350,000	-	2,919,004	0.0%	(2,919,004)	1,126,800	(4,638,600)	301,816	1,657,072	-35.7%	(6,295,672)	(1,261,931)
TOTAL OPERATING EXPENSE	1,827,300	-	1,547,771	0.0%	(1,547,771)	2,523,200	734,900	101,304	654,630	89.1%	80,270	(893,141)
TRANSFERS TO OTHER FUNDS	1,827,300	-	1,547,771	0.0%	(1,547,771)	2,523,200	734,900	101,304	654,630	89.1%	80,270	(893,141)
Total Expenditures and Transfer	8,177,300	-	4,466,775	0.0%	(4,466,775)	3,650,000	(3,903,700)	403,120	2,311,702	-59.2%	(6,215,402)	(2,155,072)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	8,229,900	-	5,098,130	0.0%	(5,098,130)	3,650,000	(5,231,100)	104,765	1,706,418	-32.6%	(6,937,518)	(3,391,712)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	190,388	0.0%	(190,388)	-	-	19,682	158,456	0.0%	(158,456)	(31,932)
Total Program Revenue	8,229,900	-	5,288,518	0.0%	(5,288,518)	3,650,000	(5,231,100)	124,447	1,864,874	-35.6%	(7,095,974)	(3,423,644)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	5,288,518	0.0%	(5,288,518)	3,650,000	(5,231,100)	124,447	1,864,874	-35.6%	(7,095,974)	(3,423,644)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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	-	552,175	0.0%	(552,175)	2,149,600	1,322,700	223,071	1,074,557	81.2%	248,143	522,382
Overtime	39,100	-	23,564	0.0%	(23,564)	39,100	24,000	1,870	22,264	92.8%	1,736	(1,300)
All Other Salary Codes	77,400	-	29,157	0.0%	(29,157)	77,400	48,500	9,700	(3,078)	-6.3%	51,578	(32,235)
Fringe Benefits	502,300	-	214,737	0.0%	(214,737)	726,800	447,100	78,281	360,394	80.6%	86,706	145,657
Total Personnel Expenses	2,242,900	-	819,633	0.0%	(819,633)	2,992,900	1,842,300	312,922	1,454,136	78.9%	388,164	634,503
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	795,500	-	340,839	0.0%	(340,839)	795,800	463,400	156,780	403,280	87.0%	60,120	62,441
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	24,000	-	11,836	0.0%	(11,836)	24,000	14,000	-	25,424	181.6%	(11,424)	13,588
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	924,200	-	468,678	0.0%	(468,678)	925,800	535,500	197,769	567,970	106.1%	(32,470)	99,291
Total Other Expenses	1,743,700	-	821,353	0.0%	(821,353)	1,745,600	1,012,900	354,549	996,673	98.4%	16,227	175,320
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,986,600	-	1,640,986	0.0%	(1,640,986)	4,738,500	2,855,200	667,471	2,450,809	85.8%	404,391	809,823
PROGRAM REVENUE:												
Charges, Commissions, & Fees	4,522,800	-	2,563,110	0.0%	(2,563,110)	6,652,600	3,880,100	431,429	3,737,226	96.3%	142,874	1,174,116
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	-	75,309	0.0%	(75,309)	800	-	17,301	121,913	0.0%	(121,913)	46,604
Total Program Revenue	4,523,600	-	2,638,419	0.0%	(2,638,419)	6,653,400	3,880,100	448,730	3,859,139	99.5%	20,961	1,220,720
NON-PROGRAM REVENUE												
Compensation 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	-	142,734	0.0%	(142,734)	300,000	175,000	11,256	107,006	61.1%	67,994	(35,728)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	267,200	-	142,734	0.0%	(142,734)	300,000	175,000	11,256	107,006	61.1%	67,994	(35,728)
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	4,790,800	-	2,781,153	0.0%	(2,781,153)	6,953,400	4,055,100	459,986	3,966,145	97.8%	88,955	1,184,991

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

1072 Waste Services
30501 - Solid Waste Operations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	7,283,700	-	3,798,524	0.0%	(3,798,524)	10,293,500	6,334,900	1,112,558	5,145,013	81.2%	1,189,887	1,346,489
Overtime	149,100	-	244,428	0.0%	(244,428)	362,300	222,400	132,159	506,202	227.6%	(283,802)	261,774
All Other Salary Codes	47,100	-	(65,455)	0.0%	65,455	49,900	44,300	22,502	(15,174)	-34.3%	59,474	50,282
Fringe Benefits	3,273,700	-	1,405,401	0.0%	(1,405,401)	4,358,700	2,682,500	426,327	1,872,686	69.8%	809,814	467,285
Total Personnel Expenses	10,753,600	-	5,382,897	0.0%	(5,382,897)	15,064,400	9,284,100	1,693,546	7,508,728	80.9%	1,775,372	2,125,830
Other Expenses:												
Utilities	62,400	-	21,092	0.0%	(21,092)	62,400	36,400	6,018	34,765	95.5%	1,635	13,673
Professional & Purchased Services	35,456,000	-	16,096,380	0.0%	(16,096,380)	35,949,600	20,962,900	1,873,716	16,082,086	76.7%	4,880,814	(14,294)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	167,100	-	43,328	0.0%	(43,328)	122,000	70,000	34,909	136,646	195.2%	(66,646)	93,318
Internal Service Fees	4,841,100	-	2,806,867	0.0%	(2,806,867)	6,052,900	3,528,000	489,166	3,454,792	97.9%	73,208	647,925
All Other Expenses	2,772,400	-	1,946,881	0.0%	(1,946,881)	1,409,300	812,000	40,587	567,657	69.9%	244,343	(1,379,224)
Total Other Expenses	43,299,000	-	20,914,548	0.0%	(20,914,548)	43,596,200	25,409,300	2,444,398	20,275,946	79.8%	5,133,354	(638,602)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	54,052,600	-	26,297,446	0.0%	(26,297,446)	58,660,600	34,693,400	4,137,943	27,784,674	80.1%	6,908,726	1,487,229
PROGRAM REVENUE:												
Charges, Commissions, & Fees	7,115,500	-	2,562,164	0.0%	(2,562,164)	7,190,500	4,190,900	874,211	3,823,381	91.2%	367,519	1,261,217
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	266,260	0.0%	(266,260)	-	-	-	-	0.0%	-	(266,260)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	40,000	-	24,996	0.0%	(24,996)	50,000	28,700	45,996	317,801	1,107.3%	(289,101)	292,805
Total Program Revenue	7,155,500	-	2,853,420	0.0%	(2,853,420)	7,240,500	4,219,600	920,207	4,141,182	98.1%	78,418	1,287,762
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	29,995,000	4,285,008	29,995,058	100.0%	(58)	29,995,058
Total Revenue and Transfers	54,052,600	-	2,853,420	0.0%	(2,853,420)	58,660,600	34,214,600	5,205,215	34,136,241	99.8%	78,360	31,282,821

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	169,077	0.0%	(169,077)	84,400	84,400	22,356	67,832	80.4%	16,568	(101,245)
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	-	169,077	0.0%	(169,077)	84,400	84,400	22,356	67,832	80.4%	16,568	(101,245)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	865,500	-	169,077	0.0%	(169,077)	84,400	84,400	22,356	67,832	80.4%	16,568	(101,245)
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)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	485,497	0.0%	(485,497)	-	-	-	-	0.0%	-	(485,497)
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	-	485,497	0.0%	(485,497)	-	-	-	-	0.0%	-	(485,497)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	600,000	-	485,497	0.0%	(485,497)	-	-	-	-	0.0%	-	(485,497)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	600,000	-	-	0.0%	-	-	-	-	186,110	0.0%	(186,110)	186,110
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	43	192	0.0%	(192)	192
Total Program Revenue	600,000	-	-	0.0%	-	-	-	43	186,302	0.0%	(186,302)	186,302
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	600,000	-	-	0.0%	-	-	-	43	186,302	0.0%	(186,302)	186,302

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 January 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1033 Codes Administration	10101 - GSD General	-9.8%	1,246,844	-1.3%
1033 Codes Administration	30600 - Demolition Fund	-118.6%	190,118	126.2%
1034 Beer Permit Board	10101 - GSD General	-6.5%	66,390	-23.7%
1035 Agricultural Extension Service	10101 - GSD General	-5.7%	21,415	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 January 31, 2026

**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	-	6,657,802	0.0%	(6,657,802)	13,097,000	8,059,400	1,398,505	7,345,206	91.1%	714,194	687,404
Overtime	4,500	-	210	0.0%	(210)	4,500	2,500	-	-	100.0%	2,500	(210)
All Other Salary Codes	82,500	-	125,127	0.0%	(125,127)	82,500	73,000	430	30,360	41.6%	42,640	(94,767)
Fringe Benefits	4,383,300	-	2,591,966	0.0%	(2,591,966)	4,531,000	2,785,000	536,582	2,769,199	99.4%	15,801	177,233
Total Personnel Expenses	16,740,600	-	9,375,105	0.0%	(9,375,105)	17,715,000	10,919,900	1,935,518	10,144,765	92.9%	775,135	769,660
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	284,600	-	22,899	0.0%	(22,899)	280,700	156,100	3,472	84,302	54.0%	71,798	61,403
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,000	-	34,891	0.0%	(34,891)	3,000	-	-	10,821	0.0%	(10,821)	(24,070)
Internal Service Fees	1,503,800	-	874,903	0.0%	(874,903)	1,552,400	899,500	129,144	903,172	100.4%	(3,672)	28,269
All Other Expenses	1,124,000	-	608,758	0.0%	(608,758)	1,374,000	779,800	13,523	365,396	46.9%	414,404	(243,362)
Total Other Expenses	2,915,400	-	1,541,451	0.0%	(1,541,451)	3,210,100	1,835,400	146,139	1,363,691	74.3%	471,709	(177,760)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	19,656,000	-	10,916,556	0.0%	(10,916,556)	20,925,100	12,755,300	2,081,657	11,508,456	90.2%	1,246,844	591,900
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,819,700	-	1,333,960	0.0%	(1,333,960)	2,404,700	1,400,000	141,929	1,448,062	103.4%	(48,062)	114,102
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	-	1,333,960	0.0%	(1,333,960)	2,404,700	1,400,000	141,929	1,448,062	103.4%	(48,062)	114,102
NON-PROGRAM REVENUE												
Compensation 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	-	13,924,912	0.0%	(13,924,912)	26,676,300	14,852,000	1,598,441	14,585,511	98.2%	266,489	660,600
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	30,070,900	-	13,924,912	0.0%	(13,924,912)	26,676,300	14,852,000	1,598,441	14,585,511	98.2%	266,489	660,600
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	32,890,600	-	15,258,872	0.0%	(15,258,872)	29,081,000	16,252,000	1,740,369	16,033,573	98.7%	218,427	774,701

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	160,300	(39,883)	(29,818)	-18.6%	190,118	(140,295)
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	160,300	(39,883)	(29,818)	-18.6%	190,118	(140,295)
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	160,300	(39,883)	(29,818)	-18.6%	190,118	(140,295)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	275,000	-	21,304	0.0%	(21,304)	125,000	72,800	-	115,662	158.9%	(42,862)	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	-	-	65,954	0.0%	(65,954)	-	-	6,503	49,033	0.0%	(49,033)	(16,921)
Total Program Revenue	275,000	-	87,258	0.0%	(87,258)	125,000	72,800	6,503	164,694	226.2%	(91,894)	77,436
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	87,258	0.0%	(87,258)	125,000	72,800	6,503	164,694	226.2%	(91,894)	77,436

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	437,311	0.0%	(437,311)	1,012,300	622,600	109,826	574,631	92.3%	47,969	137,320
Overtime	200	-	3,652	0.0%	(3,652)	116,200	71,300	5,828	47,947	67.2%	23,353	44,295
All Other Salary Codes	27,600	-	2,310	0.0%	(2,310)	17,600	3,600	144	(2,241)	-62.2%	5,841	(4,551)
Fringe Benefits	274,600	-	168,268	0.0%	(168,268)	338,800	208,400	43,337	215,296	103.3%	(6,896)	47,028
Total Personnel Expenses	1,139,200	-	611,541	0.0%	(611,541)	1,484,900	905,900	159,135	835,633	92.2%	70,267	224,092
Other Expenses:												
Utilities	200	-	70	0.0%	(70)	200	-	10	70	0.0%	(70)	0
Professional & Purchased Services	400	-	-	0.0%	-	2,100	700	-	187	26.8%	513	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	-	81,640	0.0%	(81,640)	107,400	60,900	8,728	60,995	100.2%	(95)	(20,645)
All Other Expenses	15,500	-	35,950	0.0%	(35,950)	110,400	61,600	12,628	65,824	106.9%	(4,224)	29,874
Total Other Expenses	157,500	-	117,660	0.0%	(117,660)	220,100	123,200	21,366	127,076	103.1%	(3,876)	9,416
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,296,700	-	729,201	0.0%	(729,201)	1,705,000	1,029,100	180,502	962,710	93.5%	66,390	233,509
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,400	-	3,600	0.0%	(3,600)	6,100	2,100	300	5,700	271.4%	(3,600)	2,100
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	3,400	-	3,600	0.0%	(3,600)	6,100	2,100	300	5,700	271.4%	(3,600)	2,100
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	350,000	-	283,806	0.0%	(283,806)	348,200	263,300	47,791	290,184	110.2%	(26,884)	6,378
Fines, Forfeits & Penalties	245,000	-	96,250	0.0%	(96,250)	253,600	147,700	14,500	19,500	13.2%	128,200	(76,750)
Total Non-Program Revenue	595,000	-	380,056	0.0%	(380,056)	601,800	411,000	62,291	309,684	75.3%	101,316	(70,372)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	598,400	-	383,656	0.0%	(383,656)	607,900	413,100	62,591	315,384	76.3%	97,716	(68,272)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	163,519	0.0%	(163,519)	345,600	212,800	33,462	193,636	91.0%	19,164	30,117
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	-	40,687	0.0%	(40,687)	49,400	29,700	6,924	39,072	131.6%	(9,372)	(1,616)
Total Personnel Expenses	363,900	-	205,086	0.0%	(205,086)	398,400	245,900	40,385	232,297	94.5%	13,603	27,211
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	-	22,976	0.0%	(22,976)	41,900	23,800	3,424	25,239	106.0%	(1,439)	2,262
All Other Expenses	42,500	-	5,811	0.0%	(5,811)	235,200	105,700	6,652	96,450	91.2%	9,250	90,639
Total Other Expenses	85,700	-	28,787	0.0%	(28,787)	277,100	129,500	10,076	121,688	94.0%	7,812	92,901
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	449,600	-	233,874	0.0%	(233,874)	675,500	375,400	50,462	353,985	94.3%	21,415	120,112
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	-	-	-	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 January 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1037 Social Services	10101 - GSD General	-9.9%	579,151	100.0%
1037 Social Services	32237 - Social Services Grant Fund	18.3%	(125,610)	8.6%
1038 Health Department	10101 - GSD General	-16.0%	5,940,515	-23.3%
1038 Health Department	30006 - Animal Control Donations	-30.8%	83,393	-46.1%
1038 Health Department	30072 - Animal Education and Welfare	100.0%	0	100.0%
1038 Health Department	30164 - HEA Community Safety	-62.1%	1,317,797	0.0%
1038 Health Department	30173 - Opioid Settlements	-25.7%	900,012	-128.5%
1038 Health Department	30204 - Health Title V Clean Air Act	-100.0%	30,600	100.0%
1038 Health Department	30206 - Health Clean Air Permit Prgm	16.5%	(32,769)	-99.9%
1038 Health Department	32200 - Health Department Grant Fund	-30.7%	6,930,855	-35.5%
1044 Human Relations Commission	10101 - GSD General	-24.0%	213,582	0.0%
1053 Office of Homeless Services	10101 - GSD General	-40.6%	2,667,644	0.0%
1053 Office of Homeless Services	32138 - OHS Homelessness Grants Fund	66.4%	(198,963)	-77.1%

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 January 31, 2026

1037 Social Services
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	4,982,600	-	2,827,632	0.0%	(2,827,632)	5,319,100	3,272,700	557,204	2,933,608	89.6%	339,092	105,977
Overtime	-	-	8,896	0.0%	(8,896)	-	-	1,372	9,444	0.0%	(9,444)	547
All Other Salary Codes	(89,000)	-	29,887	0.0%	(29,887)	20,200	20,200	1,732	8,935	44.2%	11,265	(20,953)
Fringe Benefits	1,722,000	-	933,217	0.0%	(933,217)	1,793,300	1,104,700	191,370	973,275	88.1%	131,425	40,058
Total Personnel Expenses	6,615,600	-	3,799,632	0.0%	(3,799,632)	7,132,600	4,397,600	751,679	3,925,261	89.3%	472,339	125,629
Other Expenses:												
Utilities	1,000	-	170	0.0%	(170)	1,000	-	21	202	0.0%	(202)	33
Professional & Purchased Services	722,600	-	412,299	0.0%	(412,299)	836,500	481,600	42,154	344,172	71.5%	137,428	(68,128)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,000	-	1,094	0.0%	(1,094)	1,000	-	-	400	0.0%	(400)	(694)
Internal Service Fees	366,800	-	224,963	0.0%	(224,963)	444,500	254,100	38,472	269,110	105.9%	(15,010)	44,148
All Other Expenses	214,200	-	296,805	0.0%	(296,805)	1,131,200	647,500	143,341	717,803	110.9%	(70,303)	420,999
Total Other Expenses	1,305,600	-	935,330	0.0%	(935,330)	2,414,200	1,383,200	223,989	1,331,687	96.3%	51,513	396,358
TOTAL OPERATING EXPENSE	58,500	-	-	0.0%	-	95,100	55,300	-	-	100.0%	55,300	-
TRANSFERS TO OTHER FUNDS	58,500	-	-	0.0%	-	95,100	55,300	-	-	100.0%	55,300	-
Total Expenditures and Transfer	7,979,700	-	4,734,962	0.0%	(4,734,962)	9,641,900	5,836,100	975,667	5,256,949	90.1%	579,151	521,987
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	3,363	0.0%	(3,363)	-	-	1,294	8,824	0.0%	(8,824)	5,461
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	5,591	0.0%	(5,591)	-	-	287	1,749	0.0%	(1,749)	(3,843)
Total Program Revenue	-	-	8,954	0.0%	(8,954)	-	-	1,581	10,573	0.0%	(10,573)	1,618
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	-	8,954	0.0%	(8,954)	-	-	1,581	10,573	0.0%	(10,573)	1,618

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	187,102	0.0%	(187,102)	1,290,700	686,700	104,393	812,310	118.3%	(125,610)	625,207
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	8,228	0.0%	(8,228)	-	-	-	-	0.0%	-	(8,228)
Total Other Expenses	927,300	-	195,331	0.0%	(195,331)	1,290,700	686,700	104,393	812,310	118.3%	(125,610)	616,979
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	927,300	-	195,331	0.0%	(195,331)	1,290,700	686,700	104,393	812,310	118.3%	(125,610)	616,979
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	167	0.0%	(167)	-	-	-	-	0.0%	-	(167)
Federal (Direct & Pass Through)	927,300	-	694,317	0.0%	(694,317)	1,195,600	632,100	123,911	746,627	118.1%	(114,527)	52,310
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	-	694,554	0.0%	(694,554)	1,195,600	632,100	123,911	746,627	118.1%	(114,527)	52,073
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	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	55,300	-	-	100.0%	55,300	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	95,100	55,300	-	-	100.0%	55,300	-
Total Revenue and Transfers	927,300	-	694,554	0.0%	(694,554)	1,290,700	687,400	123,911	746,627	108.6%	(59,227)	52,073

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	11,212,932	0.0%	(11,212,932)	32,897,600	20,244,600	3,329,711	17,244,373	85.2%	3,000,227	6,031,442
Overtime	133,900	-	134,558	0.0%	(134,558)	251,700	155,700	31,035	189,974	122.0%	(34,274)	55,415
All Other Salary Codes	(475,100)	-	184,181	0.0%	(184,181)	263,000	193,400	15,238	85,355	44.1%	108,045	(98,826)
Fringe Benefits	6,780,500	-	3,966,798	0.0%	(3,966,798)	11,974,300	7,365,400	1,212,277	6,114,883	83.0%	1,250,517	2,148,084
Total Personnel Expenses	26,947,300	-	15,498,470	0.0%	(15,498,470)	45,386,600	27,959,100	4,588,261	23,634,585	84.5%	4,324,515	8,136,115
Other Expenses:												
Utilities	219,700	-	129,862	0.0%	(129,862)	245,900	140,700	23,212	120,286	85.5%	20,414	(9,576)
Professional & Purchased Services	8,677,800	-	4,045,784	0.0%	(4,045,784)	9,880,400	5,737,800	218,697	4,103,539	71.5%	1,634,261	57,755
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	56,700	-	80,348	0.0%	(80,348)	91,500	50,400	-	14,101	28.0%	36,299	(66,247)
Internal Service Fees	2,460,400	-	1,468,649	0.0%	(1,468,649)	3,224,200	1,879,500	277,208	1,955,231	104.0%	(75,731)	486,581
All Other Expenses	2,272,000	-	1,267,693	0.0%	(1,267,693)	2,569,000	1,438,600	211,392	1,437,843	99.9%	757	170,150
Total Other Expenses	13,686,600	-	6,992,337	0.0%	(6,992,337)	16,011,000	9,247,000	730,509	7,631,000	82.5%	1,616,000	638,663
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	40,633,900	-	22,490,806	0.0%	(22,490,806)	61,397,600	37,206,100	5,318,770	31,265,585	84.0%	5,940,515	8,774,779
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,936,100	-	1,447,662	0.0%	(1,447,662)	2,936,100	1,708,000	51,022	1,280,077	74.9%	427,923	(167,586)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	595,500	-	260,645	0.0%	(260,645)	595,500	345,800	15,686	275,441	79.7%	70,359	14,796
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(341,764)	0.0%	341,764	-	-	(20,981)	(178,978)	0.0%	178,978	162,786
Total Program Revenue	3,531,600	-	1,366,543	0.0%	(1,366,543)	3,531,600	2,053,800	45,726	1,376,540	67.0%	677,260	9,997
NON-PROGRAM REVENUE												
Compensation 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	-	308,335	0.0%	(308,335)	598,800	347,200	49,100	463,649	133.5%	(116,449)	155,314
Fines, Forfeits & Penalties	1,500	-	125	0.0%	(125)	1,500	-	595	620	0.0%	(620)	495
Total Non-Program Revenue	605,300	-	308,460	0.0%	(308,460)	600,300	347,200	49,695	464,269	133.7%	(117,069)	155,809
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	4,136,900	-	1,675,004	0.0%	(1,675,004)	4,131,900	2,401,000	95,422	1,840,809	76.7%	560,191	165,805

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	51,800	-	88,492	170.8%	(36,692)	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	-	6,477	0.0%	(6,477)	244,100	218,600	-	98,516	45.1%	120,084	92,039
Total Other Expenses	60,000	-	8,972	0.0%	(8,972)	304,100	270,400	-	187,007	69.2%	83,393	178,035
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	60,000	-	8,972	0.0%	(8,972)	304,100	270,400	-	187,007	69.2%	83,393	178,035
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	-	58,573	0.0%	(58,573)	75,000	43,400	1,316	23,412	53.9%	19,988	(35,161)
Total Program Revenue	40,000	-	58,573	0.0%	(58,573)	75,000	43,400	1,316	23,412	53.9%	19,988	(35,161)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	58,573	0.0%	(58,573)	75,000	43,400	1,316	23,412	53.9%	19,988	(35,161)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

1038 Health Department
30072 - Animal Education and Welfare

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	-	-	0.0%	-	0	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	260	0.0%	(260)	5,000	-	(250)	0	0.0%	0	(260)
Total Other Expenses	1,000	-	260	0.0%	(260)	5,000	-	(250)	0	0.0%	0	(260)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,000	-	260	0.0%	(260)	5,000	-	(250)	0	0.0%	0	(260)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,000	-	1,199	0.0%	(1,199)	1,000	-	6	286	0.0%	(286)	(913)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	267	0.0%	(267)	-	-	30	229	0.0%	(229)	(38)
Total Program Revenue	1,000	-	1,466	0.0%	(1,466)	1,000	-	36	515	0.0%	(515)	(951)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	1,466	0.0%	(1,466)	1,000	-	36	515	0.0%	(515)	(951)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	111,744	0.0%	(111,744)	481,500	296,500	45,602	239,961	80.9%	56,539	128,217
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,989)	0.0%	1,989	-	-	-	(11,572)	0.0%	11,572	(9,583)
Fringe Benefits	212,700	-	21,904	0.0%	(21,904)	199,000	122,800	15,173	79,085	64.4%	43,715	57,181
Total Personnel Expenses	825,600	-	131,659	0.0%	(131,659)	680,500	419,300	60,774	307,473	73.3%	111,827	175,814
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,180,400	-	446,234	0.0%	(446,234)	2,840,300	1,656,200	-	495,865	29.9%	1,160,335	49,631
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	185,300	-	6,681	0.0%	(6,681)	83,600	46,900	22	1,264	2.7%	45,636	(5,416)
Total Other Expenses	2,365,700	-	452,915	0.0%	(452,915)	2,923,900	1,703,100	22	497,130	29.2%	1,205,970	44,214
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,191,300	-	584,574	0.0%	(584,574)	3,604,400	2,122,400	60,797	804,603	37.9%	1,317,797	220,029
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 January 31, 2026

**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	-	332,401	0.0%	(332,401)	1,748,500	1,076,600	166,943	906,343	84.2%	170,257	573,942
Overtime	-	-	1,177	0.0%	(1,177)	-	-	-	0	0.0%	0	(1,177)
All Other Salary Codes	-	-	(1,699)	0.0%	1,699	-	-	-	(38,214)	0.0%	38,214	(36,515)
Fringe Benefits	433,900	-	68,008	0.0%	(68,008)	619,900	381,500	54,733	279,165	73.2%	102,335	211,157
Total Personnel Expenses	1,722,900	-	399,888	0.0%	(399,888)	2,368,400	1,458,100	221,676	1,147,294	78.7%	310,806	747,406
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,954,700	-	270,893	0.0%	(270,893)	2,607,800	1,520,400	(127,446)	1,150,161	75.6%	370,239	879,268
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	2,795	0.0%	(2,795)	-	-	26,949	26,949	0.0%	(26,949)	24,153
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	155,700	-	20,354	0.0%	(20,354)	904,300	526,400	3,305	280,484	53.3%	245,916	260,130
Total Other Expenses	4,110,400	-	294,043	0.0%	(294,043)	3,512,100	2,046,800	(97,192)	1,457,594	71.2%	589,206	1,163,551
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	5,833,300	-	693,930	0.0%	(693,930)	5,880,500	3,504,900	124,484	2,604,888	74.3%	900,012	1,910,958
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	-	-	1,473,218	0.0%	(1,473,218)	0	(3,759,500)	34,098	1,071,715	-28.5%	(4,831,215)	(401,503)
Total Program Revenue	-	-	1,473,218	0.0%	(1,473,218)	0	(3,759,500)	34,098	1,071,715	-28.5%	(4,831,215)	(401,503)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	-	1,473,218	0.0%	(1,473,218)	0	(3,759,500)	34,098	1,071,715	-28.5%	(4,831,215)	(401,503)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	22,400	-	-	100.0%	22,400	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	14,000	-	-	0.0%	-	14,000	8,200	-	-	100.0%	8,200	-
Total Personnel Expenses	50,000	-	-	0.0%	-	50,000	30,600	-	-	100.0%	30,600	-
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	30,600	-	-	100.0%	30,600	-
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	-	-	6,116	0.0%	(6,116)	-	-	618	4,729	0.0%	(4,729)	(1,387)
Total Program Revenue	-	-	6,116	0.0%	(6,116)	-	-	618	4,729	0.0%	(4,729)	(1,387)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	-	6,116	0.0%	(6,116)	-	-	618	4,729	0.0%	(4,729)	(1,387)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	87,002	0.0%	(87,002)	227,000	139,900	34,035	168,589	120.5%	(28,689)	81,586
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,500	-	(111)	0.0%	111	2,500	2,500	-	(2,763)	-110.5%	5,263	(2,652)
Fringe Benefits	90,000	-	35,228	0.0%	(35,228)	90,000	55,600	13,431	64,955	116.8%	(9,355)	29,727
Total Personnel Expenses	319,500	-	122,120	0.0%	(122,120)	319,500	198,000	47,466	230,781	116.6%	(32,781)	108,662
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,000	-	74	0.0%	(74)	2,000	700	65	688	98.3%	12	614
Total Other Expenses	2,000	-	74	0.0%	(74)	2,000	700	65	688	98.3%	12	614
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	321,500	-	122,193	0.0%	(122,193)	321,500	198,700	47,531	231,469	116.5%	(32,769)	109,276
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	-	-	235	0.0%	(235)	-	-	(463)	(1,050)	0.0%	1,050	(1,284)
Total Program Revenue	-	-	235	0.0%	(235)	-	-	(463)	(1,050)	0.0%	1,050	(1,284)
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	321,500	-	25,911	0.0%	(25,911)	321,500	186,900	-	1,150	0.6%	185,750	(24,761)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	321,500	-	25,911	0.0%	(25,911)	321,500	186,900	-	1,150	0.6%	185,750	(24,761)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	321,500	-	26,146	0.0%	(26,146)	321,500	186,900	(463)	100	0.1%	186,800	(26,046)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	11,810,747	0.0%	(11,810,747)	14,927,800	9,383,200	1,526,822	8,407,841	89.6%	975,359	(3,402,906)
Overtime	511,000	-	93,507	0.0%	(93,507)	10,000	6,700	2,883	33,365	498.0%	(26,665)	(60,142)
All Other Salary Codes	129,500	-	(311,280)	0.0%	311,280	104,200	88,300	18,407	(270,357)	-306.2%	358,657	40,923
Fringe Benefits	8,585,400	-	4,289,950	0.0%	(4,289,950)	5,524,100	3,406,300	585,119	3,095,173	90.9%	311,127	(1,194,777)
Total Personnel Expenses	33,400,100	-	15,882,923	0.0%	(15,882,923)	20,566,100	12,884,500	2,133,231	11,266,022	87.4%	1,618,478	(4,616,902)
Other Expenses:												
Utilities	9,200	-	7,457	0.0%	(7,457)	12,700	6,300	1,339	6,852	108.8%	(552)	(605)
Professional & Purchased Services	10,605,900	-	4,003,277	0.0%	(4,003,277)	5,804,400	3,707,100	808,794	2,570,964	69.4%	1,136,136	(1,432,313)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,000	-	48	0.0%	(48)	-	-	-	-	0.0%	-	(48)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	(18,517)	0.0%	18,517	(18,517)
All Other Expenses	5,920,400	-	1,194,982	0.0%	(1,194,982)	7,299,300	5,963,500	298,679	1,805,224	30.3%	4,158,276	610,242
Total Other Expenses	16,536,500	-	5,205,765	0.0%	(5,205,765)	13,116,400	9,676,900	1,108,812	4,364,523	45.1%	5,312,377	(841,242)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	49,936,600	-	21,088,688	0.0%	(21,088,688)	33,682,500	22,561,400	3,242,043	15,630,545	69.3%	6,930,855	(5,458,143)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	36,295,500	-	11,307,845	0.0%	(11,307,845)	32,514,200	21,193,100	3,131,365	13,913,230	65.6%	7,279,870	2,605,385
State Direct	770,200	-	-	0.0%	-	765,200	445,900	1,842	2,460	0.6%	443,440	2,460
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	445,500	-	95,881	0.0%	(95,881)	403,100	308,800	18,099	246,747	79.9%	62,053	150,866
Total Program Revenue	37,511,200	-	11,403,726	0.0%	(11,403,726)	33,682,500	21,947,800	3,151,307	14,162,437	64.5%	7,785,363	2,758,711
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	12,343,600	-	4,549,170	0.0%	(4,549,170)	-	-	-	-	0.0%	-	(4,549,170)
Total Revenue and Transfers	49,854,800	-	15,952,897	0.0%	(15,952,897)	33,682,500	21,947,800	3,151,307	14,162,437	64.5%	7,785,363	(1,790,459)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	367,124	0.0%	(367,124)	825,400	507,900	117,912	410,671	80.9%	97,229	43,548
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	-	109,506	0.0%	(109,506)	246,900	152,000	36,486	119,028	78.3%	32,972	9,521
Total Personnel Expenses	935,200	-	477,317	0.0%	(477,317)	1,073,800	661,400	154,398	525,676	79.5%	135,724	48,358
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	-	25,603	0.0%	(25,603)	202,000	116,900	4,000	72,704	62.2%	44,196	47,101
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	-	26,873	0.0%	(26,873)	67,400	38,500	4,872	34,101	88.6%	4,399	7,228
All Other Expenses	25,800	-	22,762	0.0%	(22,762)	132,700	74,200	164	44,937	60.6%	29,263	22,175
Total Other Expenses	117,600	-	75,238	0.0%	(75,238)	402,300	229,600	9,036	151,742	66.1%	77,858	76,504
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,052,800	-	552,556	0.0%	(552,556)	1,476,100	891,000	163,434	677,418	76.0%	213,582	124,862
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 January 31, 2026

1053 Office of Homeless Services
10101 - GSD General

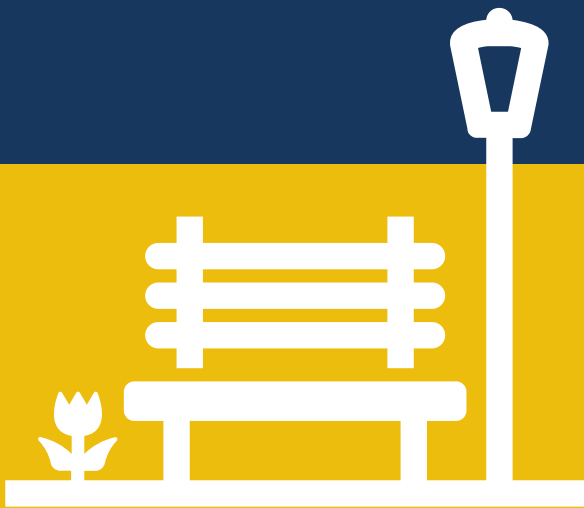
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	2,110,700	-	1,245,694	0.0%	(1,245,694)	2,396,100	1,474,500	256,039	1,340,825	90.9%	133,675	95,130
Overtime	-	-	115,244	0.0%	(115,244)	-	-	70,157	110,781	0.0%	(110,781)	(4,462)
All Other Salary Codes	300	-	2,227	0.0%	(2,227)	300	300	13,897	8,608	2,869.3%	(8,308)	6,381
Fringe Benefits	731,800	-	382,300	0.0%	(382,300)	792,700	487,800	100,938	449,611	92.2%	38,189	67,311
Total Personnel Expenses	2,842,800	-	1,745,465	0.0%	(1,745,465)	3,189,100	1,962,600	441,032	1,909,825	97.3%	52,775	164,360
Other Expenses:												
Utilities	1,000	-	191	0.0%	(191)	1,000	-	-	-	0.0%	-	(191)
Professional & Purchased Services	2,601,500	-	1,288,864	0.0%	(1,288,864)	7,193,000	4,192,300	861,768	1,443,711	34.4%	2,748,589	154,847
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	9,808	17,602	0.0%	(17,602)	17,602
Internal Service Fees	41,400	-	24,871	0.0%	(24,871)	168,000	97,300	15,757	106,370	109.3%	(9,070)	81,499
All Other Expenses	116,600	-	474,625	0.0%	(474,625)	490,600	281,400	57,908	361,448	128.4%	(80,048)	(113,177)
Total Other Expenses	2,760,500	-	1,788,550	0.0%	(1,788,550)	7,852,600	4,571,000	945,241	1,929,131	42.2%	2,641,869	140,581
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	72,300	42,000	-	69,000	164.3%	(27,000)	69,000
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	72,300	42,000	-	69,000	164.3%	(27,000)	69,000
Total Expenditures and Transfer	5,603,300	-	3,534,015	0.0%	(3,534,015)	11,114,000	6,575,600	1,386,273	3,907,956	59.4%	2,667,644	373,941
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	-	-	(7,903)	0.0%	7,903	-	-	-	-	0.0%	-	7,903
Total Program Revenue	-	-	(4,403)	0.0%	4,403	-	-	-	-	0.0%	-	4,403
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	(4,403)	0.0%	4,403	-	-	-	-	0.0%	-	4,403

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	37,210	0.0%	(37,210)	40,000	24,700	18,533	82,997	336.0%	(58,297)	45,786
Overtime	-	-	-	0.0%	-	-	-	1,243	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	-	-	12,838	0.0%	(12,838)	-	-	7,691	26,876	0.0%	(26,876)	14,038
Total Personnel Expenses	40,000	-	48,574	0.0%	(48,574)	40,000	24,700	27,466	109,226	442.2%	(84,526)	60,652
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	353,000	-	267,268	0.0%	(267,268)	362,300	210,700	50,496	285,724	135.6%	(75,024)	18,456
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	64,400	1,360	103,812	161.2%	(39,412)	(39,637)
Total Other Expenses	454,000	-	410,717	0.0%	(410,717)	474,300	275,100	51,856	389,536	141.6%	(114,436)	(21,181)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	494,000	-	459,291	0.0%	(459,291)	514,300	299,800	79,322	498,763	166.4%	(198,963)	39,471
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	494,000	-	221,035	0.0%	(221,035)	442,000	256,900	-	0	0.0%	256,900	(221,035)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	(791)	(623)	0.0%	623	(623)
Total Program Revenue	494,000	-	221,035	0.0%	(221,035)	442,000	256,900	(791)	(623)	-0.2%	257,523	(221,657)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	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	41,300	-	69,000	167.1%	(27,700)	69,000
TRANSFERS FROM OTHER	-	-	-	0.0%	-	72,300	41,300	-	69,000	167.1%	(27,700)	69,000
Total Revenue and Transfers	494,000	-	221,035	0.0%	(221,035)	514,300	298,200	(791)	68,377	22.9%	229,823	(152,657)

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 January 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1039 Public Library	10101 - GSD General	-5.8%	1,811,279	28.6%
1039 Public Library	30401 - Library Services	316.4%	(361,005)	131.1%
1039 Public Library	30404 - Library Special Projects	-92.9%	1,783,948	3,264.5%
1040 Parks & Recreation	10101 - GSD General	-9.1%	4,275,049	-3.0%
1040 Parks & Recreation	30801 - Parks Special Projects	-61.1%	289,874	5.9%
1040 Parks & Recreation	30802 - Parks Resale Inventory	-75.6%	1,365,159	-20.3%
1040 Parks & Recreation	32300 - Parks Department Grant Fund	0.0%	(40)	37.4%
1040 Parks & Recreation	33000 - Parks Master Plan	-84.1%	118,687	-83.1%
1041 Metro Arts Commission	10101 - GSD General	21.2%	(722,385)	100.0%
1041 Metro Arts Commission	32241 - Arts Commission Grant Fund	0.0%	-	0.0%
1064 Metro Sports Authority	10101 - GSD General	28.7%	(659,021)	0.0%
1064 Metro Sports Authority	60008 - SPA Sports Authority Component Unit	23.1%	(533,715)	29.4%

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
Monthly Budget Accountability Report
As of January 31, 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	-	13,987,701	0.0%	(13,987,701)	27,077,400	16,664,300	2,929,440	15,341,272	92.1%	1,323,028	1,353,571
Overtime	-	-	47,150	0.0%	(47,150)	-	-	9,841	19,085	0.0%	(19,085)	(28,064)
All Other Salary Codes	(493,000)	-	209,840	0.0%	(209,840)	138,400	138,400	6,196	85,658	61.9%	52,742	(124,181)
Fringe Benefits	8,539,500	-	5,249,301	0.0%	(5,249,301)	9,135,400	5,621,400	1,108,548	5,663,820	100.8%	(42,420)	414,519
Total Personnel Expenses	32,847,600	-	19,493,991	0.0%	(19,493,991)	36,351,200	22,424,100	4,054,024	21,109,836	94.1%	1,314,264	1,615,845
Other Expenses:												
Utilities	1,892,100	-	1,018,247	0.0%	(1,018,247)	1,892,100	1,084,300	85,855	1,013,809	93.5%	70,491	(4,438)
Professional & Purchased Services	5,061,300	-	4,200,739	0.0%	(4,200,739)	5,979,300	3,478,300	657,597	3,617,458	104.0%	(139,158)	(583,280)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	542,900	-	425,424	0.0%	(425,424)	542,900	314,300	57,118	322,843	102.7%	(8,543)	(102,581)
Internal Service Fees	3,211,800	-	1,902,148	0.0%	(1,902,148)	3,727,000	2,172,800	316,603	2,213,591	101.9%	(40,791)	311,443
All Other Expenses	2,842,800	-	1,349,800	0.0%	(1,349,800)	3,047,800	1,764,000	210,393	1,148,984	65.1%	615,016	(200,817)
Total Other Expenses	13,550,900	-	8,896,358	0.0%	(8,896,358)	15,189,100	8,813,700	1,327,566	8,316,685	94.4%	497,015	(579,673)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	46,398,500	-	28,390,349	0.0%	(28,390,349)	51,540,300	31,237,800	5,381,590	29,426,521	94.2%	1,811,279	1,036,172
PROGRAM REVENUE:												
Charges, Commissions, & Fees	125,000	-	109,518	0.0%	(109,518)	175,000	100,800	14,599	129,677	128.6%	(28,877)	20,159
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	-	109,518	0.0%	(109,518)	175,000	100,800	14,599	129,677	128.6%	(28,877)	20,159
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	125,000	-	109,518	0.0%	(109,518)	175,000	100,800	14,599	129,677	128.6%	(28,877)	20,159

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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	-	272,212	0.0%	(272,212)	-	-	56,699	336,056	0.0%	(336,056)	63,844
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	-	82,042	0.0%	(82,042)	-	-	20,966	112,761	0.0%	(112,761)	30,720
Total Personnel Expenses	926,600	-	343,253	0.0%	(343,253)	-	-	77,664	431,928	0.0%	(431,928)	88,674
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	94,000	-	24,518	0.0%	(24,518)	158,000	89,600	7,783	35,453	39.6%	54,147	10,935
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	-	3,900	0.0%	(3,900)	47,900	24,500	510	7,725	31.5%	16,775	3,824
Total Other Expenses	547,500	-	28,419	0.0%	(28,419)	205,900	114,100	8,293	43,178	37.8%	70,922	14,759
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	-	371,672	0.0%	(371,672)	205,900	114,100	85,957	475,105	416.4%	(361,005)	103,433
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	119,700	-	0	0.0%	119,700	0
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	951,600	-	146,384	0.0%	(146,384)	-	-	(456)	276,652	0.0%	(276,652)	130,268
Total Program Revenue	1,475,100	-	146,384	0.0%	(146,384)	205,900	119,700	(456)	276,652	231.1%	(156,952)	130,268
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,475,100	-	146,384	0.0%	(146,384)	205,900	119,700	(456)	276,652	231.1%	(156,952)	130,268

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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	-	22,700	0.0%	(22,700)	26,300	26,300	2,094	26,854	102.1%	(554)	4,154
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	80,000	-	-	0.0%	-	40,000	23,100	-	-	100.0%	23,100	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,936,000	-	178,816	0.0%	(178,816)	1,874,900	1,869,900	9,653	108,498	5.8%	1,761,402	(70,318)
Total Other Expenses	2,041,000	-	201,516	0.0%	(201,516)	1,941,200	1,919,300	11,747	135,352	7.1%	1,783,948	(66,164)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,041,000	-	201,516	0.0%	(201,516)	1,941,200	1,919,300	11,747	135,352	7.1%	1,783,948	(66,164)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	104,000	-	21,985	0.0%	(21,985)	32,000	18,200	2,175	7,663	42.1%	10,538	(14,323)
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	-	475,751	0.0%	(475,751)	-	-	7,059	604,685	0.0%	(604,685)	128,934
Total Program Revenue	422,180	-	497,736	0.0%	(497,736)	32,000	18,200	9,234	612,347	3,364.5%	(594,147)	114,611
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	497,736	0.0%	(497,736)	32,000	18,200	9,234	612,347	3,364.5%	(594,147)	114,611

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	19,777,353	0.0%	(19,777,353)	41,220,700	25,368,400	3,933,732	21,308,576	84.0%	4,059,824	1,531,223
Overtime	406,200	-	275,298	0.0%	(275,298)	395,400	244,200	53,334	336,937	138.0%	(92,737)	61,639
All Other Salary Codes	(87,000)	-	1,025,714	0.0%	(1,025,714)	509,400	388,600	75,886	779,673	200.6%	(391,073)	(246,041)
Fringe Benefits	12,977,700	-	7,413,124	0.0%	(7,413,124)	13,978,000	8,598,800	1,507,686	7,848,680	91.3%	750,120	435,556
Total Personnel Expenses	50,429,700	-	28,491,488	0.0%	(28,491,488)	56,103,500	34,600,000	5,570,638	30,273,866	87.5%	4,326,134	1,782,377
Other Expenses:												
Utilities	5,133,400	-	2,961,552	0.0%	(2,961,552)	5,175,000	3,005,800	449,741	3,015,698	100.3%	(9,898)	54,145
Professional & Purchased Services	1,137,000	-	731,753	0.0%	(731,753)	3,879,500	2,234,400	330,708	1,635,347	73.2%	599,053	903,594
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,208,700	-	1,876,983	0.0%	(1,876,983)	2,057,800	1,193,500	182,444	1,951,138	163.5%	(757,638)	74,155
Internal Service Fees	4,413,700	-	2,636,919	0.0%	(2,636,919)	5,369,700	3,129,700	461,584	3,219,449	102.9%	(89,749)	582,530
All Other Expenses	3,592,200	-	2,207,383	0.0%	(2,207,383)	4,395,300	2,467,500	77,612	2,228,579	90.3%	238,921	21,196
Total Other Expenses	15,485,000	-	10,414,590	0.0%	(10,414,590)	20,877,300	12,030,900	1,502,088	12,050,210	100.2%	(19,310)	1,635,620
TOTAL OPERATING EXPENSE	188,900	-	148,771	0.0%	(148,771)	188,900	109,900	141,675	141,675	128.9%	(31,775)	(7,096)
TRANSFERS TO OTHER FUNDS	188,900	-	148,771	0.0%	(148,771)	188,900	109,900	141,675	141,675	128.9%	(31,775)	(7,096)
Total Expenditures and Transfer	66,103,600	-	39,054,850	0.0%	(39,054,850)	77,169,700	46,740,800	7,214,401	42,465,751	90.9%	4,275,049	3,410,901
PROGRAM REVENUE:												
Charges, Commissions, & Fees	14,342,500	-	9,225,850	0.0%	(9,225,850)	16,724,100	9,743,300	1,006,981	10,193,429	104.6%	(450,129)	967,579
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	33,600	-	8,800	0.0%	(8,800)	20,800	11,900	-	-	100.0%	11,900	(8,800)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	24,503	0.0%	(24,503)	-	-	3,006	21,077	0.0%	(21,077)	(3,426)
Total Program Revenue	14,376,100	-	9,259,153	0.0%	(9,259,153)	16,744,900	9,755,200	1,009,987	10,214,506	104.7%	(459,306)	955,353
NON-PROGRAM REVENUE												
Compensation from Property	411,000	-	237,705	0.0%	(237,705)	436,000	253,400	13,143	216,974	85.6%	36,426	(20,731)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	4,500	-	2,180	0.0%	(2,180)	4,500	2,100	307	2,331	111.0%	(231)	151
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	415,500	-	239,885	0.0%	(239,885)	440,500	255,500	13,450	219,305	85.8%	36,195	(20,580)
TOTAL NON-PROGRAM REVENUE	415,500	-	239,885	0.0%	(239,885)	440,500	255,500	13,450	219,305	85.8%	36,195	(20,580)
TRANSFERS FROM OTHER	1,030,000	-	651,018	0.0%	(651,018)	1,330,000	774,200	26,589	31,704	4.1%	742,496	(619,315)
Total Revenue and Transfers	15,821,600	-	10,150,056	0.0%	(10,150,056)	18,515,400	10,784,900	1,050,026	10,465,514	97.0%	319,386	315,458

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	50,219	0.0%	(50,219)	345,000	336,100	8,097	58,165	17.3%	277,936	7,946
Overtime	-	-	0	0.0%	0	-	-	0	0	0.0%	0	0
All Other Salary Codes	-	-	(2,292)	0.0%	2,292	-	-	593	(3,459)	0.0%	3,459	(1,167)
Fringe Benefits	26,000	-	5,149	0.0%	(5,149)	26,200	25,300	619	5,821	23.0%	19,479	672
Total Personnel Expenses	365,400	-	53,075	0.0%	(53,075)	371,200	361,400	9,309	60,527	16.7%	300,873	7,451
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	342,800	-	53,973	0.0%	(53,973)	-	-	1,116	30,701	0.0%	(30,701)	(23,272)
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	-	107,944	0.0%	(107,944)	128,200	112,700	4,685	92,998	82.5%	19,702	(14,946)
Total Other Expenses	829,500	-	472,948	0.0%	(472,948)	128,200	112,700	5,800	123,699	109.8%	(10,999)	(349,249)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,194,900	-	526,023	0.0%	(526,023)	499,400	474,100	15,110	184,226	38.9%	289,874	(341,797)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	436,100	-	392,526	0.0%	(392,526)	437,100	437,100	174,854	393,437	90.0%	43,664	911
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	-	98,161	0.0%	(98,161)	62,300	35,700	9,635	107,238	300.4%	(71,538)	9,077
Total Program Revenue	496,600	-	490,686	0.0%	(490,686)	499,400	472,800	184,489	500,675	105.9%	(27,875)	9,988
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	-	799,089	0.0%	(799,089)	499,400	472,800	184,489	500,675	105.9%	(27,875)	(298,415)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

1040 Parks & Recreation
30802 - Parks Resale Inventory

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	178	0.0%	(178)	-	-	2,065	2,065	0.0%	(2,065)	1,887
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,770,000	-	384,961	0.0%	(384,961)	1,770,000	1,030,400	13,794	407,073	39.5%	623,327	22,112
Total Other Expenses	1,770,000	-	385,139	0.0%	(385,139)	1,770,000	1,030,400	15,859	409,138	39.7%	621,262	23,999
TOTAL OPERATING EXPENSE	1,030,000	-	651,018	0.0%	(651,018)	1,330,000	775,600	26,589	31,704	4.1%	743,896	(619,315)
TRANSFERS TO OTHER FUNDS	1,030,000	-	651,018	0.0%	(651,018)	1,330,000	775,600	26,589	31,704	4.1%	743,896	(619,315)
Total Expenditures and Transfer	2,800,000	-	1,036,157	0.0%	(1,036,157)	3,100,000	1,806,000	42,448	440,841	24.4%	1,365,159	(595,316)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,800,000	-	1,483,561	0.0%	(1,483,561)	3,100,000	1,807,400	78,796	1,432,420	79.3%	374,980	(51,141)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	30,783	0.0%	(30,783)	-	-	1,306	7,686	0.0%	(7,686)	(23,098)
Total Program Revenue	2,800,000	-	1,514,345	0.0%	(1,514,345)	3,100,000	1,807,400	80,102	1,440,106	79.7%	367,294	(74,239)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	1,514,345	0.0%	(1,514,345)	3,100,000	1,807,400	80,102	1,440,106	79.7%	367,294	(74,239)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	81,519	0.0%	(81,519)	151,400	134,100	6,721	66,649	49.7%	67,451	(14,870)
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	-	8,207	0.0%	(8,207)	10,900	9,700	514	6,833	70.4%	2,867	(1,374)
Total Personnel Expenses	182,100	-	84,727	0.0%	(84,727)	162,300	143,800	7,235	67,593	47.0%	76,207	(17,133)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	60,600	-	12,096	0.0%	(12,096)	13,400	9,200	-	11,861	128.9%	(2,661)	(235)
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	3,300	-	-	100.0%	3,300	(26,885)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	658,500	-	213,567	0.0%	(213,567)	256,500	176,700	17,381	253,585	143.5%	(76,885)	40,018
Total Other Expenses	749,400	-	252,548	0.0%	(252,548)	280,200	189,200	17,381	265,447	140.3%	(76,247)	12,898
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	931,500	-	337,275	0.0%	(337,275)	442,500	333,000	24,615	333,040	100.0%	(40)	(4,235)
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	-	339,168	0.0%	(339,168)	442,500	334,300	104,786	459,458	137.4%	(125,158)	120,291
Total Program Revenue	931,500	-	339,168	0.0%	(339,168)	442,500	334,300	104,786	459,458	137.4%	(125,158)	120,291
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	931,500	-	339,168	0.0%	(339,168)	442,500	334,300	104,786	459,458	137.4%	(125,158)	120,291

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	40,370	0.0%	(40,370)	153,700	94,400	-	18,402	19.5%	75,998	(21,968)
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	-	13,419	0.0%	(13,419)	74,200	45,700	-	6,141	13.4%	39,559	(7,277)
Total Personnel Expenses	229,000	-	52,206	0.0%	(52,206)	229,000	141,200	-	22,513	15.9%	118,687	(29,693)
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	-	52,206	0.0%	(52,206)	229,000	141,200	-	22,513	15.9%	118,687	(29,693)
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	-	-	-	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	-	52,206	0.0%	(52,206)	229,000	133,000	-	22,513	16.9%	110,487	(29,693)
Total Revenue and Transfers	229,000	-	52,206	0.0%	(52,206)	229,000	133,000	-	22,513	16.9%	110,487	(29,693)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	731,991	0.0%	(731,991)	1,515,400	932,100	120,839	625,750	67.1%	306,350	(106,240)
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	-	216,643	0.0%	(216,643)	481,300	296,400	37,634	189,146	63.8%	107,254	(27,497)
Total Personnel Expenses	1,915,800	-	949,954	0.0%	(949,954)	1,998,500	1,230,300	158,474	811,534	66.0%	418,766	(138,420)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	454,000	-	46,344	0.0%	(46,344)	314,000	181,300	(14,992)	23,662	13.1%	157,638	(22,681)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	18,200	-	8,147	0.0%	(8,147)	18,200	10,500	1,370	8,128	77.4%	2,372	(19)
Internal Service Fees	83,300	-	48,842	0.0%	(48,842)	83,800	46,900	7,176	49,819	106.2%	(2,919)	977
All Other Expenses	23,200	-	37,593	0.0%	(37,593)	3,320,400	1,934,800	15,769	3,233,043	167.1%	(1,298,243)	3,195,450
Total Other Expenses	578,700	-	140,925	0.0%	(140,925)	3,736,400	2,173,500	9,324	3,314,651	152.5%	(1,141,151)	3,173,726
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,494,500	-	1,090,879	0.0%	(1,090,879)	5,734,900	3,403,800	167,797	4,126,185	121.2%	(722,385)	3,035,306
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	-	-	2,219	0.0%	(2,219)	-	-	121	934	0.0%	(934)	(1,285)
Total Program Revenue	-	-	2,219	0.0%	(2,219)	-	-	121	2,468	0.0%	(2,468)	249
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	2,219	0.0%	(2,219)	-	-	121	2,468	0.0%	(2,468)	249

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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
As of January 31, 2026

**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	2,300,200	986,225	2,959,221	128.7%	(659,021)	1,617,321
Total Other Expenses	1,789,300	-	1,341,900	0.0%	(1,341,900)	3,944,900	2,300,200	986,225	2,959,221	128.7%	(659,021)	1,617,321
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	2,300,200	986,225	2,959,221	128.7%	(659,021)	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	-	-	-	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 January 31, 2026

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	-	183,790	0.0%	(183,790)	321,300	197,500	37,012	184,543	93.4%	12,957	753
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	-	52,742	0.0%	(52,742)	99,300	61,000	10,868	53,594	87.9%	7,406	852
Total Personnel Expenses	395,600	-	230,572	0.0%	(230,572)	421,600	259,500	47,880	229,823	88.6%	29,677	(749)
Other Expenses:												
Utilities	100	-	70	0.0%	(70)	100	-	10	70	0.0%	(70)	0
Professional & Purchased Services	2,600	-	297	0.0%	(297)	1,700	-	-	-	0.0%	-	(297)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	(15)	0.0%	15	(15)
Internal Service Fees	58,400	-	33,206	0.0%	(33,206)	70,700	39,900	5,812	40,082	100.5%	(182)	6,877
All Other Expenses	1,332,600	-	999,208	0.0%	(999,208)	3,450,800	2,009,000	856,368	2,572,155	128.0%	(563,155)	1,572,948
Total Other Expenses	1,393,700	-	1,032,780	0.0%	(1,032,780)	3,523,300	2,048,900	862,189	2,612,292	127.5%	(563,392)	1,579,512
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,789,300	-	1,263,352	0.0%	(1,263,352)	3,944,900	2,308,400	910,069	2,842,115	123.1%	(533,715)	1,578,764
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	2,300,900	986,225	2,958,675	128.6%	(657,775)	1,616,775
Other Program Revenue	-	-	(665)	0.0%	665	-	-	396	7,474	0.0%	(7,474)	8,140
Total Program Revenue	1,789,300	-	1,341,235	0.0%	(1,341,235)	3,944,900	2,300,900	986,621	2,966,149	128.9%	(665,249)	1,624,915
NON-PROGRAM REVENUE												
Compensation from Property	-	-	2,670	0.0%	(2,670)	-	-	-	11,506	0.0%	(11,506)	8,836
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	2,670	0.0%	(2,670)	-	-	-	11,506	0.0%	(11,506)	8,836
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,789,300	-	1,343,904	0.0%	(1,343,904)	3,944,900	2,300,900	986,621	2,977,655	129.4%	(676,755)	1,633,751

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 January 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1080 Metro Nashville Public Schools	35135 - MNPS Charter School	100.0%	(99,323,745)	100.0%
1080 Metro Nashville Public Schools	35158 - MNPS School Lunchroom	-11.4%	4,544,275	-20.0%
1080 Metro Nashville Public Schools	55146 - MNPS Print Shop	100.0%	(534,280)	100.0%
1001 Administrative	10101 - GSD General	-10.4%	26,980,938	-5.0%
1001 Administrative	18301 - USD General	-12.4%	4,249,993	-0.9%
1075 Metro Action Commission	31500 - MAC Admin & Leasehold	94.4%	(5,575,936)	36.3%
1075 Metro Action Commission	31501 - MAC Local Programs	-100.0%	1,400	-99.1%
1075 Metro Action Commission	31502 - MAC Headstart Grant	-9.7%	1,462,243	-6.0%
1075 Metro Action Commission	31503 - MAC LIHEAP Grant	-44.3%	1,927,827	-43.9%
1075 Metro Action Commission	31504 - MAC CSBG Grant	-43.6%	439,988	-41.7%
1075 Metro Action Commission	31505 - MAC Summer Food Program	-7.9%	43,247	40.8%
1075 Metro Action Commission	31506 - MAC CACFP	-14.7%	118,477	-12.1%
1075 Metro Action Commission	31508 - MAC BF/AF Care Program	-4.8%	13,376	-26.1%
1075 Metro Action Commission	31511 - MAC Parent Club Federal Funds	-100.0%	2,100	116.9%
1075 Metro Action Commission	31512 - MAC Community Srvs Assistance	100.2%	(211,164)	96.1%
1075 Metro Action Commission	31514 - MAC ComSrv Poverty Summit	-80.6%	11,286	81.7%
1075 Metro Action Commission	31519 - MAC Share the Warmth	10.6%	(6,167)	-49.5%
1075 Metro Action Commission	31521 - MAC The Kresge Foundation Grant	-42.5%	117,301	-98.1%
1075 Metro Action Commission	31522 - MAC Youth Grant	67.6%	(1,009,965)	189.4%
1075 Metro Action Commission	31523 - MAC Workforce	-4.6%	10,948	96.3%
1075 Metro Action Commission	31531 - MAC Martha O'Bryan TAEM	1.5%	(1,409)	5.2%
30114 Metropolitan Housing Fund Commission	Barnes Fund for Affordable Housing	-36.1%	10,110,862	94.0%
30005 Central Business Improvement District (CBID)	30005 - Central Business Improvement District	-98.7%	3,240,878	-62.4%
38005 Gulch Central Business Improvement District (CBID)	38005 - Gulch CBID	-95.2%	706,163	-17.1%
30031, 30041-30047 Hotel Tax Funds	Hotel Tax Funds (Funds 30031 and 30041-30047)	-21.9%	21,740,443	2.1%

Key:

The Metropolitan Government of Nashville and Davidson County
BUDGET ACCOUNTABILITY REPORT CARD
Section I - Education, Administrative & Other Funds
Fiscal Year 2026
As of January 31, 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 January 31, 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	-	-	359,935	0.0%	(359,935)	-	-	79,269	392,015	0.0%	(392,015)	32,080
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	56	0.0%	(56)	-	-	-	2,008	0.0%	(2,008)	1,952
Fringe Benefits	-	-	110,627	0.0%	(110,627)	-	-	24,653	122,198	0.0%	(122,198)	11,570
Total Personnel Expenses	-	-	470,618	0.0%	(470,618)	-	-	103,921	516,220	0.0%	(516,220)	45,602
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	212,395,700	-	116,945,269	0.0%	(116,945,269)	-	-	16,849,364	98,730,548	0.0%	(98,730,548)	(18,214,721)
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	-	-	3,073	0.0%	(3,073)	-	-	31	76,977	0.0%	(76,977)	73,904
Total Other Expenses	212,395,700	-	116,948,341	0.0%	(116,948,341)	-	-	16,849,395	98,807,525	0.0%	(98,807,525)	(18,140,817)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	212,395,700	-	117,418,960	0.0%	(117,418,960)	-	-	16,953,316	99,323,745	0.0%	(99,323,745)	(18,095,214)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	521,902	0.0%	(521,902)	521,902
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	521,902	0.0%	(521,902)	521,902
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	(107,164,355)	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	212,395,700	-	107,164,355	0.0%	(107,164,355)	-	-	15,862,351	98,655,633	0.0%	(98,655,633)	(8,508,721)
Total Revenue and Transfers	212,395,700	-	107,164,355	0.0%	(107,164,355)	-	-	15,862,351	99,177,535	0.0%	(99,177,535)	(7,986,819)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**1080 Metro Nashville Public Schools
35158 - MNPS School Lunchroom**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	20,761,500	-	12,841,539	0.0%	(12,841,539)	23,700,700	13,825,408	3,378,558	13,779,310	99.7%	46,098	937,771
Overtime	17,100	-	81,995	0.0%	(81,995)	-	-	18,047	105,551	0.0%	(105,551)	23,555
All Other Salary Codes	747,200	-	207,079	0.0%	(207,079)	500,700	292,075	13,008	142,934	48.9%	149,142	(64,145)
Fringe Benefits	8,453,900	-	5,147,560	0.0%	(5,147,560)	10,098,900	5,891,025	1,439,019	5,626,298	95.5%	264,727	478,737
Total Personnel Expenses	29,979,700	-	18,278,174	0.0%	(18,278,174)	34,300,300	20,008,509	4,848,632	19,654,092	98.2%	354,416	1,375,918
Other Expenses:												
Utilities	-	-	0	0.0%	0	1,200,000	700,000	-	-	100.0%	700,000	0
Professional & Purchased Services	483,400	-	189,160	0.0%	(189,160)	378,200	220,617	1,146	187,341	84.9%	33,276	(1,819)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	979,400	-	774,613	0.0%	(774,613)	1,415,500	825,708	128,551	925,132	112.0%	(99,424)	150,519
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	30,994,100	-	14,016,261	0.0%	(14,016,261)	31,037,700	18,105,326	2,150,558	14,629,003	80.8%	3,476,323	612,742
Total Other Expenses	32,456,900	-	14,980,034	0.0%	(14,980,034)	34,031,400	19,851,651	2,280,255	15,741,475	79.3%	4,110,175	761,442
TOTAL OPERATING EXPENSE	111,400	-	-	0.0%	-	136,600	79,683	-	-	100.0%	79,683	-
TRANSFERS TO OTHER FUNDS	111,400	-	-	0.0%	-	136,600	79,683	-	-	100.0%	79,683	-
Total Expenditures and Transfer	62,548,000	-	33,258,207	0.0%	(33,258,207)	68,468,300	39,939,842	7,128,887	35,395,567	88.6%	4,544,275	2,137,360
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,440,000	-	1,830,109	0.0%	(1,830,109)	2,852,100	1,663,725	220,720	1,633,693	98.2%	30,032	(196,416)
Federal (Direct & Pass Through)	44,258,700	-	30,238,027	0.0%	(30,238,027)	53,578,700	31,254,242	3,853,958	29,256,198	93.6%	1,998,044	(981,830)
State Direct	2,581,900	-	791,239	0.0%	(791,239)	2,960,800	1,727,134	139,719	864,145	50.0%	862,989	72,906
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	8,016,500	-	8,332,395	0.0%	(8,332,395)	3,422,200	1,996,283	19,496	259,146	13.0%	1,737,138	(8,073,249)
Total Program Revenue	57,297,100	-	41,191,770	0.0%	(41,191,770)	62,813,800	36,641,384	4,233,893	32,013,181	87.4%	4,628,203	(9,178,589)
NON-PROGRAM REVENUE												
Compensation from Property	3,200	-	8,058	0.0%	(8,058)	-	-	1,637	10,138	0.0%	(10,138)	2,080
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property 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	-	8,058	0.0%	(8,058)	-	-	1,637	10,138	0.0%	(10,138)	2,080
TOTAL NON-PROGRAM REVENUE	3,200	-	8,058	0.0%	(8,058)	-	-	1,637	10,138	0.0%	(10,138)	2,080
TRANSFERS FROM OTHER	5,247,700	-	5,742,700	0.0%	(5,742,700)	5,805,600	3,386,600	-	-	100.0%	3,386,600	(5,742,700)
Total Revenue and Transfers	62,548,000	-	46,942,528	0.0%	(46,942,528)	68,619,400	40,027,984	4,235,530	32,023,319	80.0%	8,004,665	(14,919,209)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**1080 Metro Nashville Public Schools
55146 - MNPS Print Shop**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	177,600	-	60,120	0.0%	(60,120)	-	-	13,487	66,767	0.0%	(66,767)	6,646
Overtime	6,000	-	8,239	0.0%	(8,239)	-	-	71	6,599	0.0%	(6,599)	(1,641)
All Other Salary Codes	1,200	-	2,235	0.0%	(2,235)	-	-	34	640	0.0%	(640)	(1,595)
Fringe Benefits	74,400	-	30,264	0.0%	(30,264)	-	-	7,984	40,232	0.0%	(40,232)	9,969
Total Personnel Expenses	259,200	-	100,858	0.0%	(100,858)	-	-	21,577	114,237	0.0%	(114,237)	13,379
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	-	540,648	0.0%	(540,648)	-	-	114,155	420,042	0.0%	(420,042)	(120,605)
Total Other Expenses	940,800	-	540,648	0.0%	(540,648)	-	-	114,155	420,042	0.0%	(420,042)	(120,605)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,200,000	-	641,506	0.0%	(641,506)	-	-	135,732	534,280	0.0%	(534,280)	(107,226)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,200,000	-	139,625	0.0%	(139,625)	-	-	6,885	349,081	0.0%	(349,081)	209,455
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	-	139,625	0.0%	(139,625)	-	-	6,885	349,081	0.0%	(349,081)	209,455
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,200,000	-	139,625	0.0%	(139,625)	-	-	6,885	349,081	0.0%	(349,081)	209,455

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	93,375	0.0%	(93,375)	21,514,900	6,725,100	24,280	107,410	1.6%	6,617,690	14,035
Overtime	225,000	-	153,144	0.0%	(153,144)	55,100	34,100	-	44,096	129.3%	(9,996)	(109,048)
All Other Salary Codes	1,939,600	-	1,667,081	0.0%	(1,667,081)	679,600	418,300	-	451,363	107.9%	(33,063)	(1,215,718)
Fringe Benefits	63,929,900	-	28,068,179	0.0%	(28,068,179)	64,520,500	33,248,400	4,691,739	30,671,523	92.2%	2,576,877	2,603,344
Total Personnel Expenses	82,898,700	-	29,981,779	0.0%	(29,981,779)	86,770,100	40,425,900	4,716,018	31,274,392	77.4%	9,151,508	1,292,612
Other Expenses:												
Utilities	3,504,600	-	1,166,654	0.0%	(1,166,654)	3,579,600	1,737,400	71,493	1,102,135	63.4%	635,265	(64,519)
Professional & Purchased Services	48,453,200	-	23,972,939	0.0%	(23,972,939)	71,732,300	29,731,100	7,007,839	31,780,544	106.9%	(2,049,444)	7,807,605
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,651,100	-	1,351,136	0.0%	(1,351,136)	1,611,300	939,400	-	1,530,607	162.9%	(591,207)	179,472
Internal Service Fees	73,500	-	6,210	0.0%	(6,210)	70,000	39,900	2,796	7,038	17.6%	32,862	829
All Other Expenses	190,967,900	-	117,770,313	0.0%	(117,770,313)	217,220,000	108,624,600	13,636,117	122,018,748	112.3%	(13,394,148)	4,248,435
Total Other Expenses	244,650,300	-	144,267,252	0.0%	(144,267,252)	294,213,200	141,072,400	20,718,245	156,439,073	110.9%	(15,366,673)	12,171,821
TOTAL OPERATING EXPENSE	157,598,000	-	53,726,446	0.0%	(53,726,446)	103,436,300	77,008,400	4,272,754	43,812,298	56.9%	33,196,102	(9,914,148)
TRANSFERS TO OTHER FUNDS	157,598,000	-	53,726,446	0.0%	(53,726,446)	103,436,300	77,008,400	4,272,754	43,812,298	56.9%	33,196,102	(9,914,148)
Total Expenditures and Transfer	485,147,000	-	227,975,478	0.0%	(227,975,478)	484,419,600	258,506,700	29,707,017	231,525,762	89.6%	26,980,938	3,550,285
PROGRAM REVENUE:												
Charges, Commissions, & Fees	18,871,300	-	5,104,752	0.0%	(5,104,752)	18,118,300	5,447,900	2,692,364	6,650,427	122.1%	(1,202,527)	1,545,675
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	123,566,600	-	39,217,361	0.0%	(39,217,361)	126,120,200	40,588,600	7,914,813	40,234,294	99.1%	354,306	1,016,933
Other Government Agencies	19,033,300	-	10,028,792	0.0%	(10,028,792)	17,967,000	-	273,172	8,889,002	0.0%	(8,889,002)	(1,139,790)
Other Program Revenue	-	-	7,737,752	0.0%	(7,737,752)	-	-	1,502,540	9,715,132	0.0%	(9,715,132)	1,977,380
Total Program Revenue	161,471,200	-	62,088,657	0.0%	(62,088,657)	162,205,500	46,036,500	12,382,889	65,488,854	142.3%	(19,452,354)	3,400,198
NON-PROGRAM REVENUE												
Compensation from Property	-	-	80,882	0.0%	(80,882)	-	-	2,468	27,759	0.0%	(27,759)	(53,123)
Local Option Sales Tax	263,791,800	-	104,139,892	0.0%	(104,139,892)	269,478,300	107,493,000	21,407,274	109,006,407	101.4%	(1,513,407)	4,866,516
Property Taxes	724,081,200	-	342,813,510	0.0%	(342,813,510)	1,100,104,800	554,626,200	83,038,116	506,320,429	91.3%	48,305,771	163,506,919
Other Tax, Licenses & Permits	118,960,000	-	42,177,535	0.0%	(42,177,535)	121,472,700	39,612,500	7,464,057	44,338,455	111.9%	(4,725,955)	2,160,920
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	1,106,833,000	-	489,211,818	0.0%	(489,211,818)	1,491,055,800	701,731,700	111,911,916	659,693,050	94.0%	42,038,650	170,481,232
TOTAL NON-PROGRAM REVENUE	1,106,833,000	-	489,211,818	0.0%	(489,211,818)	1,491,055,800	701,731,700	111,911,916	659,693,050	94.0%	42,038,650	170,481,232
TRANSFERS FROM OTHER	24,109,400	-	11,860,637	0.0%	(11,860,637)	39,235,600	27,021,500	1,294,322	11,110,799	41.1%	15,910,701	(749,838)
Total Revenue and Transfers	1,292,413,600	-	563,161,111	0.0%	(563,161,111)	1,692,496,900	774,789,700	125,589,127	736,292,703	95.0%	38,496,997	173,131,592

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	9,001	0.0%	(9,001)	912,400	257,400	-	5,749	2.2%	251,651	(3,253)
Total Personnel Expenses	714,400	-	9,001	0.0%	(9,001)	1,084,100	257,400	-	5,749	2.2%	251,651	(3,253)
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	2,137,100	-	-	100.0%	2,137,100	-
Total Other Expenses	4,042,500	-	-	0.0%	-	4,114,700	2,137,100	-	-	100.0%	2,137,100	-
TOTAL OPERATING EXPENSE	61,340,000	-	33,727,853	0.0%	(33,727,853)	54,612,000	31,856,300	4,285,008	29,995,058	94.2%	1,861,242	(3,732,795)
TRANSFERS TO OTHER FUNDS	61,340,000	-	33,727,853	0.0%	(33,727,853)	54,612,000	31,856,300	4,285,008	29,995,058	94.2%	1,861,242	(3,732,795)
Total Expenditures and Transfer	66,096,900	-	33,736,854	0.0%	(33,736,854)	59,810,800	34,250,800	4,285,008	30,000,807	87.6%	4,249,993	(3,736,048)
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	-	-	387,454	0.0%	(387,454)	-	-	57,820	393,791	0.0%	(393,791)	6,337
Total Program Revenue	-	-	387,454	0.0%	(387,454)	-	-	57,820	393,791	0.0%	(393,791)	6,337
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	149,579,100	-	63,973,774	0.0%	(63,973,774)	19,595,400	8,239,300	1,143,698	7,949,369	96.5%	289,931	(56,024,405)
Other Tax, Licenses & Permits	35,498,600	-	12,547,271	0.0%	(12,547,271)	31,857,500	13,059,700	2,380,185	12,766,739	97.8%	292,961	219,468
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	185,077,700	-	76,521,045	0.0%	(76,521,045)	51,452,900	21,299,000	3,523,883	20,716,109	97.3%	582,891	(55,804,937)
TOTAL NON-PROGRAM REVENUE	185,077,700	-	76,521,045	0.0%	(76,521,045)	51,452,900	21,299,000	3,523,883	20,716,109	97.3%	582,891	(55,804,937)
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	185,077,700	-	76,908,499	0.0%	(76,908,499)	51,452,900	21,299,000	3,581,703	21,109,899	99.1%	189,101	(55,798,600)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	1,278,174	0.0%	(1,278,174)	2,237,000	1,377,100	245,864	1,296,046	94.1%	81,054	17,872
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	10,500	-	(37,821)	0.0%	37,821	7,300	7,300	-	(53,053)	-726.8%	60,353	(15,231)
Fringe Benefits	774,700	-	390,694	0.0%	(390,694)	704,700	433,900	80,748	413,573	95.3%	20,327	22,879
Total Personnel Expenses	3,309,300	-	1,631,046	0.0%	(1,631,046)	2,949,000	1,818,300	326,613	1,656,566	91.1%	161,734	25,520
Other Expenses:												
Utilities	700	-	348	0.0%	(348)	700	-	50	348	0.0%	(348)	0
Professional & Purchased Services	321,600	-	167,321	0.0%	(167,321)	217,800	119,000	128,311	1,114,916	936.9%	(995,916)	947,595
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	259,200	-	157,996	0.0%	(157,996)	177,100	101,500	15,732	582,183	573.6%	(480,683)	424,188
Internal Service Fees	1,336,100	-	773,899	0.0%	(773,899)	1,634,000	952,000	133,895	932,494	98.0%	19,506	158,595
All Other Expenses	860,000	-	331,477	0.0%	(331,477)	1,024,300	583,100	140,883	798,257	136.9%	(215,157)	466,780
Total Other Expenses	2,777,600	-	1,431,041	0.0%	(1,431,041)	3,053,900	1,755,600	418,870	3,428,199	195.3%	(1,672,599)	1,997,158
TOTAL OPERATING EXPENSE	2,554,900	-	3,773,521	0.0%	(3,773,521)	4,000,000	2,333,100	58,617	6,398,170	274.2%	(4,065,070)	2,624,649
TRANSFERS TO OTHER FUNDS	2,554,900	-	3,773,521	0.0%	(3,773,521)	4,000,000	2,333,100	58,617	6,398,170	274.2%	(4,065,070)	2,624,649
Total Expenditures and Transfer	8,641,800	-	6,835,608	0.0%	(6,835,608)	10,002,900	5,907,000	804,100	11,482,936	194.4%	(5,575,936)	4,647,328
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	-	-	1,720,300	0.0%	(1,720,300)	1,877,500	1,091,300	47,722	1,308,060	119.9%	(216,760)	(412,240)
Other Program Revenue	-	-	247,079	0.0%	(247,079)	-	-	14,264	144,272	0.0%	(144,272)	(102,807)
Total Program Revenue	-	-	1,967,379	0.0%	(1,967,379)	1,877,500	1,091,300	61,986	1,452,332	133.1%	(361,032)	(515,047)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	1,404	0.0%	(1,404)	-	-	51	14,763	0.0%	(14,763)	13,359
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	1,404	0.0%	(1,404)	-	-	51	14,763	0.0%	(14,763)	13,359
TOTAL NON-PROGRAM REVENUE	-	-	1,404	0.0%	(1,404)	-	-	51	14,763	0.0%	(14,763)	13,359
TRANSFERS FROM OTHER	8,641,800	-	4,333,850	0.0%	(4,333,850)	7,389,600	4,309,900	-	5,897,344	136.8%	(1,587,444)	1,563,494
Total Revenue and Transfers	8,641,800	-	6,302,633	0.0%	(6,302,633)	9,267,100	5,401,200	62,037	7,364,439	136.3%	(1,963,239)	1,061,806

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	1,400	-	-	100.0%	1,400	-
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	2,500	-	-	0.0%	-	2,500	1,400	-	-	100.0%	1,400	-
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	1,400	-	-	100.0%	1,400	-
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	2,500	-	703	0.0%	(703)	2,500	1,400	1	13	0.9%	1,387	(691)
Total Program Revenue	2,500	-	703	0.0%	(703)	2,500	1,400	1	13	0.9%	1,387	(691)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	703	0.0%	(703)	2,500	1,400	1	13	0.9%	1,387	(691)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	8,156,983	0.0%	(8,156,983)	15,161,300	9,327,100	1,692,560	8,549,415	91.7%	777,685	392,432
Overtime	-	-	9,404	0.0%	(9,404)	-	-	784	15,251	0.0%	(15,251)	5,847
All Other Salary Codes	123,800	-	(183,971)	0.0%	183,971	126,800	109,400	406	(266,336)	-243.5%	375,736	(82,365)
Fringe Benefits	4,750,200	-	2,795,330	0.0%	(2,795,330)	4,888,400	3,002,600	625,633	3,057,257	101.8%	(54,657)	261,926
Total Personnel Expenses	19,208,800	-	10,777,747	0.0%	(10,777,747)	20,176,500	12,439,100	2,319,383	11,355,587	91.3%	1,083,513	577,840
Other Expenses:												
Utilities	414,000	-	178,777	0.0%	(178,777)	464,000	257,600	59,035	190,362	73.9%	67,238	11,585
Professional & Purchased Services	565,700	-	143,521	0.0%	(143,521)	598,200	329,700	1,685	112,796	34.2%	216,904	(30,725)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	789,900	-	432,538	0.0%	(432,538)	977,000	561,400	47,234	475,581	84.7%	85,819	43,043
Internal Service Fees	426,200	-	240,530	0.0%	(240,530)	527,700	307,300	43,907	310,113	100.9%	(2,813)	69,583
All Other Expenses	1,828,600	-	1,227,688	0.0%	(1,227,688)	2,183,600	1,237,600	54,792	1,208,118	97.6%	29,482	(19,570)
Total Other Expenses	4,024,400	-	2,223,054	0.0%	(2,223,054)	4,750,500	2,693,600	206,652	2,296,970	85.3%	396,630	73,916
TOTAL OPERATING EXPENSE	34,500	-	4,500	0.0%	(4,500)	34,500	19,600	-	37,500	191.3%	(17,900)	33,000
TRANSFERS TO OTHER FUNDS	34,500	-	4,500	0.0%	(4,500)	34,500	19,600	-	37,500	191.3%	(17,900)	33,000
Total Expenditures and Transfer	23,267,700	-	13,005,300	0.0%	(13,005,300)	24,961,500	15,152,300	2,526,036	13,690,057	90.3%	1,462,243	684,757
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	16,466,100	-	10,005,300	0.0%	(10,005,300)	16,624,600	9,697,100	2,526,036	9,688,196	99.9%	8,904	(317,104)
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	-	10,005,300	0.0%	(10,005,300)	16,624,600	9,697,100	2,526,036	9,688,196	99.9%	8,904	(317,104)
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	4,862,200	-	4,001,861	82.3%	860,339	1,001,861
TRANSFERS FROM OTHER	6,801,600	-	3,000,000	0.0%	(3,000,000)	8,336,900	4,862,200	-	4,001,861	82.3%	860,339	1,001,861
Total Revenue and Transfers	23,267,700	-	13,005,300	0.0%	(13,005,300)	24,961,500	14,559,300	2,526,036	13,690,057	94.0%	869,243	684,757

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	393,256	0.0%	(393,256)	862,800	531,200	73,171	395,915	74.5%	135,286	2,658
Overtime	-	-	3,915	0.0%	(3,915)	-	-	89	1,504	0.0%	(1,504)	(2,411)
All Other Salary Codes	2,000	-	(8,866)	0.0%	8,866	3,500	3,500	-	(3,020)	-86.3%	6,520	5,846
Fringe Benefits	240,700	-	133,599	0.0%	(133,599)	240,700	147,700	27,687	137,598	93.2%	10,102	3,999
Total Personnel Expenses	1,105,500	-	521,905	0.0%	(521,905)	1,107,000	682,400	100,946	531,996	78.0%	150,404	10,091
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	11,173,600	-	3,600,539	0.0%	(3,600,539)	5,755,000	3,355,100	145,526	1,693,059	50.5%	1,662,041	(1,907,480)
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	-	426,941	0.0%	(426,941)	538,500	310,800	19,290	195,418	62.9%	115,382	(231,523)
Total Other Expenses	11,950,000	-	4,027,480	0.0%	(4,027,480)	6,293,500	3,665,900	164,816	1,888,476	51.5%	1,777,424	(2,139,004)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	13,055,500	-	4,549,385	0.0%	(4,549,385)	7,400,500	4,348,300	265,762	2,420,473	55.7%	1,927,827	(2,128,912)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	13,000,000	-	4,549,385	0.0%	(4,549,385)	7,360,000	4,293,100	245,968	2,347,004	54.7%	1,946,096	(2,202,381)
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	-	4,549,385	0.0%	(4,549,385)	7,360,000	4,293,100	245,968	2,347,004	54.7%	1,946,096	(2,202,381)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	23,100	-	73,469	318.0%	(50,369)	73,469
Total Revenue and Transfers	13,055,500	-	4,549,385	0.0%	(4,549,385)	7,400,500	4,316,200	245,968	2,420,473	56.1%	1,895,727	(2,128,912)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	359,026	0.0%	(359,026)	859,100	530,400	50,550	255,907	48.2%	274,493	(103,119)
Overtime	-	-	171	0.0%	(171)	-	-	-	804	0.0%	(804)	633
All Other Salary Codes	8,300	-	(11,649)	0.0%	11,649	8,300	8,300	-	(8,352)	-100.6%	16,652	3,296
Fringe Benefits	358,800	-	139,732	0.0%	(139,732)	335,400	206,300	20,067	100,575	48.8%	105,725	(39,157)
Total Personnel Expenses	1,307,900	-	487,280	0.0%	(487,280)	1,202,800	745,000	70,617	348,933	46.8%	396,067	(138,347)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	453,400	-	88,806	0.0%	(88,806)	266,400	151,900	61,648	144,427	95.1%	7,473	55,621
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	400	-	384	0.0%	(384)	400	-	(14)	288	0.0%	(288)	(96)
All Other Expenses	264,700	-	110,674	0.0%	(110,674)	206,300	112,000	15,681	75,264	67.2%	36,736	(35,410)
Total Other Expenses	718,500	-	199,864	0.0%	(199,864)	473,100	263,900	77,315	219,979	83.4%	43,921	20,115
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,026,400	-	687,144	0.0%	(687,144)	1,675,900	1,008,900	147,931	568,912	56.4%	439,988	(118,232)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,652,000	-	629,388	0.0%	(629,388)	1,550,000	903,700	147,931	568,912	63.0%	334,788	(60,476)
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	-	687,144	0.0%	(687,144)	1,550,000	903,700	147,931	568,912	63.0%	334,788	(118,232)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	72,800	-	-	100.0%	72,800	-
Total Revenue and Transfers	2,026,400	-	687,144	0.0%	(687,144)	1,675,900	976,500	147,931	568,912	58.3%	407,588	(118,232)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	123,700	-	184,352	149.0%	(60,652)	87,644
Overtime	3,000	-	1,257	0.0%	(1,257)	3,000	1,600	-	2,151	134.4%	(551)	894
All Other Salary Codes	3,500	-	(25,787)	0.0%	25,787	3,500	2,300	-	(47,021)	-2,044.4%	49,321	(21,233)
Fringe Benefits	73,100	-	31,461	0.0%	(31,461)	73,100	45,600	-	62,759	137.6%	(17,159)	31,298
Total Personnel Expenses	279,600	-	103,638	0.0%	(103,638)	279,600	173,200	-	202,241	116.8%	(29,041)	98,603
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	211,100	-	1,032	0.0%	(1,032)	7,800	2,800	(467)	2,327	83.1%	473	1,295
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,900	-	-	0.0%	-	4,900	2,100	-	58,710	2,795.7%	(56,610)	58,710
Internal Service Fees	3,600	-	-	0.0%	-	3,600	2,100	-	323	15.4%	1,777	323
All Other Expenses	737,600	-	276,747	0.0%	(276,747)	640,700	370,300	4,725	243,651	65.8%	126,649	(33,096)
Total Other Expenses	957,200	-	277,779	0.0%	(277,779)	657,000	377,300	4,258	305,012	80.8%	72,288	27,233
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,236,800	-	381,417	0.0%	(381,417)	936,600	550,500	4,258	507,253	92.1%	43,247	125,836
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,202,500	-	357,128	0.0%	(357,128)	900,000	525,000	-	769,950	146.7%	(244,950)	412,822
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(7,020)	0.0%	7,020	-	-	674	(1,145)	0.0%	1,145	5,875
Total Program Revenue	1,202,500	-	350,108	0.0%	(350,108)	900,000	525,000	674	768,805	146.4%	(243,805)	418,697
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	21,000	-	-	100.0%	21,000	(68,464)
Total Revenue and Transfers	1,236,800	-	418,572	0.0%	(418,572)	936,600	546,000	674	768,805	140.8%	(222,805)	350,233

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	192,141	0.0%	(192,141)	413,200	254,400	43,776	203,850	80.1%	50,550	11,708
Overtime	-	-	1,648	0.0%	(1,648)	-	-	121	944	0.0%	(944)	(704)
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	-	66,845	0.0%	(66,845)	128,800	79,800	15,436	67,363	84.4%	12,437	517
Total Personnel Expenses	559,300	-	263,886	0.0%	(263,886)	545,000	337,200	59,332	274,322	81.4%	62,878	10,436
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	6,300	-	3,612	0.0%	(3,612)	6,300	2,800	93	2,028	72.4%	772	(1,584)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,200	-	-	0.0%	-	1,000	-	1,708	1,708	0.0%	(1,708)	1,708
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,031,600	-	476,792	0.0%	(476,792)	802,600	464,100	3,541	407,564	87.8%	56,536	(69,228)
Total Other Expenses	1,041,100	-	480,404	0.0%	(480,404)	809,900	466,900	5,342	411,300	88.1%	55,600	(69,104)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,600,400	-	744,290	0.0%	(744,290)	1,354,900	804,100	64,675	685,623	85.3%	118,477	(58,668)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,480,000	-	441,257	0.0%	(441,257)	1,248,800	728,000	79,283	544,037	74.7%	183,963	102,780
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	1,383	0.0%	(1,383)	-	-	(242)	236	0.0%	(236)	(1,147)
Total Program Revenue	1,480,000	-	442,640	0.0%	(442,640)	1,248,800	728,000	79,041	544,273	74.8%	183,727	101,633
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	301,650	0.0%	(301,650)	106,100	61,600	-	149,431	242.6%	(87,831)	(152,220)
Total Revenue and Transfers	1,600,400	-	744,290	0.0%	(744,290)	1,354,900	789,600	79,041	693,704	87.9%	95,896	(50,587)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	214,016	0.0%	(214,016)	285,100	174,500	33,230	204,996	117.5%	(30,496)	(9,020)
Overtime	-	-	5,235	0.0%	(5,235)	-	-	-	7,013	0.0%	(7,013)	1,777
All Other Salary Codes	-	-	60	0.0%	(60)	-	-	-	(207)	0.0%	207	(267)
Fringe Benefits	39,700	-	20,874	0.0%	(20,874)	35,500	22,000	2,542	17,082	77.6%	4,918	(3,792)
Total Personnel Expenses	492,500	-	240,185	0.0%	(240,185)	320,600	196,500	35,773	228,883	116.5%	(32,383)	(11,302)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	289,900	-	11,899	0.0%	(11,899)	90,600	52,500	-	4,116	7.8%	48,384	(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	-	41,634	0.0%	(41,634)	54,600	31,500	1,825	34,125	108.3%	(2,625)	(7,509)
Total Other Expenses	336,000	-	53,533	0.0%	(53,533)	145,200	84,000	1,825	38,241	45.5%	45,759	(15,292)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	828,500	-	293,718	0.0%	(293,718)	465,800	280,500	37,598	267,124	95.2%	13,376	(26,594)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	350,000	-	70,744	0.0%	(70,744)	150,000	84,000	1,710	65,317	77.8%	18,684	(5,428)
Federal (Direct & Pass Through)	350,000	-	49,248	0.0%	(49,248)	300,000	172,200	17,847	119,320	69.3%	52,880	70,072
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	18,188	0.0%	(18,188)	-	-	1,385	11,335	0.0%	(11,335)	(6,853)
Total Program Revenue	700,000	-	138,180	0.0%	(138,180)	450,000	256,200	20,942	195,971	76.5%	60,229	57,791
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	9,100	-	-	100.0%	9,100	-
Total Revenue and Transfers	828,500	-	145,366	0.0%	(145,366)	465,800	265,300	20,942	195,971	73.9%	69,329	50,605

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	2,100	-	-	100.0%	2,100	-
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	2,100	-	-	100.0%	2,100	-
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	2,100	-	-	100.0%	2,100	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	75	0.0%	(75)	-	-	13	55	0.0%	(55)	(20)
Total Program Revenue	-	-	75	0.0%	(75)	-	-	13	55	0.0%	(55)	(20)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	2,100	-	4,500	214.3%	(2,400)	0
Total Revenue and Transfers	4,500	-	4,575	0.0%	(4,575)	4,500	2,100	13	4,555	216.9%	(2,455)	(20)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	262,345	0.0%	(262,345)	339,800	196,700	17,404	396,864	201.8%	(200,164)	134,519
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	14,000	-	25,000	178.6%	(11,000)	(1,091)
Total Other Expenses	200,000	-	288,436	0.0%	(288,436)	364,800	210,700	17,404	421,864	200.2%	(211,164)	133,428
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	-	288,436	0.0%	(288,436)	364,800	210,700	17,404	421,864	200.2%	(211,164)	133,428
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	-	-	(67,889)	0.0%	67,889	-	-	(4,649)	(36,546)	0.0%	36,546	31,343
Total Program Revenue	-	-	(67,889)	0.0%	67,889	-	-	(4,649)	(36,546)	0.0%	36,546	31,343
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	364,800	-	364,800	0.0%	(364,800)	364,800	212,800	58,617	453,761	213.2%	(240,961)	88,961
TRANSFERS FROM OTHER	364,800	-	364,800	0.0%	(364,800)	364,800	212,800	58,617	453,761	213.2%	(240,961)	88,961
Total Revenue and Transfers	364,800	-	296,911	0.0%	(296,911)	364,800	212,800	53,968	417,215	196.1%	(204,415)	120,304

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	12,600	-	2,400	19.0%	10,200	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	1,400	-	314	22.4%	1,086	75
Total Other Expenses	25,100	-	1,639	0.0%	(1,639)	25,100	14,000	-	2,714	19.4%	11,286	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	14,000	-	2,714	19.4%	11,286	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	14,000	-	25,050	178.9%	(11,050)	0
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(6)	0.0%	6	-	-	64	388	0.0%	(388)	394
Total Program Revenue	25,100	-	25,044	0.0%	(25,044)	25,100	14,000	64	25,438	181.7%	(11,438)	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	-	-	1,502	0.0%	(1,502)	-	-	-	-	0.0%	-	(1,502)
TRANSFERS FROM OTHER	-	-	1,502	0.0%	(1,502)	-	-	-	-	0.0%	-	(1,502)
Total Revenue and Transfers	25,100	-	26,546	0.0%	(26,546)	25,100	14,000	64	25,438	181.7%	(11,438)	(1,108)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	42,427	0.0%	(42,427)	100,000	58,100	1,250	64,267	110.6%	(6,167)	21,839
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	-	42,427	0.0%	(42,427)	100,000	58,100	1,250	64,267	110.6%	(6,167)	21,839
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	100,000	-	42,427	0.0%	(42,427)	100,000	58,100	1,250	64,267	110.6%	(6,167)	21,839
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	-	54,764	0.0%	(54,764)	100,000	58,100	3,968	29,339	50.5%	28,761	(25,424)
Total Program Revenue	100,000	-	54,764	0.0%	(54,764)	100,000	58,100	3,968	29,339	50.5%	28,761	(25,424)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	54,764	0.0%	(54,764)	100,000	58,100	3,968	29,339	50.5%	28,761	(25,424)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	23,985	0.0%	(23,985)	296,700	182,400	20,802	110,470	60.6%	71,930	86,484
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(277)	0.0%	277	-	-	-	(5,992)	0.0%	5,992	(5,715)
Fringe Benefits	77,000	-	1,835	0.0%	(1,835)	77,000	47,000	8,274	43,456	92.5%	3,544	41,621
Total Personnel Expenses	332,700	-	25,543	0.0%	(25,543)	373,700	229,400	29,076	147,934	64.5%	81,466	122,390
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	51,000	-	6,246	0.0%	(6,246)	33,800	19,600	-	-	100.0%	19,600	(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	-	12,210	0.0%	(12,210)	49,000	27,300	-	11,065	40.5%	16,235	(1,145)
Total Other Expenses	90,000	-	18,456	0.0%	(18,456)	82,800	46,900	-	11,065	23.6%	35,835	(7,391)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	422,700	-	43,999	0.0%	(43,999)	456,500	276,300	29,076	158,999	57.5%	117,301	114,999
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	-	336,198	0.0%	(336,198)	450,000	262,500	455	4,968	1.9%	257,532	(331,230)
Total Program Revenue	400,000	-	336,198	0.0%	(336,198)	450,000	262,500	455	4,968	1.9%	257,532	(331,230)
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	22,700	-	-	0.0%	-	6,500	3,500	-	-	100.0%	3,500	-
Total Revenue and Transfers	422,700	-	336,198	0.0%	(336,198)	456,500	266,000	455	4,968	1.9%	261,032	(331,230)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	643,355	0.0%	(643,355)	837,700	514,900	56,735	492,463	95.6%	22,437	(150,892)
Overtime	1,000	-	2,663	0.0%	(2,663)	1,000	700	468	3,499	499.8%	(2,799)	836
All Other Salary Codes	2,000	-	(58,297)	0.0%	58,297	2,000	2,000	692	(67,862)	-3,393.1%	69,862	(9,565)
Fringe Benefits	185,500	-	136,666	0.0%	(136,666)	106,200	65,400	20,457	131,089	200.4%	(65,689)	(5,577)
Total Personnel Expenses	1,312,200	-	724,387	0.0%	(724,387)	946,900	583,000	78,352	559,189	95.9%	23,811	(165,199)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,565,000	-	1,735,155	0.0%	(1,735,155)	1,194,100	693,700	(28,613)	1,644,363	237.0%	(950,663)	(90,792)
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	700	-	238	34.0%	462	238
All Other Expenses	482,100	-	384,854	0.0%	(384,854)	381,100	217,000	3,343	300,575	138.5%	(83,575)	(84,279)
Total Other Expenses	2,049,200	-	2,120,009	0.0%	(2,120,009)	1,577,300	911,400	(25,270)	1,945,176	213.4%	(1,033,776)	(174,833)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,361,400	-	2,844,397	0.0%	(2,844,397)	2,524,200	1,494,400	53,081	2,504,365	167.6%	(1,009,965)	(340,032)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	800,000	-	285,424	0.0%	(285,424)	-	-	-	-	0.0%	-	(285,424)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	425,000	-	(2,742)	0.0%	2,742	425,000	247,100	5,660	16,499	6.7%	230,601	19,241
Total Program Revenue	1,225,000	-	282,681	0.0%	(282,681)	425,000	247,100	5,660	16,499	6.7%	230,601	(266,183)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	2,136,400	-	2,481,004	0.0%	(2,481,004)	2,099,200	1,223,600	-	4,238,981	346.4%	(3,015,381)	1,757,976
Total Revenue and Transfers	3,361,400	-	2,763,686	0.0%	(2,763,686)	2,524,200	1,470,700	5,660	4,255,479	289.4%	(2,784,779)	1,491,794

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	141,526	0.0%	(141,526)	270,800	166,600	30,420	151,827	91.1%	14,773	10,302
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	-	54,186	0.0%	(54,186)	86,600	53,300	11,005	54,442	102.1%	(1,142)	256
Total Personnel Expenses	396,500	-	191,333	0.0%	(191,333)	360,900	223,400	41,426	200,827	89.9%	22,573	9,494
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	2,100	2,100	0.0%	(2,100)	2,100
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	-	31,681	0.0%	(31,681)	29,100	15,400	5,406	24,824	161.2%	(9,424)	(6,858)
Total Other Expenses	29,100	-	31,681	0.0%	(31,681)	29,100	15,400	7,506	27,026	175.5%	(11,626)	(4,656)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	425,600	-	223,014	0.0%	(223,014)	390,000	238,800	48,931	227,852	95.4%	10,948	4,838
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	5,870	0.0%	(5,870)	-	-	746	5,174	0.0%	(5,174)	(696)
Total Program Revenue	-	-	5,870	0.0%	(5,870)	-	-	746	5,174	0.0%	(5,174)	(696)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	226,800	-	440,000	194.0%	(213,200)	74,700
Total Revenue and Transfers	425,600	-	371,170	0.0%	(371,170)	390,000	226,800	746	445,174	196.3%	(218,374)	74,004

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	-	27,127	0.0%	(27,127)	135,200	83,200	11,861	63,007	75.7%	20,193	35,880
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	(3,204)	0.0%	3,204	(3,204)
Fringe Benefits	-	-	10,061	0.0%	(10,061)	-	-	4,540	23,721	0.0%	(23,721)	13,660
Total Personnel Expenses	-	-	37,188	0.0%	(37,188)	135,200	83,200	16,400	83,524	100.4%	(324)	46,337
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	2,000	700	-	-	100.0%	700	-
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	-	-	6,327	0.0%	(6,327)	22,800	12,600	1,431	14,145	112.3%	(1,545)	7,818
Total Other Expenses	-	-	6,327	0.0%	(6,327)	24,800	13,300	1,431	14,384	108.2%	(1,084)	8,057
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	-	-	43,515	0.0%	(43,515)	160,000	96,500	17,832	97,909	101.5%	(1,409)	54,394
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	-	-	43,515	0.0%	(43,515)	160,000	93,100	17,832	97,909	105.2%	(4,809)	54,394
Total Program Revenue	-	-	43,515	0.0%	(43,515)	160,000	93,100	17,832	97,909	105.2%	(4,809)	54,394
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	-	-	43,515	0.0%	(43,515)	160,000	93,100	17,832	97,909	105.2%	(4,809)	54,394

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	145,580	0.0%	(145,580)	-	-	-	8,512	0.0%	(8,512)	(137,068)
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	-	52,551	0.0%	(52,551)	-	-	-	2,784	0.0%	(2,784)	(49,767)
Total Personnel Expenses	369,700	-	192,760	0.0%	(192,760)	-	-	-	11,296	0.0%	(11,296)	(181,464)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,700	-	13,742	0.0%	(13,742)	-	-	5,598	10,660	0.0%	(10,660)	(3,081)
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	-	13,905,692	0.0%	(13,905,692)	48,000,000	28,000,000	4,325,365	17,867,182	63.8%	10,132,818	3,961,490
Total Other Expenses	48,052,000	-	13,919,433	0.0%	(13,919,433)	48,000,000	28,000,000	4,330,964	17,877,843	63.8%	10,122,157	3,958,409
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	48,421,700	-	14,112,193	0.0%	(14,112,193)	48,000,000	28,000,000	4,330,964	17,889,138	63.9%	10,110,862	3,776,945
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	-	-	2,667,138	0.0%	(2,667,138)	-	-	250,363	1,937,889	0.0%	(1,937,889)	(729,249)
Total Program Revenue	-	-	2,667,138	0.0%	(2,667,138)	-	-	250,363	1,937,889	0.0%	(1,937,889)	(729,249)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	6,000,000	-	7,181,856	0.0%	(7,181,856)	30,260,600	9,333,100	247,832	16,171,997	173.3%	(6,838,897)	8,990,142
Total Revenue and Transfers	6,000,000	-	9,848,994	0.0%	(9,848,994)	30,260,600	9,333,100	498,195	18,109,886	194.0%	(8,776,786)	8,260,892

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	3,285,100	30,949	44,222	1.3%	3,240,878	(500,562)
Total Other Expenses	4,400,500	-	544,784	0.0%	(544,784)	5,632,100	3,285,100	30,949	44,222	1.3%	3,240,878	(500,562)
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	3,285,100	30,949	44,222	1.3%	3,240,878	(500,562)
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	-	-	3,020	0.0%	(3,020)	-	-	57	236	0.0%	(236)	(2,783)
Total Program Revenue	-	-	3,020	0.0%	(3,020)	-	-	57	236	0.0%	(236)	(2,783)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	4,400,500	-	953,571	0.0%	(953,571)	5,632,100	3,285,100	631,078	1,234,002	37.6%	2,051,098	280,431
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	4,400,500	-	953,571	0.0%	(953,571)	5,632,100	3,285,100	631,078	1,234,002	37.6%	2,051,098	280,431
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	4,400,500	-	956,590	0.0%	(956,590)	5,632,100	3,285,100	631,135	1,234,238	37.6%	2,050,862	277,648

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	742,000	-	35,837	4.8%	706,163	(154,605)
Total Other Expenses	983,500	-	190,443	0.0%	(190,443)	1,272,400	742,000	-	35,837	4.8%	706,163	(154,605)
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	742,000	-	35,837	4.8%	706,163	(154,605)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	18,000	-	1,849	0.0%	(1,849)	4,000	2,100	(21)	(67)	-3.2%	2,167	(1,916)
Total Program Revenue	18,000	-	1,849	0.0%	(1,849)	4,000	2,100	(21)	(67)	-3.2%	2,167	(1,916)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	965,500	-	357,648	0.0%	(357,648)	1,268,400	739,900	295,800	615,321	83.2%	124,579	257,672
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	965,500	-	357,648	0.0%	(357,648)	1,268,400	739,900	295,800	615,321	83.2%	124,579	257,672
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	983,500	-	359,497	0.0%	(359,497)	1,272,400	742,000	295,780	615,254	82.9%	126,746	255,757

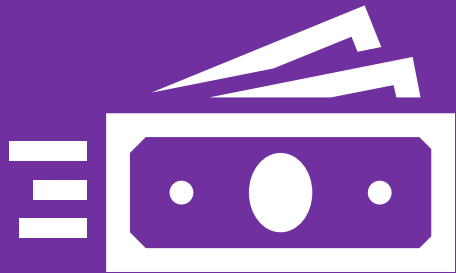
Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	77,226,133	0.0%	(77,226,133)	147,324,900	85,938,300	13,754,632	66,296,226	77.1%	19,642,074	(10,929,907)
Total Other Expenses	149,063,700	-	77,226,133	0.0%	(77,226,133)	147,324,900	85,938,300	13,754,632	66,296,226	77.1%	19,642,074	(10,929,907)
TOTAL OPERATING EXPENSE	23,152,400	-	11,016,791	0.0%	(11,016,791)	22,679,000	13,228,600	1,294,322	11,130,231	84.1%	2,098,369	113,440
TRANSFERS TO OTHER FUNDS	23,152,400	-	11,016,791	0.0%	(11,016,791)	22,679,000	13,228,600	1,294,322	11,130,231	84.1%	2,098,369	113,440
Total Expenditures and Transfer	172,216,100	-	88,242,924	0.0%	(88,242,924)	170,003,900	99,166,900	15,048,955	77,426,457	78.1%	21,740,443	(10,816,467)
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	-	-	2,222,323	0.0%	(2,222,323)	-	-	200,451	1,479,454	0.0%	(1,479,454)	(742,869)
Total Program Revenue	-	-	2,222,323	0.0%	(2,222,323)	-	-	200,451	1,479,454	0.0%	(1,479,454)	(742,869)
NON-PROGRAM REVENUE												
Compensation 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	-	82,838,817	0.0%	(82,838,817)	170,003,900	83,524,700	10,208,639	83,825,497	100.4%	(300,797)	986,680
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	172,216,100	-	82,838,817	0.0%	(82,838,817)	170,003,900	83,524,700	10,208,639	83,825,497	100.4%	(300,797)	986,680
TOTAL NON-PROGRAM REVENUE	172,216,100	-	82,838,817	0.0%	(82,838,817)	170,003,900	83,524,700	10,208,639	83,825,497	100.4%	(300,797)	986,680
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	172,216,100	-	85,061,140	0.0%	(85,061,140)	170,003,900	83,524,700	10,409,090	85,304,951	102.1%	(1,780,251)	243,811

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 January 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1060 Farmers' Market	60152 - Farmers Market	-6.1%	115,193	-5.2%
1060 Farmers' Market	30260 - Farmers' Market Grant Fund	-81.1%	37,546	-87.9%
1061 Municipal Auditorium	60161 - Municipal Auditorium	57.6%	(1,235,427)	-42.0%
1062 Board of Fair Commissioners	60156 - Fair Commission	7.0%	(207,780)	96.4%
1065 Water Services	67331 - W&S Operating	-14.7%	18,640,834	3.1%
1065 Stormwater	67431 - W&S SW Stormwater Operating	-5.3%	1,108,248	-33.3%
1068 District Energy System	68201 - DES Oper General Acct	-19.3%	2,514,288	16.1%

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 January 31, 2026

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	-	343,425	0.0%	(343,425)	651,600	400,900	67,352	347,373	86.6%	53,527	3,948
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	-	113,381	0.0%	(113,381)	236,900	146,300	21,365	114,186	78.0%	32,114	805
Total Personnel Expenses	833,700	-	442,361	0.0%	(442,361)	889,500	548,200	88,717	443,116	80.8%	105,084	755
Other Expenses:												
Utilities	388,500	-	191,933	0.0%	(191,933)	395,400	228,900	7,041	173,113	75.6%	55,787	(18,819)
Professional & Purchased Services	1,072,300	-	567,893	0.0%	(567,893)	1,257,200	730,100	159,431	705,414	96.6%	24,686	137,522
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	165,500	-	105,503	0.0%	(105,503)	166,300	96,600	43,274	178,728	185.0%	(82,128)	73,225
Internal Service Fees	194,300	-	113,878	0.0%	(113,878)	320,500	185,500	7,364	168,064	90.6%	17,436	54,186
All Other Expenses	174,700	-	107,061	0.0%	(107,061)	186,600	100,800	15,744	106,471	105.6%	(5,671)	(590)
Total Other Expenses	1,995,300	-	1,086,268	0.0%	(1,086,268)	2,326,000	1,341,900	232,854	1,331,792	99.2%	10,108	245,524
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,829,000	-	1,528,629	0.0%	(1,528,629)	3,215,500	1,890,100	321,572	1,774,907	93.9%	115,193	246,279
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,210,000	-	1,336,776	0.0%	(1,336,776)	2,400,000	1,399,300	170,374	1,363,209	97.4%	36,091	26,433
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	6,102	0.0%	(6,102)	-	-	321	5,626	0.0%	(5,626)	(476)
Total Program Revenue	2,210,000	-	1,342,878	0.0%	(1,342,878)	2,400,000	1,399,300	170,696	1,368,834	97.8%	30,466	25,956
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	682,063	0.0%	(682,063)	815,500	475,300	-	407,750	85.8%	67,550	(274,313)
Total Revenue and Transfers	2,829,000	-	2,024,941	0.0%	(2,024,941)	3,215,500	1,874,600	170,696	1,776,584	94.8%	98,016	(248,356)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	19,126	0.0%	(19,126)	38,000	38,000	3,284	8,754	23.0%	29,246	(10,372)
Total Other Expenses	25,700	-	19,126	0.0%	(19,126)	38,000	38,000	3,284	8,754	23.0%	29,246	(10,372)
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	29,300	-	19,126	0.0%	(19,126)	46,300	46,300	3,284	8,754	18.9%	37,546	(10,372)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	1,688	0.0%	(1,688)	-	-	169	1,329	0.0%	(1,329)	(359)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	29,300	-	18,026	0.0%	(18,026)	46,300	46,300	4,268	4,268	9.2%	42,032	(13,758)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	29,300	-	19,714	0.0%	(19,714)	46,300	46,300	4,437	5,597	12.1%	40,703	(14,117)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	29,300	-	19,714	0.0%	(19,714)	46,300	46,300	4,437	5,597	12.1%	40,703	(14,117)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	408,147	0.0%	(408,147)	821,700	505,600	88,100	430,215	85.1%	75,385	22,068
Overtime	9,700	-	470	0.0%	(470)	9,700	5,700	262	262	4.6%	5,438	(208)
All Other Salary Codes	2,200	-	(14,117)	0.0%	14,117	2,200	2,200	-	(16,497)	-749.8%	18,697	(2,380)
Fringe Benefits	274,400	-	139,732	0.0%	(139,732)	285,500	174,900	31,878	146,720	83.9%	28,180	6,988
Total Personnel Expenses	1,005,900	-	534,232	0.0%	(534,232)	1,119,100	688,400	120,241	560,701	81.4%	127,699	26,469
Other Expenses:												
Utilities	576,500	-	291,485	0.0%	(291,485)	599,500	347,900	57,467	287,409	82.6%	60,491	(4,075)
Professional & Purchased Services	636,800	-	397,561	0.0%	(397,561)	817,400	473,200	26,942	388,495	82.1%	84,705	(9,066)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	111,800	-	72,296	0.0%	(72,296)	196,600	114,100	247,276	1,677,481	1,470.2%	(1,563,381)	1,605,185
Internal Service Fees	352,100	-	206,311	0.0%	(206,311)	368,300	213,500	7,051	191,668	89.8%	21,832	(14,643)
All Other Expenses	267,700	-	251,207	0.0%	(251,207)	542,200	309,400	55,151	276,172	89.3%	33,228	24,965
Total Other Expenses	1,944,900	-	1,218,859	0.0%	(1,218,859)	2,524,000	1,458,100	393,887	2,821,226	193.5%	(1,363,126)	1,602,366
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,950,800	-	1,753,091	0.0%	(1,753,091)	3,643,100	2,146,500	514,128	3,381,927	157.6%	(1,235,427)	1,628,835
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,023,700	-	1,306,138	0.0%	(1,306,138)	2,800,000	1,631,000	79,650	1,231,049	75.5%	399,951	(75,089)
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	-	1,306,138	0.0%	(1,306,138)	2,800,000	1,631,000	79,650	1,231,049	75.5%	399,951	(75,089)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	192	0.0%	(192)	192
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	192	0.0%	(192)	192
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	843,100	491,400	-	-	100.0%	491,400	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	843,100	491,400	-	-	100.0%	491,400	-
Total Revenue and Transfers	2,023,700	-	1,306,138	0.0%	(1,306,138)	3,643,100	2,122,400	79,650	1,231,240	58.0%	891,160	(74,897)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	669,158	0.0%	(669,158)	1,726,500	1,004,600	184,661	1,002,363	99.8%	2,237	333,205
Overtime	43,000	-	37,114	0.0%	(37,114)	51,000	25,600	667	33,695	131.6%	(8,095)	(3,419)
All Other Salary Codes	14,000	-	8,758	0.0%	(8,758)	14,000	11,900	384	8,373	70.4%	3,527	(385)
Fringe Benefits	500,500	-	213,812	0.0%	(213,812)	547,800	313,800	64,990	336,699	107.3%	(22,899)	122,887
Total Personnel Expenses	2,081,700	-	928,842	0.0%	(928,842)	2,339,300	1,355,900	250,701	1,381,130	101.9%	(25,230)	452,288
Other Expenses:												
Utilities	548,600	-	285,376	0.0%	(285,376)	634,500	344,400	44,325	272,804	79.2%	71,596	(12,573)
Professional & Purchased Services	801,700	-	656,844	0.0%	(656,844)	990,300	499,800	19,771	703,539	140.8%	(203,739)	46,694
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	92,200	-	77,813	0.0%	(77,813)	143,000	82,600	13,246	54,510	66.0%	28,090	(23,304)
Internal Service Fees	384,500	-	221,458	0.0%	(221,458)	473,300	275,100	15,986	252,221	91.7%	22,879	30,763
All Other Expenses	782,900	-	494,267	0.0%	(494,267)	753,700	419,300	24,334	520,677	124.2%	(101,377)	26,410
Total Other Expenses	2,609,900	-	1,735,759	0.0%	(1,735,759)	2,994,800	1,621,200	117,661	1,803,750	111.3%	(182,550)	67,991
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	4,691,600	-	2,664,601	0.0%	(2,664,601)	5,334,100	2,977,100	368,362	3,184,880	107.0%	(207,780)	520,279
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,472,300	-	2,123,061	0.0%	(2,123,061)	3,742,900	1,999,200	127,081	2,471,045	123.6%	(471,845)	347,984
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	-	2,123,061	0.0%	(2,123,061)	3,742,900	1,999,200	127,081	2,471,045	123.6%	(471,845)	347,984
NON-PROGRAM REVENUE												
Compensation from Property	200,000	-	196,036	0.0%	(196,036)	200,000	116,200	173,148	173,148	149.0%	(56,948)	(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	116,200	173,148	173,148	149.0%	(56,948)	(22,888)
TOTAL NON-PROGRAM REVENUE	-	-	4,573,353	0.0%	(4,573,353)	989,600	576,800	-	2,642,974	458.2%	(2,066,174)	(1,930,379)
TRANSFERS FROM OTHER	-	-	4,573,353	0.0%	(4,573,353)	989,600	576,800	-	2,642,974	458.2%	(2,066,174)	(1,930,379)
Total Revenue and Transfers	3,672,300	-	6,892,450	0.0%	(6,892,450)	4,932,500	2,692,200	300,229	5,287,167	196.4%	(2,594,967)	(1,605,283)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	25,452,907	0.0%	(25,452,907)	55,799,700	34,338,200	6,211,385	31,838,802	92.7%	2,499,398	6,385,895
Overtime	2,521,000	-	2,297,361	0.0%	(2,297,361)	2,521,000	1,550,100	932,995	3,376,693	217.8%	(1,826,593)	1,079,332
All Other Salary Codes	666,000	-	(236,264)	0.0%	236,264	666,000	536,300	97,872	(729,123)	-136.0%	1,265,423	(492,859)
Fringe Benefits	22,114,400	-	10,381,590	0.0%	(10,381,590)	22,487,300	13,833,800	2,544,444	12,654,688	91.5%	1,179,112	2,273,098
Total Personnel Expenses	76,430,800	-	37,895,594	0.0%	(37,895,594)	81,474,000	50,258,400	9,786,695	47,141,061	93.8%	3,117,339	9,245,466
Other Expenses:												
Utilities	28,072,500	-	12,852,621	0.0%	(12,852,621)	30,972,300	18,057,200	243,002	13,627,254	75.5%	4,429,946	774,633
Professional & Purchased Services	13,725,600	-	6,445,602	0.0%	(6,445,602)	13,725,600	7,947,100	752,347	5,483,044	69.0%	2,464,056	(962,558)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	18,636,500	-	7,152,813	0.0%	(7,152,813)	18,636,500	10,840,900	887,172	5,982,890	55.2%	4,858,010	(1,169,923)
Internal Service Fees	16,175,500	-	9,297,185	0.0%	(9,297,185)	16,590,500	9,650,900	747,585	8,821,428	91.4%	829,472	(475,758)
All Other Expenses	46,156,000	-	28,286,544	0.0%	(28,286,544)	52,519,600	30,439,500	3,600,207	27,497,490	90.3%	2,942,010	(789,054)
Total Other Expenses	122,766,100	-	64,034,765	0.0%	(64,034,765)	132,444,500	76,935,600	6,230,313	61,412,105	79.8%	15,523,495	(2,622,660)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	199,196,900	-	101,930,359	0.0%	(101,930,359)	213,918,500	127,194,000	16,017,008	108,553,166	85.3%	18,640,834	6,622,807
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%	(119,069,737)	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	199,196,900	-	119,069,737	0.0%	(119,069,737)	213,918,500	124,785,500	21,662,772	128,622,022	103.1%	(3,836,522)	9,552,285
Total Revenue and Transfers	199,196,900	-	119,069,737	0.0%	(119,069,737)	213,918,500	124,785,500	21,662,772	128,622,022	103.1%	(3,836,522)	9,552,285

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	-	1,097,160	0.0%	(1,097,160)	1,825,000	1,064,000	8,864	523,663	49.2%	540,337	(573,498)
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)	-	-	(83)	3,036	0.0%	(3,036)	(16,031)
Total Other Expenses	1,825,000	-	1,127,173	0.0%	(1,127,173)	1,825,000	1,064,000	8,781	526,698	49.5%	537,302	(600,474)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,825,000	-	1,127,173	0.0%	(1,127,173)	1,825,000	1,064,000	8,781	526,698	49.5%	537,302	(600,474)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	100,000	-	425,568	0.0%	(425,568)	325,000	189,000	54,338	158,450	83.8%	30,550	(267,117)
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	-	425,568	0.0%	(425,568)	325,000	189,000	54,338	261,036	138.1%	(72,036)	(164,532)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	1,500,000	-	468,836	0.0%	(468,836)	1,500,000	875,000	-	575,931	65.8%	299,069	107,095
Total Revenue and Transfers	1,600,000	-	894,404	0.0%	(894,404)	1,825,000	1,064,000	54,338	836,966	78.7%	227,034	(57,437)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

1065 Stormwater

67431 - W&S SW Stormwater Operating

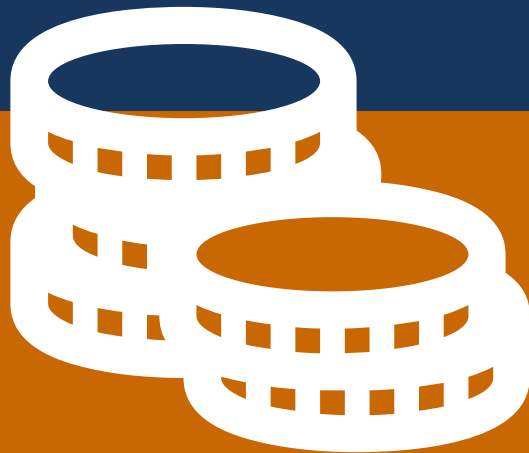
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	9,062,100	-	4,926,723	0.0%	(4,926,723)	9,632,200	5,927,300	1,063,306	5,568,342	93.9%	358,958	641,619
Overtime	166,600	-	84,491	0.0%	(84,491)	166,600	102,700	33,994	214,324	208.7%	(111,624)	129,832
All Other Salary Codes	218,900	-	3,887	0.0%	(3,887)	218,900	150,200	11,944	(51,736)	-34.4%	201,936	(55,623)
Fringe Benefits	3,897,000	-	1,852,273	0.0%	(1,852,273)	3,995,400	2,458,700	410,166	2,128,446	86.6%	330,254	276,173
Total Personnel Expenses	13,344,600	-	6,867,375	0.0%	(6,867,375)	14,013,100	8,638,900	1,519,410	7,859,377	91.0%	779,524	992,002
Other Expenses:												
Utilities	182,500	-	97,961	0.0%	(97,961)	182,500	105,700	40,146	230,239	217.8%	(124,539)	132,278
Professional & Purchased Services	2,980,200	-	1,272,458	0.0%	(1,272,458)	2,980,200	1,723,400	92,328	852,659	49.5%	870,741	(419,799)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,578,000	-	2,289,135	0.0%	(2,289,135)	4,578,000	2,664,200	139,546	1,802,586	67.7%	861,614	(486,550)
Internal Service Fees	2,702,900	-	1,554,781	0.0%	(1,554,781)	2,855,100	1,659,000	144,889	1,558,671	94.0%	100,329	3,890
All Other Expenses	882,100	-	598,135	0.0%	(598,135)	972,700	532,000	59,093	360,996	67.9%	171,005	(237,140)
Total Other Expenses	11,325,700	-	5,812,471	0.0%	(5,812,471)	11,568,500	6,684,300	476,002	4,805,150	71.9%	1,879,150	(1,007,320)
TOTAL OPERATING EXPENSE	9,520,800	-	7,140,600	0.0%	(7,140,600)	9,520,800	5,553,800	2,368,075	7,104,225	127.9%	(1,550,425)	(36,375)
TRANSFERS TO OTHER FUNDS	9,520,800	-	7,140,600	0.0%	(7,140,600)	9,520,800	5,553,800	2,368,075	7,104,225	127.9%	(1,550,425)	(36,375)
Total Expenditures and Transfer	34,191,100	-	19,820,445	0.0%	(19,820,445)	35,102,400	20,877,000	4,363,487	19,768,752	94.7%	1,108,248	(51,693)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	203,600	0.0%	(203,600)	-	-	4,918	43,580	0.0%	(43,580)	(160,020)
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	-	-	203,600	0.0%	(203,600)	-	-	4,918	43,580	0.0%	(43,580)	(160,020)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	34,191,100	-	12,031,788	0.0%	(12,031,788)	35,102,400	20,476,400	1,951,298	13,610,624	66.5%	6,865,776	1,578,836
Total Revenue and Transfers	34,191,100	-	12,235,388	0.0%	(12,235,388)	35,102,400	20,476,400	1,956,217	13,654,204	66.7%	6,822,196	1,418,816

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

**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	-	79,582	0.0%	(79,582)	143,800	88,700	9,094	44,657	50.3%	44,043	(34,924)
Overtime	-	-	-	0.0%	-	-	-	-	125	0.0%	(125)	125
All Other Salary Codes	-	-	2,246	0.0%	(2,246)	-	-	-	(2,106)	0.0%	2,106	(4,352)
Fringe Benefits	40,900	-	23,430	0.0%	(23,430)	40,000	24,700	2,624	13,453	54.5%	11,247	(9,977)
Total Personnel Expenses	161,800	-	105,257	0.0%	(105,257)	183,800	113,400	11,717	56,129	49.5%	57,271	(49,128)
Other Expenses:												
Utilities	11,895,600	-	4,807,526	0.0%	(4,807,526)	11,358,400	6,624,800	755,534	5,307,912	80.1%	1,316,888	500,386
Professional & Purchased Services	4,657,100	-	2,225,949	0.0%	(2,225,949)	4,768,300	2,779,700	160,955	2,606,513	93.8%	173,187	380,563
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	74,700	-	43,575	0.0%	(43,575)	76,600	44,100	-	38,298	86.8%	5,802	(5,277)
All Other Expenses	462,900	-	7,200	0.0%	(7,200)	456,500	263,900	-	7,200	2.7%	256,700	0
Total Other Expenses	17,090,300	-	7,084,250	0.0%	(7,084,250)	16,659,800	9,712,500	916,489	7,959,923	82.0%	1,752,577	875,673
TOTAL OPERATING EXPENSE	5,254,100	-	2,964,050	0.0%	(2,964,050)	5,526,800	3,223,500	340,260	2,519,060	78.1%	704,440	(444,990)
TRANSFERS TO OTHER FUNDS	5,254,100	-	2,964,050	0.0%	(2,964,050)	5,526,800	3,223,500	340,260	2,519,060	78.1%	704,440	(444,990)
Total Expenditures and Transfer	22,506,200	-	10,153,557	0.0%	(10,153,557)	22,370,400	13,049,400	1,268,467	10,535,112	80.7%	2,514,288	381,555
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	(258,072)	0.0%	258,072	-	-	(19,402)	(143,065)	0.0%	143,065	115,007
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	218,412	0.0%	(218,412)	-	-	61,757	374,771	0.0%	(374,771)	156,358
Total Program Revenue	-	-	(39,660)	0.0%	39,660	-	-	42,355	231,706	0.0%	(231,706)	271,365
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	22,506,200	-	8,237,116	0.0%	(8,237,116)	22,370,400	13,049,400	13,748	14,918,515	114.3%	(1,869,115)	6,681,399
TRANSFERS FROM OTHER	22,506,200	-	8,237,116	0.0%	(8,237,116)	22,370,400	13,049,400	13,748	14,918,515	114.3%	(1,869,115)	6,681,399
Total Revenue and Transfers	22,506,200	-	8,197,456	0.0%	(8,197,456)	22,370,400	13,049,400	56,103	15,150,221	116.1%	(2,100,821)	6,952,764

Section K



Other Funds

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

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	11,666,200	-	-	100.0%	11,666,200	-
Total Other Expenses	16,000,000	-	-	0.0%	-	20,000,000	11,666,200	-	-	100.0%	11,666,200	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS												
Total Expenditures and Transfer	16,000,000	-	-	0.0%	-	20,000,000	11,666,200	-	-	100.0%	11,666,200	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	2,765,793	0.0%	(2,765,793)	3,500,000	2,041,200	57,388	984,636	48.2%	1,056,564	(1,781,157)
Total Program Revenue	-	-	2,765,793	0.0%	(2,765,793)	3,500,000	2,041,200	57,388	984,636	48.2%	1,056,564	(1,781,157)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	-	2,765,793	0.0%	(2,765,793)	3,500,000	2,041,200	57,388	984,636	48.2%	1,056,564	(1,781,157)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

Other Funds

Federal IRA of 2022 – IRS Tax Rebate

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	15	0.0%	(15)	15
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	300,000	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	300,000	-	-	0.0%	-	-	-	-	15	0.0%	(15)	15
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	300,000	-	-	0.0%	-	-	-	-	15	0.0%	(15)	15
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	300,000	-	-	0.0%	-	-	-	-	3,271,558	0.0%	(3,271,558)	3,271,558
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	9,222	47,593	0.0%	(47,593)	47,593
Total Program Revenue	300,000	-	-	0.0%	-	-	-	9,222	3,319,151	0.0%	(3,319,151)	3,319,151
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%	-	-	-	9,222	3,319,151	0.0%	(3,319,151)	3,319,151

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

Other Funds

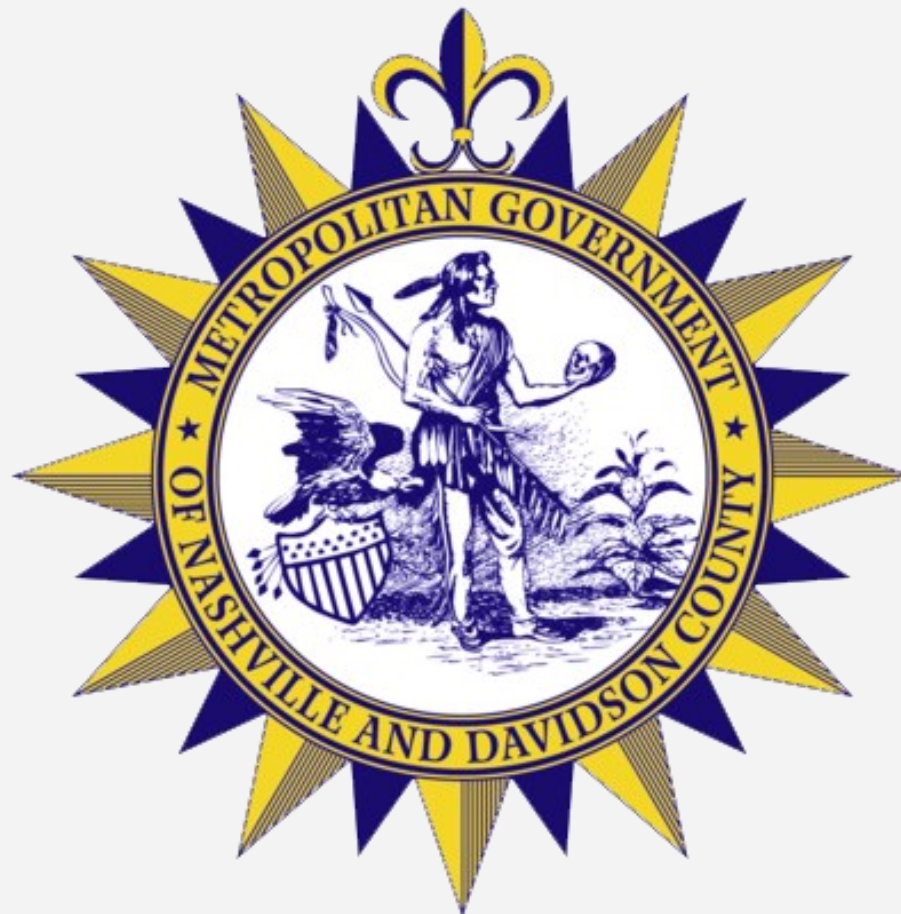
Mediation Services Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	110,000	-	39,212	0.0%	(39,212)	110,000	63,700	-	68,544	107.6%	(4,844)	29,332
Total Other Expenses	110,000	-	39,212	0.0%	(39,212)	110,000	63,700	-	68,544	107.6%	(4,844)	29,332
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	110,000	-	39,212	0.0%	(39,212)	110,000	63,700	-	68,544	107.6%	(4,844)	29,332
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	601	0.0%	(601)	-	-	22	449	0.0%	(449)	(152)
Total Program Revenue	-	-	601	0.0%	(601)	-	-	22	449	0.0%	(449)	(152)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	46,813	0.0%	(46,813)	110,000	63,700	970	42,110	66.1%	21,590	(4,703)
Total Non-Program Revenue	-	-	46,813	0.0%	(46,813)	110,000	63,700	970	42,110	66.1%	21,590	(4,703)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	47,414	0.0%	(47,414)	110,000	63,700	992	42,559	66.8%	21,141	(4,855)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2026

Other Funds
Special Events Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	390,100	-	1,098	0.0%	(1,098)	-	-	-	-	0.0%	-	(1,098)
Overtime	14,184,700	-	7,996,672	0.0%	(7,996,672)	17,429,700	10,534,900	897,118	7,186,232	68.2%	3,348,668	(810,439)
All Other Salary Codes	-	-	52,061	0.0%	(52,061)	-	-	-	187	0.0%	(187)	(51,874)
Fringe Benefits	2,086,800	-	1,590,642	0.0%	(1,590,642)	3,093,900	1,802,500	277,383	1,559,452	86.5%	243,048	(31,190)
Total Personnel Expenses	16,661,600	-	9,640,473	0.0%	(9,640,473)	20,523,600	12,337,400	1,174,502	8,745,871	70.9%	3,591,529	(894,602)
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	-	-	3,149	0.0%	(3,149)	-	-	-	-	0.0%	-	(3,149)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	310,700	-	-	0.0%	-	300,200	174,300	70,353	290,719	166.8%	(116,419)	290,719
Total Other Expenses	310,700	-	3,149	0.0%	(3,149)	300,200	174,300	70,353	290,719	166.8%	(116,419)	287,570
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	16,972,300	-	9,643,622	0.0%	(9,643,622)	20,823,800	12,511,700	1,244,854	9,036,590	72.2%	3,475,110	(607,032)
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	12,515,200	5,205,950	15,617,850	124.8%	(3,102,650)	(1,354,450)
Other Program Revenue	-	-	159,425	0.0%	(159,425)	-	-	12,854	91,448	0.0%	(91,448)	(67,977)
Total Program Revenue	-	-	17,131,725	0.0%	(17,131,725)	20,823,800	12,515,200	5,218,804	15,709,298	125.5%	(3,194,098)	(1,422,427)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	16,972,300	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	16,972,300	-	17,131,725	0.0%	(17,131,725)	20,823,800	12,515,200	5,218,804	15,709,298	125.5%	(3,194,098)	(1,422,427)



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