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Metropolitan Nashville Government Department of Finance Office of Management and Budget



Fiscal Year 2026 — March 2026 — Budget Accountability Report

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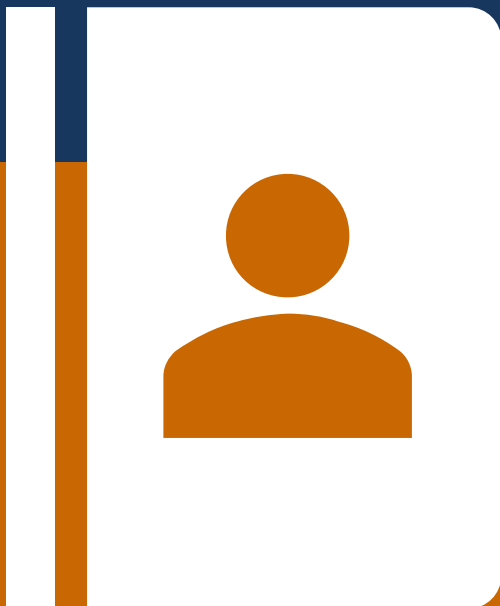
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Section A

About the Budget Accountability Report



About The Budget Accountability Report (BAR)

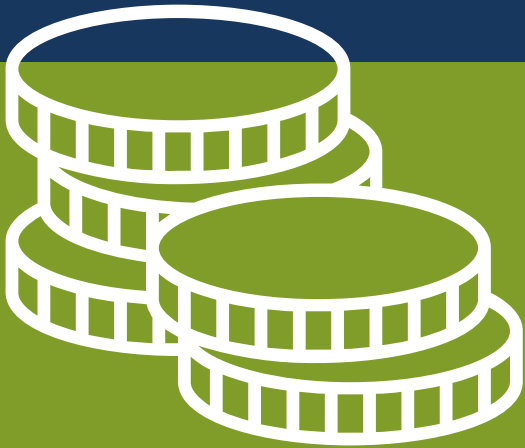
The Budget Accountability Report (commonly referred to as the BAR) is generated for selected departments/funds and details budget vs. actual information for the current and prior fiscal years. This was set forth by Metro Ordinance BL2005-730. The policy is further enforced through OMB #20, revised 12/1/2017.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

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

General Policies

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

Section B



Operational Summary

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	-	425,953,806	0.0%	(425,953,806	779,608,000	591,286,900	55,779,047	526,631,220	89.1%	64,655,680	100,677,414
Overtime	20,382,800	-	17,611,380	0.0%	(17,611,380)	24,347,800	18,351,200	3,301,237	26,866,644	146.4%	(8,515,444)	9,255,264
All Other Salary Codes	12,638,000	-	19,277,672	0.0%	(19,277,672)	20,167,500	15,976,800	2,124,853	21,181,142	132.6%	(5,204,342)	1,903,471
Fringe Benefits	270,322,200	-	191,803,064	0.0%	(191,803,064	319,898,300	245,181,500	25,933,291	235,672,813	96.1%	9,508,687	43,869,748
Total Personnel Expenses	920,785,600	-	654,645,922	0.0%	(654,645,922	1,144,021,600	870,796,400	87,138,429	810,351,818	93.1%	60,444,582	155,705,896
Other Expenses:												
Utilities	23,564,700	-	15,587,817	0.0%	(15,587,817)	24,259,200	18,119,400	2,048,868	17,017,763	93.9%	1,101,637	1,429,947
Professional & Purchased Services	113,331,000	-	77,521,834	0.0%	(77,521,834)	154,454,100	106,942,200	4,936,910	93,637,557	87.6%	13,304,643	16,115,723
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	23,626,300	-	19,251,416	0.0%	(19,251,416)	29,595,300	21,574,800	2,035,377	21,584,387	100.0%	(9,587)	2,332,972
Internal Service Fees	56,935,200	-	42,966,151	0.0%	(42,966,151)	79,920,600	59,782,500	6,838,418	60,613,359	101.4%	(830,859)	17,647,208
All Other Expenses	239,583,400	-	181,516,654	0.0%	(181,516,654	288,831,500	194,387,500	17,873,012	195,331,516	100.5%	(944,016)	13,814,863
Total Other Expenses	457,040,600	-	336,843,870	0.0%	(336,843,870	577,060,700	400,806,400	33,732,585	388,184,583	96.9%	12,621,817	51,340,712
TOTAL OPERATING EXPENSE					(110,636,845							
TRANSFERS TO OTHER FUNDS	159,241,800	-	110,636,845	0.0%	)	105,179,500	100,331,800	19,968,837	82,281,325	82.0%	18,050,475	(28,355,520)
Total Expenditures and Transfer	1,537,068,000	-	1,102,126,637	0.0%	(1,102,126,6	1,826,261,800	1,371,934,600	140,839,850	1,280,817,726	93.4%	91,116,874	178,691,089
PROGRAM REVENUE:												
Charges, Commissions, & Fees	84,300,800	-	56,650,112	0.0%	(56,650,112)	91,529,700	60,296,900	12,796,775	62,872,102	104.3%	(2,575,202)	6,221,989
Federal (Direct & Pass Through)	15,191,800	-	9,051,052	0.0%	(9,051,052)	14,225,800	10,612,300	1,811,183	9,082,451	85.6%	1,529,849	31,399
State Direct	148,436,700	-	81,663,236	0.0%	(81,663,236)	153,497,900	90,325,900	31,333,465	84,151,302	93.2%	6,174,598	2,488,066
Other Government Agencies	22,246,000	-	16,399,050	0.0%	(16,399,050)	21,184,900	2,403,900	4,075,370	14,539,202	604.8%	(12,135,302)	(1,859,848)
Other Program Revenue	682,400	-	11,192,378	0.0%	(11,192,378)	808,500	603,900	494,980	10,759,973	1,781.7%	(10,156,073)	(432,405)
Total Program Revenue	270,857,700	-	174,955,828	0.0%	(174,955,828	281,246,800	164,242,900	50,511,772	181,405,029	110.4%	(17,162,129)	6,449,201
NON-PROGRAM REVENUE												
Compensation from Property	411,000	-	889,619	0.0%	(889,619)	436,000	325,800	28,647	297,699	91.4%	28,101	(591,920)
Local Option Sales Tax	263,791,800	-	148,398,544	0.0%	(148,398,544	269,478,300	152,307,700	19,588,219	154,103,417	101.2%	(1,795,717)	5,704,874
Property Taxes	724,782,700	-	676,826,382	0.0%	(676,826,382	1,101,019,400	1,057,891,400	63,885,053	1,048,006,515	99.1%	9,884,885	371,180,132
Other Tax, Licenses & Permits	158,279,600	-	76,925,443	0.0%	(76,925,443)	159,615,800	81,821,500	9,717,638	82,354,790	100.7%	(533,290)	5,429,347
Fines, Forfeits & Penalties	4,543,000	-	3,217,683	0.0%	(3,217,683)	4,752,000	3,551,400	675,549	4,084,008	115.0%	(532,608)	866,325
Total Non-Program Revenue	1,151,808,100	-	906,257,671	0.0%	(906,257,671	1,535,301,500	1,295,897,800	93,895,106	1,288,846,428	99.5%	7,051,372	382,588,758
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	25,139,400	-	15,551,865	0.0%	(15,551,865)	40,565,600	30,676,600	1,709,802	14,126,746	46.1%	16,549,854	(1,425,119)
Total Revenue and Transfers	1,447,805,200	-	1,096,765,364	0.0%	(1,096,765,3	1,857,113,900	1,490,817,300	146,116,680	1,484,378,204	99.6%	6,439,096	387,612,840

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	-	47,894,961	0.0%	(47,894,961)	171,700	171,700	-	1,265	0.7%	170,435	(47,893,696)
Overtime	3,358,300	-	2,865,731	0.0%	(2,865,731)	-	-	-	0	0.0%	0	(2,865,731)
All Other Salary Codes	(144,800)	-	2,911,043	0.0%	(2,911,043)	-	-	-	(2)	0.0%	2	(2,911,045)
Fringe Benefits	26,455,400	-	19,895,488	0.0%	(19,895,488)	912,400	816,700	-	6,345	0.8%	810,355	(19,889,144)
Total Personnel Expenses	101,155,100	-	73,567,223	0.0%	(73,567,223)	1,084,100	988,400	-	7,608	0.8%	980,792	(73,559,615)
Other Expenses:												
Utilities	9,515,000	-	6,111,204	0.0%	(6,111,204)	9,484,400	7,225,200	771,168	6,439,083	89.1%	786,117	327,879
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	-	7,799,421	0.0%	(7,799,421)	-	-	-	0	0.0%	0	(7,799,421)
All Other Expenses	5,395,400	-	666,220	0.0%	(666,220)	3,664,700	2,747,700	-	0	0.0%	2,747,700	(666,220)
Total Other Expenses	25,434,200	-	14,586,563	0.0%	(14,586,563)	13,149,100	9,972,900	771,168	6,439,083	64.6%	3,533,817	(8,147,480)
TOTAL OPERATING EXPENSE	61,821,000	-	34,782,147	0.0%	(34,782,147)	54,612,000	40,958,100	4,285,008	38,565,075	94.2%	2,393,025	3,782,928
TRANSFERS TO OTHER FUNDS	61,821,000	-	34,782,147	0.0%	(34,782,147)	54,612,000	40,958,100	4,285,008	38,565,075	94.2%	2,393,025	3,782,928
Total Expenditures and Transfer	188,410,300	-	122,935,932	0.0%	(122,935,932)	68,845,200	51,919,400	5,056,177	45,011,766	86.7%	6,907,634	(77,924,167)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	200,000	-	288,368	0.0%	(288,368)	-	-	-	-	0.0%	-	(288,368)
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	-	-	615,770	0.0%	(615,770)	-	-	75,660	530,476	0.0%	(530,476)	(85,294)
Total Program Revenue	982,600	-	904,138	0.0%	(904,138)	-	-	75,660	530,476	0.0%	(530,476)	(373,662)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	149,579,100	-	130,561,793	0.0%	(130,561,793)	19,595,400	16,358,500	2,170,562	14,002,213	85.6%	2,356,287	(116,559,580)
Other Tax, Licenses & Permits	35,498,600	-	16,507,665	0.0%	(16,507,665)	31,857,500	17,394,800	1,702,887	16,657,223	95.8%	737,577	149,559
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	185,077,700	-	147,069,458	0.0%	(147,069,458)	51,452,900	33,753,300	3,873,449	30,659,436	90.8%	3,093,864	(116,410,022)
TOTAL NON-PROGRAM REVENUE	185,077,700	-	147,069,458	0.0%	(147,069,458)	51,452,900	33,753,300	3,873,449	30,659,436	90.8%	3,093,864	(116,410,022)
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	186,060,300	-	147,973,596	0.0%	(147,973,596)	51,452,900	33,753,300	3,949,108	31,189,912	92.4%	2,563,388	(116,783,684)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	-	467,695,762	0.0%	(467,695,762	678,008,651	507,966,675	56,331,048	498,617,563	98.2%	9,349,112	30,921,801
Overtime	2,000,100	-	4,140,251	0.0%	(4,140,251)	1,114,800	724,500	633,575	4,364,303	602.4%	(3,639,803)	224,053
All Other Salary Codes	8,387,200	-	15,392,494	0.0%	(15,392,494)	3,397,028	2,468,775	1,757,396	27,579,065	1,117.1%	(25,110,290)	12,186,570
Fringe Benefits	124,192,100	-	161,634,941	0.0%	(161,634,941	235,190,030	176,392,523	19,387,302	178,131,328	101.0%	(1,738,805)	16,496,387
Total Personnel Expenses	839,417,900	-	648,863,448	0.0%	(648,863,448	917,710,509	687,552,473	78,109,321	708,692,259	103.1%	(21,139,786)	59,828,811
Other Expenses:												
Utilities	25,994,100	-	19,207,118	0.0%	(19,207,118)	28,168,609	21,126,525	3,655,224	20,218,190	95.7%	908,334	1,011,073
Professional & Purchased Services	58,020,150	-	34,669,167	0.0%	(34,669,167)	89,408,243	67,694,775	5,803,878	66,683,024	98.5%	1,011,751	32,013,857
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,187,866	-	6,014,978	0.0%	(6,014,978)	672,110	747,000	1,987,604	7,314,512	979.2%	(6,567,512)	1,299,534
Internal Service Fees	6,044,100	-	4,470,521	0.0%	(4,470,521)	451,600	338,700	586,604	5,175,496	1,528.0%	(4,836,796)	704,975
All Other Expenses	93,964,184	-	57,066,018	0.0%	(57,066,018)	331,394,029	248,390,695	5,654,961	58,978,985	23.7%	189,411,710	1,912,966
Total Other Expenses	187,210,400	-	121,427,803	0.0%	(121,427,803	450,094,591	338,297,695	17,688,271	158,370,207	46.8%	179,927,488	36,942,405
TOTAL OPERATING EXPENSE					(172,566,775						(124,480,804	
TRANSFERS TO OTHER FUNDS	223,950,600	-	172,566,775	0.0%	)	14,773,800	11,080,350	25,304,416	135,561,154	1,223.4%	)	(37,005,622)
Total Expenditures and Transfer	1,250,578,900	-	942,858,026	0.0%	(942,858,026	1,382,578,900	1,036,930,518	121,102,008	1,002,623,620	96.7%	34,306,898	59,765,594
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,200,000	-	2,574,912	0.0%	(2,574,912)	600,000	450,000	288,908	996,286	221.4%	(546,286)	(1,578,626)
Federal (Direct & Pass Through)	1,530,000	-	726,477	0.0%	(726,477)	475,000	356,250	131,801	1,002,457	281.4%	(646,207)	275,980
State Direct	282,300,000	-	230,190,495	0.0%	(230,190,495	281,750,000	211,312,500	22,548,912	199,658,221	94.5%	11,654,279	(30,532,274)
Other Government Agencies	-	-	1,325,463	0.0%	(1,325,463)	-	-	275,156	4,194,370	0.0%	(4,194,370)	2,868,907
Other Program Revenue	180,000	-	5,466,438	0.0%	(5,466,438)	180,000	135,000	1,171,311	2,906,862	2,153.2%	(2,771,862)	(2,559,576)
Total Program Revenue	285,210,000	-	240,283,785	0.0%	(240,283,785	283,005,000	212,253,750	24,416,088	208,758,197	98.4%	3,495,553	(31,525,588)
NON-PROGRAM REVENUE												
Compensation from Property	3,060,000	-	1,770,210	0.0%	(1,770,210)	1,540,000	1,155,000	206,289	1,810,182	156.7%	(655,182)	39,972
Local Option Sales Tax	399,068,500	-	224,499,717	0.0%	(224,499,717	407,671,100	305,753,325	29,633,364	233,130,074	76.2%	72,623,251	8,630,358
Property Taxes	501,874,200	-	464,206,221	0.0%	(464,206,221	667,636,800	500,727,600	33,120,220	635,816,227	127.0%	(135,088,627	171,610,006
Other Tax, Licenses & Permits	40,574,300	-	22,531,249	0.0%	(22,531,249)	49,663,600	37,247,700	1,989,504	20,912,663	56.1%	16,335,038	(1,618,587)
Fines, Forfeits & Penalties	2,000	-	-	0.0%	-	2,000	1,500	-	140	9.3%	1,360	140
Total Non-Program Revenue	944,579,000	-	713,007,397	0.0%	(713,007,397	1,126,513,500	844,885,125	64,949,376	891,669,285	105.5%	(46,784,160)	178,661,889
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	20,789,900	-	8,644,950	0.0%	(8,644,950)	3,500,000	2,625,000	-	319	0.0%	2,624,681	(8,644,631)
Total Revenue and Transfers	1,250,578,900	-	961,936,132	0.0%	(961,936,132	1,413,018,500	1,059,763,875	89,365,464	1,100,427,802	103.8%	(40,663,927)	138,491,670

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 March 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1002 Metro Council	10101 - GSD General	-14.2%	471,139	0.0%
1003 Metro Clerk	10101 - GSD General	-17.9%	237,590	61.2%
1004 Mayor's Office	10101 - GSD General	-25.0%	1,648,407	100.0%
1005 Election Commission	10101 - GSD General	-7.6%	232,540	-96.5%
1006 Law	10101 - GSD General	-12.3%	1,203,870	-39.4%
1007 Planning Commission	10101 - GSD General	-19.9%	2,819,608	-5.0%
1007 Planning Commission	30702 - Advance Planning & Research	-100.0%	94,500	-84.9%
1007 Planning Commission	30709 - Mixed Income PILOT - HEFB	-100.0%	5,400	100.0%
1007 Planning Commission	30764 - Metro Area Computer Mapping	-100.0%	52,200	196.1%
1008 Human Resources	10101 - GSD General	-16.7%	1,373,114	0.0%
1009 Register of Deeds	10101 - GSD General	-34.4%	98,465	-6.2%
1009 Register of Deeds	30004 - Register's Computer	-100.0%	900	0.0%
1010 General Services	10101 - GSD General	-16.7%	5,114,846	-11.6%
1010 General Services	51154 - Office of Fleet Management	-29.9%	9,840,783	103.9%
1010 General Services	61190 - Surplus Property Auction	-8.0%	92,640	100.9%
1010 General Services	32060 - General Services Grant Fund	-100.0%	1,649,700	-100.0%
1010 General Services	33075 - General Services Energy Program	-100.0%	29,700	-98.9%
1011 Historical Commission	10101 - GSD General	-6.0%	66,966	100.0%
1011 Historical Commission	32211 - Historical Commission Grant Fund	-55.7%	30,093	-43.5%
1014 Information Technology Services	51137 - Information Technology Service	-6.3%	3,083,633	-3.6%
1014 Information Technology Services	30370 - ITS Community Asset & Land Use Fund	-2.4%	51,218	5.7%
1014 Information Technology Services	34155 - Nash Educ Comm & ArtsTVCapital	31.8%	(47,560)	-100.0%
1014 Information Technology Services	51138 - ITS Technology Revolving	601.0%	(1,817,379)	192.8%
1015 Finance	10101 - GSD General	-7.7%	1,098,197	0.0%
1015 Finance	51180 - Treasury Management	-22.1%	366,575	-45.7%
1015 Finance	30096 - FIN TN Direct Appropriation Grant	0.0%	-	100.0%
1015 Finance	30215 - Finance Innovation Investment	-100.0%	139,500	0.0%
1015 Finance	30267 - Finance Pension Asset Management	-64.9%	659,177	-69.9%
1016 Assessor of Property	10101 - GSD General	-8.5%	891,920	47.5%
1017 Trustee	10101 - GSD General	-9.1%	252,817	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 March 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1017 Trustee	30176 - C-PACER	-87.3%	128,126	-28.4%
1018 County Clerk	10101 - GSD General	1.0%	(60,636)	-0.5%
1018 County Clerk	30118 - County Clerk Computer	-77.8%	77,690	-36.8%
1018 County Clerk	30218 - County Clerk Title Fees	-62.1%	46,363	-17.0%
1018 County Clerk	30318 - County Clerk EIVS Fees	-100.0%	22,500	955.9%
1018 County Clerk	30418 - County Clerk T&R Fees	-98.3%	558,012	-22.1%
1048 Office of Internal Audit	10101 - GSD General	-14.9%	303,104	0.0%
1049 Office of Emergency Management	10101 - GSD General	2.5%	(50,428)	100.0%
1049 Office of Emergency Management	32250 - OEM Grant Fund	-17.5%	228,296	-86.2%
1091 Department of Emergency Communications	10101 - GSD General	-3.6%	788,366	-10.5%

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 March 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	-	1,759,939	0.0%	(1,759,939)	2,710,400	2,084,900	160,883	1,841,989	88.3%	242,911	82,050
Overtime	3,900	-	-	0.0%	-	3,900	2,900	-	-	100.0%	2,900	-
All Other Salary Codes	6,200	-	12,211	0.0%	(12,211)	6,200	6,200	6,018	11,252	181.5%	(5,052)	(959)
Fringe Benefits	934,400	-	676,674	0.0%	(676,674)	952,400	732,900	70,763	719,075	98.1%	13,825	42,401
Total Personnel Expenses	3,570,200	-	2,448,824	0.0%	(2,448,824)	3,672,900	2,826,900	237,665	2,572,316	91.0%	254,584	123,492
Other Expenses:												
Utilities	400	-	269	0.0%	(269)	400	-	30	269	0.0%	(269)	0
Professional & Purchased Services	299,200	-	59,463	0.0%	(59,463)	287,100	210,600	14,068	65,417	31.1%	145,183	5,953
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	900	-	203	22.5%	697	(962)
Internal Service Fees	158,200	-	119,604	0.0%	(119,604)	191,200	142,200	16,481	146,182	102.8%	(3,982)	26,578
All Other Expenses	125,900	-	82,879	0.0%	(82,879)	194,800	140,400	3,475	65,475	46.6%	74,925	(17,404)
Total Other Expenses	584,700	-	263,380	0.0%	(263,380)	675,500	494,100	34,053	277,545	56.2%	216,555	14,165
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	4,154,900	-	2,712,204	0.0%	(2,712,204)	4,348,400	3,321,000	271,718	2,849,861	85.8%	471,139	137,657
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 March 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	-	413,488	0.0%	(413,488)	689,800	530,700	42,104	419,263	79.0%	111,437	5,775
Overtime	9,500	-	-	0.0%	-	9,500	7,100	-	258	3.6%	6,842	258
All Other Salary Codes	(15,000)	-	7,097	0.0%	(7,097)	4,900	4,900	-	1,489	30.4%	3,411	(5,608)
Fringe Benefits	235,000	-	162,183	0.0%	(162,183)	244,300	186,600	17,279	169,633	90.9%	16,967	7,450
Total Personnel Expenses	876,400	-	582,768	0.0%	(582,768)	948,500	729,300	59,383	590,643	81.0%	138,657	7,875
Other Expenses:												
Utilities	500	-	358	0.0%	(358)	500	-	40	358	0.0%	(358)	0
Professional & Purchased Services	72,300	-	45,170	0.0%	(45,170)	72,300	51,300	4,429	55,001	107.2%	(3,701)	9,831
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	10,000	-	-	0.0%	-	10,000	7,200	-	-	100.0%	7,200	-
Internal Service Fees	231,000	-	174,518	0.0%	(174,518)	315,400	234,900	26,677	238,543	101.6%	(3,643)	64,026
All Other Expenses	179,800	-	128,961	0.0%	(128,961)	417,800	306,000	4,652	206,565	67.5%	99,435	77,604
Total Other Expenses	493,600	-	349,006	0.0%	(349,006)	816,000	599,400	35,798	500,467	83.5%	98,933	151,461
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,370,000	-	931,774	0.0%	(931,774)	1,764,500	1,328,700	95,181	1,091,110	82.1%	237,590	159,336
PROGRAM REVENUE:												
Charges, Commissions, & Fees	25,400	-	28,400	0.0%	(28,400)	27,400	19,800	650	31,600	159.6%	(11,800)	3,200
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	25,400	-	28,400	0.0%	(28,400)	27,400	19,800	650	31,600	159.6%	(11,800)	3,200
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	2,200	-	1,120	0.0%	(1,120)	2,200	900	300	1,770	196.7%	(870)	650
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	2,200	-	1,120	0.0%	(1,120)	2,200	900	300	1,770	196.7%	(870)	650
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	27,600	-	29,520	0.0%	(29,520)	29,600	20,700	950	33,370	161.2%	(12,670)	3,850

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	-	3,195,367	0.0%	(3,195,367)	5,365,500	4,127,100	353,783	3,280,526	79.5%	846,574	85,159
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	-	873,665	0.0%	(873,665)	1,414,600	1,087,300	100,026	923,131	84.9%	164,169	49,466
Total Personnel Expenses	5,696,800	-	4,070,187	0.0%	(4,070,187)	6,785,400	5,219,700	453,809	4,196,482	80.4%	1,023,218	126,295
Other Expenses:												
Utilities	4,500	-	3,899	0.0%	(3,899)	5,600	3,600	460	3,947	109.6%	(347)	48
Professional & Purchased Services	502,500	-	358,409	0.0%	(358,409)	615,000	458,100	589	395,740	86.4%	62,360	37,331
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	930	0.0%	(930)	-	-	-	386	0.0%	(386)	(544)
Internal Service Fees	322,100	-	245,917	0.0%	(245,917)	270,900	202,500	23,808	208,914	103.2%	(6,414)	(37,004)
All Other Expenses	127,200	-	80,760	0.0%	(80,760)	950,600	704,700	33,161	134,724	19.1%	569,976	53,963
Total Other Expenses	956,300	-	689,915	0.0%	(689,915)	1,842,100	1,368,900	58,018	743,710	54.3%	625,190	53,795
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	6,653,100	-	4,760,102	0.0%	(4,760,102)	8,627,500	6,588,600	511,827	4,940,193	75.0%	1,648,407	180,090
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	(66)	0.0%	66	(66)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	849	0.0%	(849)	-	-	69	588	0.0%	(588)	(261)
Total Program Revenue	-	-	849	0.0%	(849)	-	-	69	522	0.0%	(522)	(327)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	849	0.0%	(849)	-	-	69	522	0.0%	(522)	(327)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	-	1,324,663	0.0%	(1,324,663)	2,224,100	1,710,900	139,000	1,410,751	82.5%	300,149	86,088
Overtime	2,300	-	2,359	0.0%	(2,359)	2,300	2,000	571	2,489	124.4%	(489)	130
All Other Salary Codes	(39,500)	-	14,873	0.0%	(14,873)	18,000	16,100	807	5,770	35.8%	10,330	(9,103)
Fringe Benefits	669,800	-	427,167	0.0%	(427,167)	689,700	530,200	43,707	449,589	84.8%	80,611	22,423
Total Personnel Expenses	2,820,400	-	1,769,063	0.0%	(1,769,063)	2,934,100	2,259,200	184,086	1,868,599	82.7%	390,601	99,536
Other Expenses:												
Utilities	500	-	179	0.0%	(179)	500	-	-	159	0.0%	(159)	(20)
Professional & Purchased Services	24,400	-	27,903	0.0%	(27,903)	28,400	19,800	382	8,159	41.2%	11,641	(19,744)
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	77,400	-	163,137	210.8%	(85,737)	156,086
Internal Service Fees	390,600	-	300,157	0.0%	(300,157)	578,600	432,000	49,515	440,217	101.9%	(8,217)	140,060
All Other Expenses	382,900	-	312,022	0.0%	(312,022)	378,900	280,800	1,931	356,388	126.9%	(75,588)	44,366
Total Other Expenses	901,700	-	647,313	0.0%	(647,313)	1,089,700	810,000	51,827	968,061	119.5%	(158,061)	320,748
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,722,100	-	2,416,375	0.0%	(2,416,375)	4,023,800	3,069,200	235,913	2,836,660	92.4%	232,540	420,285
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,000	-	869	0.0%	(869)	28,000	19,800	340	1,080	5.5%	18,720	211
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	15,100	-	3,791	0.0%	(3,791)	15,100	10,800	-	-	100.0%	10,800	(3,791)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	18,100	-	4,660	0.0%	(4,660)	43,100	30,600	340	1,080	3.5%	29,520	(3,580)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	18,100	-	4,660	0.0%	(4,660)	43,100	30,600	340	1,080	3.5%	29,520	(3,580)

Metro Government of Nashville
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1006 Law
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	6,966,500	-	5,093,818	0.0%	(5,093,818)	8,309,500	6,392,000	581,737	5,720,213	89.5%	671,787	626,395
Overtime	-	-	529	0.0%	(529)	-	-	-	4,003	0.0%	(4,003)	3,474
All Other Salary Codes	20,400	-	24,120	0.0%	(24,120)	20,400	20,400	5,089	30,117	147.6%	(9,717)	5,997
Fringe Benefits	2,007,000	-	1,488,886	0.0%	(1,488,886)	2,402,900	1,847,300	183,312	1,724,165	93.3%	123,135	235,279
Total Personnel Expenses	8,993,900	-	6,607,354	0.0%	(6,607,354)	10,732,800	8,259,700	770,138	7,478,498	90.5%	781,202	871,145
Other Expenses:												
Utilities	500	-	269	0.0%	(269)	500	-	30	269	0.0%	(269)	0
Professional & Purchased Services	664,800	-	280,335	0.0%	(280,335)	649,000	481,500	37,591	319,352	66.3%	162,148	39,017
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,200	-	610	0.0%	(610)	1,200	-	-	3,637	0.0%	(3,637)	3,027
Internal Service Fees	205,300	-	157,051	0.0%	(157,051)	272,200	199,800	23,872	209,354	104.8%	(9,554)	52,303
All Other Expenses	952,500	-	437,265	0.0%	(437,265)	1,137,800	846,900	73,848	572,920	67.6%	273,980	135,655
Total Other Expenses	1,824,300	-	875,530	0.0%	(875,530)	2,060,700	1,528,200	135,341	1,105,532	72.3%	422,668	230,002
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	10,818,200	-	7,482,883	0.0%	(7,482,883)	12,793,500	9,787,900	905,479	8,584,030	87.7%	1,203,870	1,101,147
PROGRAM REVENUE:												
Charges, Commissions, & Fees	4,800	-	2,665	0.0%	(2,665)	5,400	3,600	545	2,629	73.0%	971	(36)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	2,457,400	-	1,699,050	0.0%	(1,699,050)	2,457,400	1,834,200	-	1,132,700	61.8%	701,500	(566,350)
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	2,462,200	-	1,701,715	0.0%	(1,701,715)	2,462,800	1,837,800	545	1,135,329	61.8%	702,471	(566,386)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	114,400	-	39,559	0.0%	(39,559)	139,900	99,900	1,614	38,342	38.4%	61,558	(1,218)
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	114,400	-	39,559	0.0%	(39,559)	139,900	99,900	1,614	38,342	38.4%	61,558	(1,218)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,576,600	-	1,741,274	0.0%	(1,741,274)	2,602,700	1,937,700	2,159	1,173,670	60.6%	764,030	(567,604)

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**1007 Planning Commission
10101 - GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	9,012,800	-	6,039,954	0.0%	(6,039,954)	11,060,300	8,508,000	771,295	7,481,679	87.9%	1,026,321	1,441,725
Overtime	-	-	584	0.0%	(584)	-	-	-	807	0.0%	(807)	222
All Other Salary Codes	(163,400)	-	36,737	0.0%	(36,737)	19,700	19,700	8,066	1,894	9.6%	17,806	(34,844)
Fringe Benefits	2,723,700	-	1,750,216	0.0%	(1,750,216)	3,336,600	2,563,800	243,431	2,269,698	88.5%	294,102	519,482
Total Personnel Expenses	11,573,100	-	7,827,492	0.0%	(7,827,492)	14,416,600	11,091,500	1,022,791	9,754,077	87.9%	1,337,423	1,926,586
Other Expenses:												
Utilities	300	-	179	0.0%	(179)	300	-	20	179	0.0%	(179)	0
Professional & Purchased Services	690,800	-	297,204	0.0%	(297,204)	2,692,700	2,007,900	34,783	641,213	31.9%	1,366,687	344,008
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,200	-	6,579	0.0%	(6,579)	3,200	900	-	12,670	1,407.8%	(11,770)	6,091
Internal Service Fees	553,300	-	412,859	0.0%	(412,859)	829,700	610,200	70,365	626,877	102.7%	(16,677)	214,018
All Other Expenses	239,800	-	176,800	0.0%	(176,800)	627,300	440,100	38,539	295,975	67.3%	144,125	119,175
Total Other Expenses	1,487,400	-	893,622	0.0%	(893,622)	4,153,200	3,059,100	143,706	1,576,914	51.5%	1,482,186	683,292
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	13,060,500	-	8,721,114	0.0%	(8,721,114)	18,569,800	14,150,600	1,166,498	11,330,992	80.1%	2,819,608	2,609,878
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,500,000	-	1,824,865	0.0%	(1,824,865)	2,500,000	1,872,900	183,627	1,778,712	95.0%	94,188	(46,153)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	35	0.0%	(35)	-	-	-	170	0.0%	(170)	135
Total Program Revenue	2,500,000	-	1,824,900	0.0%	(1,824,900)	2,500,000	1,872,900	183,627	1,778,882	95.0%	94,018	(46,018)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	1,824,900	0.0%	(1,824,900)	2,500,000	1,872,900	183,627	1,778,882	95.0%	94,018	(46,018)

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1007 Planning Commission
30702 - Advance Planning & Research

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	126,700	-	-	0.0%	-	126,700	94,500	-	-	100.0%	94,500	-
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	94,500	-	-	100.0%	94,500	-
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	94,500	-	-	100.0%	94,500	-
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	-	-	7,044	0.0%	(7,044)	-	-	616	5,567	0.0%	(5,567)	(1,478)
Total Program Revenue	-	-	7,044	0.0%	(7,044)	-	-	616	5,567	0.0%	(5,567)	(1,478)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	50,000	-	50,000	0.0%	(50,000)	50,000	36,900	-	-	100.0%	36,900	(50,000)
Total Revenue and Transfers	50,000	-	57,044	0.0%	(57,044)	50,000	36,900	616	5,567	15.1%	31,333	(51,478)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	30,000	-	-	0.0%	-	10,000	5,400	-	-	100.0%	5,400	-
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	30,000	-	-	0.0%	-	10,000	5,400	-	-	100.0%	5,400	-
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	5,400	-	-	100.0%	5,400	-
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	-	-	642	0.0%	(642)	-	-	56	502	0.0%	(502)	(140)
Total Program Revenue	30,000	-	945	0.0%	(945)	1,000	-	56	502	0.0%	(502)	(443)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	945	0.0%	(945)	1,000	-	56	502	0.0%	(502)	(443)

Metro Government of Nashville
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1007 Planning Commission

30764 - Metro Area Computer Mapping

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	70,000	-	-	0.0%	-	70,000	52,200	-	-	100.0%	52,200	-
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	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	52,200	-	-	100.0%	52,200	(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	52,200	-	-	100.0%	52,200	(20,296)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,500	-	3,450	0.0%	(3,450)	3,500	1,800	-	-	100.0%	1,800	(3,450)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	7,194	0.0%	(7,194)	-	-	590	5,331	0.0%	(5,331)	(1,863)
Total Program Revenue	3,500	-	10,644	0.0%	(10,644)	3,500	1,800	590	5,331	296.1%	(3,531)	(5,313)
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	3,500	-	10,644	0.0%	(10,644)	3,500	1,800	590	5,331	296.1%	(3,531)	(5,313)

Metro Government of Nashville
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1008 Human Resources
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	5,782,300	-	3,916,107	0.0%	(3,916,107)	6,526,400	5,021,200	441,589	4,290,907	85.5%	730,293	374,800
Overtime	500	-	-	0.0%	-	500	200	-	-	100.0%	200	-
All Other Salary Codes	(91,900)	-	42,435	0.0%	(42,435)	36,400	36,200	-	7,420	20.5%	28,780	(35,015)
Fringe Benefits	1,893,200	-	1,262,723	0.0%	(1,262,723)	2,078,800	1,598,300	142,456	1,376,797	86.1%	221,503	114,074
Total Personnel Expenses	7,584,100	-	5,221,266	0.0%	(5,221,266)	8,642,100	6,655,900	584,045	5,675,124	85.3%	980,776	453,859
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,149,900	-	520,869	0.0%	(520,869)	1,218,600	909,000	55,672	585,990	64.5%	323,010	65,121
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	-	314,683	0.0%	(314,683)	522,600	390,600	44,317	393,866	100.8%	(3,266)	79,183
All Other Expenses	386,000	-	129,297	0.0%	(129,297)	357,100	252,900	19,782	180,305	71.3%	72,595	51,008
Total Other Expenses	1,938,400	-	964,849	0.0%	(964,849)	2,098,900	1,552,500	119,771	1,160,161	74.7%	392,339	195,312
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	9,522,500	-	6,186,114	0.0%	(6,186,114)	10,741,000	8,208,400	703,816	6,835,286	83.3%	1,373,114	649,171
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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**1009 Register of Deeds
10101 - GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	194,500	-	149,949	0.0%	(149,949)	243,300	181,800	20,820	185,503	102.0%	(3,703)	35,554
All Other Expenses	133,700	-	3,413	0.0%	(3,413)	140,700	104,400	(129)	2,232	2.1%	102,168	(1,181)
Total Other Expenses	328,200	-	153,363	0.0%	(153,363)	384,000	286,200	20,691	187,735	65.6%	98,465	34,373
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	328,200	-	153,363	0.0%	(153,363)	384,000	286,200	20,691	187,735	65.6%	98,465	34,373
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,000,000	-	406,351	0.0%	(406,351)	3,000,000	1,423,500	-	1,334,987	93.8%	88,513	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	1,423,500	-	1,334,987	93.8%	88,513	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	1,423,500	-	1,334,987	93.8%	88,513	928,636

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	900	-	-	100.0%	900	-
Total Other Expenses	2,300	-	-	0.0%	-	2,300	900	-	-	100.0%	900	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS												
Total Expenditures and Transfer	2,300	-	-	0.0%	-	2,300	900	-	-	100.0%	900	-
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												
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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1010 General Services
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	6,046,000	-	3,772,303	0.0%	(3,772,303)	7,724,600	5,942,900	494,368	4,746,094	79.9%	1,196,806	973,791
Overtime	5,000	-	1	0.0%	(1)	5,000	4,000	105	354	8.8%	3,646	353
All Other Salary Codes	31,900	-	40,762	0.0%	(40,762)	32,400	32,200	818	91	0.3%	32,109	(40,671)
Fringe Benefits	1,797,700	-	1,186,694	0.0%	(1,186,694)	2,324,300	1,791,500	166,181	1,558,170	87.0%	233,330	371,477
Total Personnel Expenses	7,880,600	-	4,999,759	0.0%	(4,999,759)	10,086,300	7,770,600	661,472	6,304,709	81.1%	1,465,891	1,304,950
Other Expenses:												
Utilities	8,553,000	-	5,289,212	0.0%	(5,289,212)	8,936,700	6,699,600	789,814	6,085,424	90.8%	614,176	796,212
Professional & Purchased Services	8,136,400	-	5,651,385	0.0%	(5,651,385)	8,782,500	6,570,900	748,094	5,302,834	80.7%	1,268,066	(348,550)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	8,652,800	-	4,846,586	0.0%	(4,846,586)	9,327,900	6,994,800	632,979	5,126,491	73.3%	1,868,309	279,905
Internal Service Fees	947,500	-	736,194	0.0%	(736,194)	1,269,600	942,300	115,637	1,001,880	106.3%	(59,580)	265,686
All Other Expenses	1,686,700	-	1,583,694	0.0%	(1,583,694)	2,258,800	1,660,500	267,754	1,702,517	102.5%	(42,017)	118,822
Total Other Expenses	27,976,400	-	18,107,070	0.0%	(18,107,070)	30,575,500	22,868,100	2,554,280	19,219,146	84.0%	3,648,954	1,112,075
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	35,857,000	-	23,106,830	0.0%	(23,106,830)	40,661,800	30,638,700	3,215,752	25,523,854	83.3%	5,114,846	2,417,025
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,100,700	-	770,281	0.0%	(770,281)	1,013,400	755,100	28,698	667,879	88.4%	87,221	(102,402)
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	-	770,281	0.0%	(770,281)	1,013,400	755,100	28,698	667,883	88.4%	87,217	(102,399)
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	-	1,309,917	0.0%	(1,309,917)	1,013,400	755,100	28,698	667,883	88.4%	87,217	(642,034)

Metro Government of Nashville
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1010 General Services

51154 - Office of Fleet Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	6,101,400	-	3,877,457	0.0%	(3,877,457)	7,228,800	5,559,300	483,097	4,648,290	83.6%	911,010	770,833
Overtime	106,800	-	17,940	0.0%	(17,940)	106,800	81,800	13,246	129,380	158.2%	(47,580)	111,440
All Other Salary Codes	145,800	-	(68,524)	0.0%	68,524	145,800	126,200	7,615	(82,219)	-65.2%	208,419	(13,695)
Fringe Benefits	2,616,600	-	1,520,831	0.0%	(1,520,831)	2,996,500	2,304,800	193,255	1,815,671	78.8%	489,129	294,840
Total Personnel Expenses	8,970,600	-	5,347,703	0.0%	(5,347,703)	10,477,900	8,072,100	697,213	6,511,122	80.7%	1,560,978	1,163,418
Other Expenses:												
Utilities	1,000	-	627	0.0%	(627)	1,000	-	70	627	0.0%	(627)	0
Professional & Purchased Services	165,500	-	254,109	0.0%	(254,109)	865,500	637,200	31,284	920,809	144.5%	(283,609)	666,700
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	14,632,300	-	8,463,955	0.0%	(8,463,955)	15,529,000	11,641,500	682,149	5,039,330	43.3%	6,602,170	(3,424,625)
Internal Service Fees	591,900	-	437,441	0.0%	(437,441)	611,600	454,500	54,890	459,703	101.1%	(5,203)	22,262
All Other Expenses	14,976,100	-	9,524,948	0.0%	(9,524,948)	16,134,100	12,069,000	1,426,457	10,101,926	83.7%	1,967,074	576,979
Total Other Expenses	30,366,800	-	18,681,079	0.0%	(18,681,079)	33,141,200	24,802,200	2,194,849	16,522,395	66.6%	8,279,805	(2,158,684)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	39,337,400	-	24,028,783	0.0%	(24,028,783)	43,619,100	32,874,300	2,892,062	23,033,517	70.1%	9,840,783	(995,266)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	39,337,400	-	30,136,554	0.0%	(30,136,554)	43,619,100	32,712,300	3,730,359	33,416,040	102.2%	(703,740)	3,279,487
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	-	30,136,554	0.0%	(30,136,554)	43,619,100	32,712,300	3,730,359	33,416,040	102.2%	(703,740)	3,279,487
NON-PROGRAM REVENUE												
Compensation from Property	-	-	343,719	0.0%	(343,719)	-	-	(17,645)	211,071	0.0%	(211,071)	(132,648)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	343,719	0.0%	(343,719)	-	-	(17,645)	211,071	0.0%	(211,071)	(132,648)
TOTAL NON-PROGRAM REVENUE	-	-	33,909,285	0.0%	(33,909,285)	-	-	3,359,687	33,072,219	0.0%	(33,072,219)	(837,066)
TRANSFERS FROM OTHER	-	-	33,909,285	0.0%	(33,909,285)	-	-	3,359,687	33,072,219	0.0%	(33,072,219)	(837,066)
Total Revenue and Transfers	39,337,400	-	64,389,557	0.0%	(64,389,557)	43,619,100	32,712,300	7,072,400	66,699,330	203.9%	(33,987,030)	2,309,772

Metro Government of Nashville
Monthly Budget Accountability Report
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1010 General Services

61190 - Surplus Property Auction

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	540,500	-	361,230	0.0%	(361,230)	566,400	435,300	31,925	406,031	93.3%	29,269	44,801
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	-	167,742	0.0%	(167,742)	224,600	172,400	16,735	181,715	105.4%	(9,315)	13,973
Total Personnel Expenses	747,300	-	519,485	0.0%	(519,485)	795,800	612,400	48,660	574,120	93.7%	38,280	54,635
Other Expenses:												
Utilities	700	-	90	0.0%	(90)	700	-	10	90	0.0%	(90)	0
Professional & Purchased Services	77,400	-	13,816	0.0%	(13,816)	77,400	54,900	2,723	4,800	8.7%	50,100	(9,016)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	496	496	0.0%	(496)	496
Internal Service Fees	502,700	-	375,016	0.0%	(375,016)	627,600	468,000	148,731	467,666	99.9%	334	92,651
All Other Expenses	7,800	-	8,088	0.0%	(8,088)	29,900	16,200	1,743	11,689	72.2%	4,511	3,601
Total Other Expenses	588,600	-	397,010	0.0%	(397,010)	735,600	539,100	153,702	484,741	89.9%	54,359	87,731
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,335,900	-	916,495	0.0%	(916,495)	1,531,400	1,151,500	202,362	1,058,860	92.0%	92,640	142,366
PROGRAM REVENUE:												
Charges, Commissions, & Fees	403,600	-	551,846	0.0%	(551,846)	429,000	321,300	73,409	561,646	174.8%	(240,346)	9,801
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	-	551,846	0.0%	(551,846)	429,000	321,300	73,409	561,646	174.8%	(240,346)	9,801
NON-PROGRAM REVENUE												
Compensation from Property	932,300	-	1,609,551	0.0%	(1,609,551)	1,102,400	826,200	157,108	1,743,157	211.0%	(916,957)	133,605
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property 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	-	1,609,551	0.0%	(1,609,551)	1,102,400	826,200	157,108	1,743,157	211.0%	(916,957)	133,605
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,335,900	-	2,161,397	0.0%	(2,161,397)	1,531,400	1,147,500	230,517	2,304,803	200.9%	(1,157,303)	143,406

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1010 General Services

32060 - General Services Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	81,100	-	7,040	0.0%	(7,040)	-	-	-	-	0.0%	-	(7,040)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	563,300	-	404,683	0.0%	(404,683)	-	-	-	-	0.0%	-	(404,683)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	46,844	0.0%	(46,844)	2,200,000	1,649,700	-	-	100.0%	1,649,700	(46,844)
Total Other Expenses	644,400	-	458,567	0.0%	(458,567)	2,200,000	1,649,700	-	-	100.0%	1,649,700	(458,567)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	644,400	-	458,567	0.0%	(458,567)	2,200,000	1,649,700	-	-	100.0%	1,649,700	(458,567)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	644,400	-	608,030	0.0%	(608,030)	2,200,000	1,649,700	-	-	100.0%	1,649,700	(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	1,649,700	-	-	100.0%	1,649,700	(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	1,649,700	-	-	100.0%	1,649,700	(608,530)

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1010 General Services

33075 - General Services Energy Program

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	40,000	-	-	0.0%	-	40,000	29,700	-	-	100.0%	29,700	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	40,000	-	-	0.0%	-	40,000	29,700	-	-	100.0%	29,700	-
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	29,700	-	-	100.0%	29,700	-
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	-	-	407	0.0%	(407)	-	-	50	329	0.0%	(329)	(78)
Total Program Revenue	-	-	407	0.0%	(407)	-	-	50	329	0.0%	(329)	(78)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	29,700	-	-	100.0%	29,700	-
Total Revenue and Transfers	40,000	-	407	0.0%	(407)	40,000	29,700	50	329	1.1%	29,371	(78)

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**1011 Historical Commission
10101 - GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,364,100	-	1,002,521	0.0%	(1,002,521)	861,700	663,100	64,653	628,227	94.7%	34,873	(374,294)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	-	13,573	0.0%	(13,573)	3,500	3,500	1,708	1,127	32.2%	2,373	(12,446)
Fringe Benefits	469,600	-	352,546	0.0%	(352,546)	336,800	273,600	25,524	236,812	86.6%	36,788	(115,733)
Total Personnel Expenses	1,839,000	-	1,368,639	0.0%	(1,368,639)	1,202,000	940,200	91,884	866,166	92.1%	74,034	(502,473)
Other Expenses:												
Utilities	14,000	-	14,879	0.0%	(14,879)	17,600	11,700	2,540	10,561	90.3%	1,139	(4,318)
Professional & Purchased Services	14,700	-	4,972	0.0%	(4,972)	10,200	4,500	793	3,396	75.5%	1,104	(1,576)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,000	-	2,996	0.0%	(2,996)	2,000	900	-	965	107.2%	(65)	(2,031)
Internal Service Fees	110,400	-	83,489	0.0%	(83,489)	123,400	91,800	10,429	92,376	100.6%	(576)	8,887
All Other Expenses	69,000	-	54,946	0.0%	(54,946)	94,800	64,800	11,853	64,632	99.7%	168	9,686
Total Other Expenses	210,100	-	161,282	0.0%	(161,282)	248,000	173,700	25,615	171,930	99.0%	1,770	10,648
TOTAL OPERATING EXPENSE	-	-	47,183	0.0%	(47,183)	-	-	-	8,838	0.0%	(8,838)	(38,346)
TRANSFERS TO OTHER FUNDS	-	-	47,183	0.0%	(47,183)	-	-	-	8,838	0.0%	(8,838)	(38,346)
Total Expenditures and Transfer	2,049,100	-	1,577,105	0.0%	(1,577,105)	1,450,000	1,113,900	117,499	1,046,934	94.0%	66,966	(530,171)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	(126)	0.0%	126	(126)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	(126)	0.0%	126	(126)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	(126)	0.0%	126	(126)

Metro Government of Nashville
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1011 Historical Commission

32211 - Historical Commission Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	35,500	-	31,425	0.0%	(31,425)	-	-	-	6,833	0.0%	(6,833)	(24,592)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	14,900	-	15,759	0.0%	(15,759)	-	-	-	2,005	0.0%	(2,005)	(13,754)
Total Personnel Expenses	50,400	-	47,183	0.0%	(47,183)	-	-	-	8,838	0.0%	(8,838)	(38,346)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	134,600	-	26,457	0.0%	(26,457)	73,100	54,000	-	15,069	27.9%	38,931	(11,388)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	10,700	-	10,479	0.0%	(10,479)	-	-	-	-	0.0%	-	(10,479)
Total Other Expenses	145,300	-	36,936	0.0%	(36,936)	73,100	54,000	-	15,069	27.9%	38,931	(21,867)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	195,700	-	84,119	0.0%	(84,119)	73,100	54,000	-	23,907	44.3%	30,093	(60,212)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	138,800	-	22,168	0.0%	(22,168)	58,100	42,300	-	15,069	35.6%	27,231	(7,099)
State Direct	6,500	-	-	0.0%	-	-	-	-	0	0.0%	0	0
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	145,300	-	22,168	0.0%	(22,168)	58,100	42,300	-	15,069	35.6%	27,231	(7,099)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	50,400	-	47,183	0.0%	(47,183)	-	-	-	8,838	0.0%	(8,838)	(38,346)
Total Revenue and Transfers	195,700	-	69,351	0.0%	(69,351)	58,100	42,300	-	23,907	56.5%	18,393	(45,444)

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1014 Information Technology Services
51137 - Information Technology Service

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	18,043,100	-	12,429,032	0.0%	(12,429,032)	20,603,800	15,847,800	1,492,915	14,545,035	91.8%	1,302,765	2,116,003
Overtime	57,000	-	21,974	0.0%	(21,974)	57,000	44,000	3,639	45,284	102.9%	(1,284)	23,310
All Other Salary Codes	79,400	-	(298,650)	0.0%	298,650	79,400	78,200	812	(425,983)	-544.7%	504,183	(127,333)
Fringe Benefits	5,333,900	-	4,162,824	0.0%	(4,162,824)	6,009,400	4,623,600	501,580	4,857,905	105.1%	(234,305)	695,081
Total Personnel Expenses	23,513,400	-	16,315,180	0.0%	(16,315,180)	26,749,600	20,593,600	1,998,946	19,022,241	92.4%	1,571,359	2,707,061
Other Expenses:												
Utilities	3,500	-	2,347	0.0%	(2,347)	3,500	1,800	491	4,252	236.2%	(2,452)	1,905
Professional & Purchased Services	8,962,600	-	7,256,396	0.0%	(7,256,396)	9,876,900	7,399,800	363,593	8,409,661	113.6%	(1,009,861)	1,153,265
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	6,701,900	-	4,074,555	0.0%	(4,074,555)	7,189,100	5,381,100	1,390,093	4,462,510	82.9%	918,590	387,955
Internal Service Fees	232,200	-	231,487	0.0%	(231,487)	218,600	162,900	30,470	275,997	169.4%	(113,097)	44,509
All Other Expenses	11,740,200	-	8,926,911	0.0%	(8,926,911)	20,516,500	15,356,700	(531,729)	13,637,606	88.8%	1,719,094	4,710,695
Total Other Expenses	27,640,400	-	20,491,696	0.0%	(20,491,696)	37,804,600	28,302,300	1,252,919	26,790,026	94.7%	1,512,274	6,298,330
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	-	36,833,094	0.0%	(36,833,094)	64,554,200	48,895,900	3,251,864	45,812,267	93.7%	3,083,633	8,979,173
PROGRAM REVENUE:												
Charges, Commissions, & Fees	49,919,400	-	37,859,200	0.0%	(37,859,200)	61,455,600	46,091,700	5,170,255	46,659,379	101.2%	(567,679)	8,800,178
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	-	37,859,200	0.0%	(37,859,200)	61,455,600	46,091,700	5,170,255	46,659,379	101.2%	(567,679)	8,800,178
NON-PROGRAM REVENUE												
Compensation from Property	1,234,400	-	-	0.0%	-	3,098,600	2,323,800	-	-	100.0%	2,323,800	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	1,234,400	-	-	0.0%	-	3,098,600	2,323,800	-	-	100.0%	2,323,800	-
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	-	37,599,411	0.0%	(37,599,411)	64,554,200	48,415,500	5,170,255	46,659,379	96.4%	1,756,121	9,059,968

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1014 Information Technology Services
30370 - ITS Community Asset & Land Use Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	615,100	-	106,342	0.0%	(106,342)	886,800	682,000	39,046	349,775	51.3%	332,225	243,433
Overtime	-	-	-	0.0%	-	-	-	-	983	0.0%	(983)	983
All Other Salary Codes	-	-	4,254	0.0%	(4,254)	-	-	-	(9,274)	0.0%	9,274	(13,528)
Fringe Benefits	218,300	-	51,456	0.0%	(51,456)	317,600	243,800	10,378	91,169	37.4%	152,631	39,713
Total Personnel Expenses	833,400	-	162,052	0.0%	(162,052)	1,204,400	925,800	49,425	432,653	46.7%	493,147	270,601
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,038,200	-	938,371	0.0%	(938,371)	134,900	100,800	53,328	819,558	813.1%	(718,758)	(118,813)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	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	-	236,139	0.0%	(236,139)	1,443,000	1,081,800	708,072	804,972	74.4%	276,828	568,833
Total Other Expenses	2,481,200	-	1,174,510	0.0%	(1,174,510)	1,577,900	1,182,600	761,400	1,624,529	137.4%	(441,929)	450,019
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,314,600	-	1,336,562	0.0%	(1,336,562)	2,782,300	2,108,400	810,825	2,057,182	97.6%	51,218	720,621
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,138,400	-	1,828,145	0.0%	(1,828,145)	2,782,300	2,086,200	226,826	2,011,183	96.4%	75,017	183,038
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	226,835	0.0%	(226,835)	-	-	22,425	194,132	0.0%	(194,132)	(32,703)
Total Program Revenue	3,138,400	-	2,054,980	0.0%	(2,054,980)	2,782,300	2,086,200	249,250	2,205,315	105.7%	(119,115)	150,336
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	3,138,400	-	2,054,980	0.0%	(2,054,980)	2,782,300	2,086,200	249,250	2,205,315	105.7%	(119,115)	150,336

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1014 Information Technology Services
34155 - Nash Educ Comm & ArtsTVCapital

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	2,250	0.0%	(2,250)	-	-	-	-	0.0%	-	(2,250)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	200,000	-	122,310	0.0%	(122,310)	200,000	149,400	11,163	196,960	131.8%	(47,560)	74,650
Total Other Expenses	200,000	-	124,560	0.0%	(124,560)	200,000	149,400	11,163	196,960	131.8%	(47,560)	72,400
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	200,000	-	124,560	0.0%	(124,560)	200,000	149,400	11,163	196,960	131.8%	(47,560)	72,400
PROGRAM REVENUE:												
Charges, Commissions, & Fees	200,000	-	-	0.0%	-	200,000	149,400	-	-	100.0%	149,400	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	200,000	-	-	0.0%	-	200,000	149,400	-	-	100.0%	149,400	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	200,000	-	-	0.0%	-	200,000	149,400	-	-	100.0%	149,400	-

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1014 Information Technology Services
51138 - ITS Technology Revolving

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	3,625	0.0%	(3,625)	-	-	-	7,088	0.0%	(7,088)	3,463
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	393,000	-	2,642,644	0.0%	(2,642,644)	403,200	302,400	(13,342)	2,112,691	698.6%	(1,810,291)	(529,953)
Total Other Expenses	393,000	-	2,646,269	0.0%	(2,646,269)	403,200	302,400	(13,342)	2,119,779	701.0%	(1,817,379)	(526,490)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	393,000	-	2,646,269	0.0%	(2,646,269)	403,200	302,400	(13,342)	2,119,779	701.0%	(1,817,379)	(526,490)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	393,000	-	348,180	0.0%	(348,180)	403,200	298,800	32,222	284,960	95.4%	13,840	(63,220)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	393,000	-	348,180	0.0%	(348,180)	403,200	298,800	32,222	284,960	95.4%	13,840	(63,220)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	-	358,180	0.0%	(358,180)	403,200	298,800	32,222	874,960	292.8%	(576,160)	516,780

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1015 Finance
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	11,487,700	-	8,426,112	0.0%	(8,426,112)	12,947,500	9,958,600	900,307	9,071,126	91.1%	887,474	645,014
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(45,100)	-	66,831	0.0%	(66,831)	51,500	51,200	536	24,405	47.7%	26,795	(42,426)
Fringe Benefits	3,155,900	-	2,631,758	0.0%	(2,631,758)	3,561,600	2,737,500	293,996	2,878,051	105.1%	(140,551)	246,294
Total Personnel Expenses	14,598,500	-	11,124,701	0.0%	(11,124,701)	16,560,600	12,747,300	1,194,840	11,973,582	93.9%	773,718	848,881
Other Expenses:												
Utilities	500	-	488	0.0%	(488)	500	-	51	463	0.0%	(463)	(25)
Professional & Purchased Services	691,000	-	123,174	0.0%	(123,174)	689,500	495,900	50,225	276,941	55.8%	218,959	153,767
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	900	-	3,328	369.8%	(2,428)	2,178
Internal Service Fees	551,400	-	404,307	0.0%	(404,307)	739,900	541,800	61,813	547,777	101.1%	(5,977)	143,469
All Other Expenses	449,900	-	324,716	0.0%	(324,716)	662,400	463,500	9,461	349,112	75.3%	114,388	24,396
Total Other Expenses	1,694,100	-	853,835	0.0%	(853,835)	2,093,600	1,502,100	121,550	1,177,621	78.4%	324,479	323,786
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	16,292,600	-	11,978,536	0.0%	(11,978,536)	18,654,200	14,249,400	1,316,390	13,151,203	92.3%	1,098,197	1,172,667
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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1015 Finance
51180 - Treasury Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,131,400	-	672,908	0.0%	(672,908)	1,220,500	938,900	67,303	774,636	82.5%	164,264	101,728
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	-	(9,683)	0.0%	9,683	5,200	5,200	-	(27,014)	-519.5%	32,214	(17,332)
Fringe Benefits	353,800	-	207,562	0.0%	(207,562)	372,700	286,200	22,043	235,450	82.3%	50,750	27,888
Total Personnel Expenses	1,490,400	-	870,787	0.0%	(870,787)	1,598,400	1,230,300	89,346	983,071	79.9%	247,229	112,284
Other Expenses:												
Utilities	500	-	90	0.0%	(90)	500	-	10	90	0.0%	(90)	0
Professional & Purchased Services	111,400	-	93,849	0.0%	(93,849)	108,400	78,300	30	(38,940)	-49.7%	117,240	(132,788)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	53,400	-	31,127	0.0%	(31,127)	78,300	54,900	6,182	53,426	97.3%	1,474	22,298
All Other Expenses	15,000	-	12,720	0.0%	(12,720)	404,300	293,400	1,275	292,678	99.8%	722	279,958
Total Other Expenses	180,300	-	137,786	0.0%	(137,786)	591,500	426,600	7,497	307,254	72.0%	119,346	169,468
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,670,700	-	1,008,573	0.0%	(1,008,573)	2,189,900	1,656,900	96,843	1,290,325	77.9%	366,575	281,752
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,670,700	-	1,096,206	0.0%	(1,096,206)	2,189,900	1,640,700	(335)	891,236	54.3%	749,464	(204,970)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	1,670,700	-	1,096,206	0.0%	(1,096,206)	2,189,900	1,640,700	(335)	891,236	54.3%	749,464	(204,970)
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,670,700	-	1,096,206	0.0%	(1,096,206)	2,189,900	1,640,700	(335)	891,236	54.3%	749,464	(204,970)

Metro Government of Nashville
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1015 Finance

30096 - FIN TN Direct Appropriation Grant

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	248	0.0%	(248)	-	-	342	3,095	0.0%	(3,095)	2,847
Total Program Revenue	-	-	248	0.0%	(248)	-	-	342	3,095	0.0%	(3,095)	2,847
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	248	0.0%	(248)	-	-	342	3,095	0.0%	(3,095)	2,847

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1015 Finance

30215 - Finance Innovation Investment

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	13,846	0.0%	(13,846)	-	-	-	-	0.0%	-	(13,846)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	1,878	0.0%	(1,878)	-	-	-	-	0.0%	-	(1,878)
Total Personnel Expenses	-	-	15,724	0.0%	(15,724)	-	-	-	-	0.0%	-	(15,724)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	94,000	-	-	0.0%	-	186,700	139,500	-	-	100.0%	139,500	-
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	139,500	-	-	100.0%	139,500	(761)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	94,000	-	16,485	0.0%	(16,485)	186,700	139,500	-	-	100.0%	139,500	(16,485)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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1015 Finance

30267 - Finance Pension Asset Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	840,000	-	53,663	0.0%	(53,663)	845,000	650,000	36,003	284,741	43.8%	365,259	231,078
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	(8,708)	0.0%	8,708	(8,708)
Fringe Benefits	270,100	-	7,221	0.0%	(7,221)	270,100	207,800	10,695	79,803	38.4%	127,997	72,582
Total Personnel Expenses	1,110,100	-	60,884	0.0%	(60,884)	1,115,100	857,800	46,698	355,836	41.5%	501,964	294,952
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	400	-	449	0.0%	(449)	400	-	-	295	0.0%	(295)	(154)
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	158,400	-	-	100.0%	158,400	(9,442)
Total Other Expenses	217,500	-	9,891	0.0%	(9,891)	212,500	158,400	-	1,187	0.7%	157,213	(8,703)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,327,600	-	70,775	0.0%	(70,775)	1,327,600	1,016,200	46,698	357,023	35.1%	659,177	286,248
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	995,400	50,000	300,000	30.1%	695,400	250,000
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	1,327,600	-	50,000	0.0%	(50,000)	1,327,600	995,400	50,000	300,000	30.1%	695,400	250,000
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,327,600	-	50,000	0.0%	(50,000)	1,327,600	995,400	50,000	300,000	30.1%	695,400	250,000

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	6,821,300	-	4,901,298	0.0%	(4,901,298)	7,860,900	6,046,900	563,326	5,426,853	89.7%	620,047	525,555
Overtime	3,000	-	-	0.0%	-	3,000	2,000	-	-	100.0%	2,000	-
All Other Salary Codes	(1,100)	-	62,466	0.0%	(62,466)	122,200	102,700	7,873	78,842	76.8%	23,858	16,376
Fringe Benefits	2,217,900	-	1,705,962	0.0%	(1,705,962)	2,551,000	1,961,600	198,399	1,895,629	96.6%	65,971	189,666
Total Personnel Expenses	9,041,100	-	6,669,727	0.0%	(6,669,727)	10,537,100	8,113,200	769,598	7,401,324	91.2%	711,876	731,597
Other Expenses:												
Utilities	100	-	90	0.0%	(90)	100	-	10	90	0.0%	(90)	0
Professional & Purchased Services	1,665,400	-	724,151	0.0%	(724,151)	1,625,400	1,215,000	20,412	892,320	73.4%	322,680	168,170
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	436,400	-	267,424	0.0%	(267,424)	496,400	370,800	247,681	518,353	139.8%	(147,553)	250,929
Internal Service Fees	698,400	-	536,009	0.0%	(536,009)	835,700	625,500	72,276	642,155	102.7%	(16,655)	106,146
All Other Expenses	300,700	-	125,612	0.0%	(125,612)	219,000	157,500	4,390	135,839	86.2%	21,661	10,226
Total Other Expenses	3,101,000	-	1,653,286	0.0%	(1,653,286)	3,176,600	2,368,800	344,769	2,188,757	92.4%	180,043	535,471
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	12,142,100	-	8,323,013	0.0%	(8,323,013)	13,713,700	10,482,000	1,114,367	9,590,080	91.5%	891,920	1,267,068
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	9,900	-	14,602	147.5%	(4,702)	(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	9,900	-	14,602	147.5%	(4,702)	(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	9,900	-	14,602	147.5%	(4,702)	(229)

Metro Government of Nashville
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1017 Trustee
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,784,100	-	1,252,004	0.0%	(1,252,004)	1,963,400	1,510,000	129,554	1,298,529	86.0%	211,471	46,525
Overtime	-	-	-	0.0%	-	-	-	1,650	15,605	0.0%	(15,605)	15,605
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	-	427,715	0.0%	(427,715)	598,700	460,000	46,713	458,124	99.6%	1,876	30,409
Total Personnel Expenses	2,348,600	-	1,685,246	0.0%	(1,685,246)	2,579,800	1,987,700	177,917	1,770,115	89.1%	217,585	84,869
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	405,300	-	229,232	0.0%	(229,232)	408,300	304,200	(261)	202,122	66.4%	102,078	(27,109)
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	-	128,960	0.0%	(128,960)	234,700	174,600	19,935	176,756	101.2%	(2,156)	47,796
All Other Expenses	302,800	-	364,003	0.0%	(364,003)	439,000	324,900	9,607	389,589	119.9%	(64,689)	25,586
Total Other Expenses	881,500	-	723,288	0.0%	(723,288)	1,083,000	803,700	29,282	768,468	95.6%	35,232	45,180
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,230,100	-	2,408,534	0.0%	(2,408,534)	3,662,800	2,791,400	207,199	2,538,583	90.9%	252,817	130,049
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 March 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	-	4,500	0.0%	(4,500)	8,000	4,500	-	5,000	111.1%	(500)	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	142,200	6,500	13,574	9.5%	128,626	9,272
Total Other Expenses	200,000	-	8,801	0.0%	(8,801)	200,000	146,700	6,500	18,574	12.7%	128,126	9,772
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	200,000	-	8,801	0.0%	(8,801)	200,000	146,700	6,500	18,574	12.7%	128,126	9,772
PROGRAM REVENUE:												
Charges, Commissions, & Fees	200,000	-	102,259	0.0%	(102,259)	200,000	149,400	50,000	106,957	71.6%	42,443	4,698
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	200,000	-	102,259	0.0%	(102,259)	200,000	149,400	50,000	106,957	71.6%	42,443	4,698
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	200,000	-	102,259	0.0%	(102,259)	200,000	149,400	50,000	106,957	71.6%	42,443	4,698

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	4,875,800	-	3,521,498	0.0%	(3,521,498)	5,389,700	4,146,000	383,534	3,917,362	94.5%	228,638	395,865
Overtime	111,100	-	136,164	0.0%	(136,164)	111,100	85,100	15,634	74,602	87.7%	10,498	(61,562)
All Other Salary Codes	28,000	-	34,545	0.0%	(34,545)	28,000	28,000	214	347,340	1,240.5%	(319,340)	312,795
Fringe Benefits	1,630,800	-	1,272,654	0.0%	(1,272,654)	1,797,200	1,381,300	144,434	1,434,664	103.9%	(53,364)	162,010
Total Personnel Expenses	6,645,700	-	4,964,861	0.0%	(4,964,861)	7,326,000	5,640,400	543,816	5,773,969	102.4%	(133,569)	809,108
Other Expenses:												
Utilities	1,500	-	806	0.0%	(806)	1,500	900	90	806	89.6%	94	0
Professional & Purchased Services	67,600	-	37,550	0.0%	(37,550)	67,600	49,500	4,472	42,152	85.2%	7,348	4,602
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	22,500	-	37	0.2%	22,463	(24,795)
Internal Service Fees	299,200	-	220,030	0.0%	(220,030)	428,500	319,500	36,430	320,710	100.4%	(1,210)	100,680
All Other Expenses	77,300	-	83,158	0.0%	(83,158)	176,600	124,200	5,502	79,962	64.4%	44,238	(3,196)
Total Other Expenses	476,200	-	366,376	0.0%	(366,376)	704,800	516,600	46,493	443,667	85.9%	72,933	77,291
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	7,121,900	-	5,331,237	0.0%	(5,331,237)	8,030,800	6,157,000	590,309	6,217,636	101.0%	(60,636)	886,399
PROGRAM REVENUE:												
Charges, Commissions, & Fees	12,000,000	-	5,637,430	0.0%	(5,637,430)	12,500,000	5,931,300	740,928	5,898,034	99.4%	33,266	260,604
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	-	5,637,430	0.0%	(5,637,430)	12,500,000	5,931,300	740,928	5,898,034	99.4%	33,266	260,604
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	100	-	-	0.0%	-	100	-	-	3,290	0.0%	(3,290)	3,290
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	100	-	-	0.0%	-	100	-	-	3,290	0.0%	(3,290)	3,290
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	12,000,100	-	5,637,430	0.0%	(5,637,430)	12,500,100	5,931,300	740,928	5,901,324	99.5%	29,976	263,894

Metro Government of Nashville
Monthly Budget Accountability Report
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1018 County Clerk
30118 - County Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	35,000	-	-	0.0%	-	35,000	26,100	-	-	100.0%	26,100	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	1,633	6,205	0.0%	(6,205)	6,205
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,000	-	30,684	0.0%	(30,684)	100,000	73,800	6,330	16,005	21.7%	57,795	(14,679)
Total Other Expenses	85,000	-	30,684	0.0%	(30,684)	135,000	99,900	7,963	22,210	22.2%	77,690	(8,475)
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	99,900	7,963	22,210	22.2%	77,690	(8,475)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	85,000	-	40,380	0.0%	(40,380)	135,000	100,800	5,217	32,685	32.4%	68,115	(7,695)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	37,678	0.0%	(37,678)	-	-	3,452	31,039	0.0%	(31,039)	(6,639)
Total Program Revenue	85,000	-	78,058	0.0%	(78,058)	135,000	100,800	8,669	63,724	63.2%	37,076	(14,334)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	78,058	0.0%	(78,058)	135,000	100,800	8,669	63,724	63.2%	37,076	(14,334)

Metro Government of Nashville
Monthly Budget Accountability Report
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1018 County Clerk
30218 - County Clerk Title Fees

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	55,000	-	35,030	0.0%	(35,030)	100,000	74,700	7,463	28,337	37.9%	46,363	(6,694)
Total Other Expenses	55,000	-	35,030	0.0%	(35,030)	100,000	74,700	7,463	28,337	37.9%	46,363	(6,694)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	55,000	-	35,030	0.0%	(35,030)	100,000	74,700	7,463	28,337	37.9%	46,363	(6,694)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	55,000	-	45,610	0.0%	(45,610)	100,000	74,700	5,067	47,130	63.1%	27,570	1,519
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	18,397	0.0%	(18,397)	-	-	1,673	14,847	0.0%	(14,847)	(3,550)
Total Program Revenue	55,000	-	64,008	0.0%	(64,008)	100,000	74,700	6,739	61,977	83.0%	12,723	(2,031)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	55,000	-	64,008	0.0%	(64,008)	100,000	74,700	6,739	61,977	83.0%	12,723	(2,031)

Metro Government of Nashville
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1018 County Clerk
30318 - County Clerk EIVS Fees

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	5,000	-	-	0.0%	-	30,000	22,500	-	-	100.0%	22,500	-
Total Other Expenses	5,000	-	-	0.0%	-	30,000	22,500	-	-	100.0%	22,500	-
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	22,500	-	-	100.0%	22,500	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,500	-	87,130	0.0%	(87,130)	15,000	10,800	10,695	89,770	831.2%	(78,970)	2,640
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	25,281	0.0%	(25,281)	-	-	3,513	29,135	0.0%	(29,135)	3,854
Total Program Revenue	2,500	-	112,411	0.0%	(112,411)	15,000	10,800	14,208	118,905	1,101.0%	(108,105)	6,494
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local 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	-	116,725	0.0%	(116,725)	15,000	10,800	15,575	109,175	1,010.9%	(98,375)	(7,550)
Total Non-Program Revenue	2,500	-	116,725	0.0%	(116,725)	15,000	10,800	15,575	109,175	1,010.9%	(98,375)	(7,550)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	5,000	-	229,136	0.0%	(229,136)	30,000	21,600	29,783	228,080	1,055.9%	(206,480)	(1,056)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	38,200	-	-	100.0%	38,200	-
All Other Salary Codes	-	-	183,235	0.0%	(183,235)	350,000	269,100	-	-	100.0%	269,100	(183,235)
Fringe Benefits	-	-	307	0.0%	(307)	-	-	-	-	0.0%	-	(307)
Total Personnel Expenses	-	-	183,542	0.0%	(183,542)	400,000	307,300	-	-	100.0%	307,300	(183,542)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	50,000	-	4,326	0.0%	(4,326)	50,000	36,900	1,198	7,536	20.4%	29,364	3,210
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	300,000	-	2,542	0.0%	(2,542)	300,000	223,200	-	1,853	0.8%	221,347	(689)
Total Other Expenses	350,000	-	6,868	0.0%	(6,868)	350,000	260,100	1,198	9,388	3.6%	250,712	2,521
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	350,000	-	190,409	0.0%	(190,409)	750,000	567,400	1,198	9,388	1.7%	558,012	(181,021)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	350,000	-	385,732	0.0%	(385,732)	750,000	562,500	48,961	388,850	69.1%	173,650	3,119
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	50,990	0.0%	(50,990)	-	-	5,998	49,069	0.0%	(49,069)	(1,921)
Total Program Revenue	350,000	-	436,722	0.0%	(436,722)	750,000	562,500	54,959	437,919	77.9%	124,581	1,197
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	436,722	0.0%	(436,722)	750,000	562,500	54,959	437,919	77.9%	124,581	1,197

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	-	815,201	0.0%	(815,201)	1,565,900	1,204,200	106,670	1,064,312	88.4%	139,888	249,111
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	3,200	-	3,955	0.0%	(3,955)	3,200	3,200	-	5,246	163.9%	(2,046)	1,291
Fringe Benefits	410,400	-	251,040	0.0%	(251,040)	491,700	377,500	34,387	343,409	91.0%	34,091	92,370
Total Personnel Expenses	1,661,900	-	1,070,195	0.0%	(1,070,195)	2,060,800	1,584,900	141,056	1,412,968	89.2%	171,932	342,772
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	348,300	-	128,568	0.0%	(128,568)	453,400	338,400	19,798	223,043	65.9%	115,357	94,475
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	-	43,958	0.0%	(43,958)	70,400	51,300	5,893	52,265	101.9%	(965)	8,307
All Other Expenses	1,200	-	4,117	0.0%	(4,117)	87,900	61,200	10,297	44,420	72.6%	16,780	40,303
Total Other Expenses	405,900	-	176,643	0.0%	(176,643)	612,200	450,900	35,987	319,728	70.9%	131,172	143,085
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,067,800	-	1,246,839	0.0%	(1,246,839)	2,673,000	2,035,800	177,044	1,732,696	85.1%	303,104	485,857
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 March 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	-	787,063	0.0%	(787,063)	1,301,700	1,001,100	97,062	926,172	92.5%	74,928	139,109
Overtime	41,000	-	38,759	0.0%	(38,759)	41,000	31,800	277	87,688	275.7%	(55,888)	48,929
All Other Salary Codes	12,100	-	13,319	0.0%	(13,319)	12,100	11,200	496	7,150	63.8%	4,050	(6,168)
Fringe Benefits	411,100	-	283,257	0.0%	(283,257)	489,200	375,700	34,640	342,999	91.3%	32,701	59,742
Total Personnel Expenses	1,578,200	-	1,122,398	0.0%	(1,122,398)	1,844,000	1,419,800	132,474	1,364,008	96.1%	55,792	241,611
Other Expenses:												
Utilities	1,900	-	1,612	0.0%	(1,612)	1,900	900	179	1,612	179.1%	(712)	0
Professional & Purchased Services	27,000	-	20,385	0.0%	(20,385)	27,000	18,900	1,000	37,810	200.1%	(18,910)	17,425
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	105,600	-	78,404	0.0%	(78,404)	355,600	79,200	7,050	254,620	321.5%	(175,420)	176,215
Internal Service Fees	419,300	-	310,124	0.0%	(310,124)	359,700	268,200	30,725	269,054	100.3%	(854)	(41,070)
All Other Expenses	75,100	-	98,451	0.0%	(98,451)	99,000	71,100	77,940	116,425	163.7%	(45,325)	17,975
Total Other Expenses	628,900	-	508,975	0.0%	(508,975)	843,200	438,300	116,893	679,520	155.0%	(241,220)	170,545
TOTAL OPERATING EXPENSE	189,500	-	-	0.0%	-	180,000	135,000	-	-	100.0%	135,000	-
TRANSFERS TO OTHER FUNDS	189,500	-	-	0.0%	-	180,000	135,000	-	-	100.0%	135,000	-
Total Expenditures and Transfer	2,396,600	-	1,631,373	0.0%	(1,631,373)	2,867,200	1,993,100	249,368	2,043,528	102.5%	(50,428)	412,155
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	4,225	0.0%	(4,225)	-	-	-	877	0.0%	(877)	(3,348)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	4,225	0.0%	(4,225)	-	-	-	877	0.0%	(877)	(3,348)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	4,225	0.0%	(4,225)	-	-	-	877	0.0%	(877)	(3,348)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	-	11,829	0.0%	(11,829)	35,000	25,400	46,000	95,965	377.8%	(70,565)	84,136
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	-	628,762	0.0%	(628,762)	1,699,200	1,277,700	39,178	978,839	76.6%	298,861	350,077
Total Other Expenses	3,160,500	-	690,186	0.0%	(690,186)	1,734,200	1,303,100	85,178	1,074,804	82.5%	228,296	384,618
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	-	640,186	0.0%	(640,186)	1,734,200	1,303,100	85,178	1,074,804	82.5%	228,296	434,618
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	2,858,500	-	756,259	0.0%	(756,259)	1,554,100	1,169,900	-	180,050	15.4%	989,851	(576,210)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	2,858,500	-	756,259	0.0%	(756,259)	1,554,100	1,169,900	-	180,050	15.4%	989,851	(576,210)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	302,000	-	-	0.0%	-	180,100	135,000	-	-	100.0%	135,000	-
Total Revenue and Transfers	3,160,500	-	756,259	0.0%	(756,259)	1,734,200	1,304,900	-	180,050	13.8%	1,124,851	(576,210)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	-	11,724,706	0.0%	(11,724,706)	18,023,600	13,864,200	1,175,976	12,719,117	91.7%	1,145,083	994,411
Overtime	717,000	-	531,617	0.0%	(531,617)	717,000	551,100	77,557	667,245	121.1%	(116,145)	135,628
All Other Salary Codes	77,700	-	649,849	0.0%	(649,849)	468,500	377,000	66,589	500,697	132.8%	(123,697)	(149,152)
Fringe Benefits	5,927,400	-	4,568,231	0.0%	(4,568,231)	6,384,600	4,911,500	487,677	4,868,778	99.1%	42,722	300,547
Total Personnel Expenses	23,197,500	-	17,474,403	0.0%	(17,474,403)	25,593,700	19,703,800	1,807,798	18,755,837	95.2%	947,963	1,281,434
Other Expenses:												
Utilities	-	-	2,507	0.0%	(2,507)	-	-	279	2,507	0.0%	(2,507)	0
Professional & Purchased Services	68,600	-	80,532	0.0%	(80,532)	68,600	48,600	2,228	74,765	153.8%	(26,165)	(5,766)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	1,017	0.0%	(1,017)	-	-	17,933	19,087	0.0%	(19,087)	18,070
Internal Service Fees	1,699,500	-	1,260,497	0.0%	(1,260,497)	2,190,800	1,640,700	187,363	1,656,432	101.0%	(15,732)	395,935
All Other Expenses	428,300	-	343,771	0.0%	(343,771)	433,500	313,200	80,109	407,611	130.1%	(94,411)	63,840
Total Other Expenses	2,196,400	-	1,688,324	0.0%	(1,688,324)	2,692,900	2,002,500	287,912	2,160,403	107.9%	(157,903)	472,079
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	1,694	0.0%	(1,694)	1,694
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	1,694	0.0%	(1,694)	1,694
Total Expenditures and Transfer	25,393,900	-	19,162,727	0.0%	(19,162,727)	28,286,600	21,706,300	2,095,710	20,917,934	96.4%	788,366	1,755,207
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	-	509,595	0.0%	(509,595)	755,600	566,100	104,239	506,828	89.5%	59,272	(2,768)
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	750,400	-	509,595	0.0%	(509,595)	755,600	566,100	104,239	506,828	89.5%	59,272	(2,768)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	750,400	-	509,595	0.0%	(509,595)	755,600	566,100	104,239	506,828	89.5%	59,272	(2,768)



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 March 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1019 District Attorney	10101 - GSD General	-9.1%	1,062,106	-4.6%
1019 District Attorney	30101 - Metro Major Drug Program	-16.3%	39,509	-98.8%
1019 District Attorney	30103 - DA Fraud & Economic Crime	-93.7%	37,092	-72.4%
1019 District Attorney	30104 - DA Special Operations	-100.0%	900	5,174.8%
1019 District Attorney	32219 - District Attorney Grant Fund	100.0%	(180,099)	100.0%
1021 Public Defender	10101 - GSD General	-7.4%	1,013,454	2.9%
1022 Juvenile Court Clerk	10101 - GSD General	-6.8%	199,295	-43.1%
1022 Juvenile Court Clerk	30122 - Juvenile Court Clerk Computer	-70.4%	8,232	-37.6%
1023 Circuit Court Clerk	10101 - GSD General	-10.4%	299,835	131.7%
1024 Criminal Court Clerk	10101 - GSD General	-1.2%	92,450	5.2%
1024 Criminal Court Clerk	30034 - Criminal Ct Clerk Computerization	-86.4%	138,397	53.3%
1024 Criminal Court Clerk	33024 - Criminal Court Clerk Victims Assistance	-14.8%	5,342	0.2%
1025 Clerk and Master of the Chancery Court	10101 - GSD General	-17.4%	299,774	-0.5%
1026 Juvenile Court	10101 - GSD General	3.2%	(509,333)	100.0%
1026 Juvenile Court	32226 - Juvenile Court Grant Fund	-9.9%	238,572	-21.1%
1027 General Sessions Court	10101 - GSD General	-13.6%	1,945,381	43.4%
1027 General Sessions Court	30027 - General Sessions Drug Court Tr	-92.6%	2,500	20.4%
1027 General Sessions Court	30102 - DUI Offender	-59.9%	18,340	-3.7%
1027 General Sessions Court	32227 - General Sessions Court Grant Fund	-36.8%	289,880	-9.9%
1027 General Sessions Court	32229 - Veteran's Treatment Court Operations	0.0%	-	20.8%
1028 State Trial Courts	10101 - GSD General	-2.7%	301,666	103.3%
1028 State Trial Courts	30020 - State Trial Court Drug Enforcement	-97.6%	101,648	-9.8%
1028 State Trial Courts	32228 - State Trial Court Grant Fund	-20.2%	598,216	-31.1%
1029 Justice Integration Services	10101 - GSD General	-17.8%	1,007,329	0.0%
1030 Sheriff	10101 - GSD General	10.2%	(10,308,626)	12.5%
1030 Sheriff	32230 - Sheriff Grant Fund	54.6%	(77,925)	-27.0%
1031 Police	10101 - GSD General	-1.7%	4,366,758	-34.0%
1031 Police	30158 - Police Donations Fund	-155.3%	11,185	-71.3%
1031 Police	30200 - Police Task Force Fund	-14.4%	236,016	-14.3%
1031 Police	61200 - Police Impound	-99.9%	374,165	-82.9%
1031 Police	Police Grant Funds	46.0%	(825,172)	256.1%
1031 Police	Police Special Funds	-71.0%	1,283,209	776.6%
1031 Police	18301 - USD General	0.0%	-	0.0%

The Metropolitan Government of Nashville and Davidson County
BUDGET ACCOUNTABILITY REPORT CARD
Section D - Justice Administration & Law Enforcement
Fiscal Year 2026
As of March 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1047 Criminal Justice Planning	10101 - GSD General	-5.6%	33,917	0.0%
1051 Office of Family Safety	10101 - GSD General	-10.8%	535,996	100.0%
1051 Office of Family Safety	32051 - OFS Grant Fund	-46.3%	245,793	-63.5%
1054 Community Review Board	10101 - GSD General	-18.2%	354,489	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 March 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	-	5,876,508	0.0%	(5,876,508)	9,639,500	7,414,900	723,268	7,036,447	94.9%	378,453	1,159,939
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	-	1,834,755	0.0%	(1,834,755)	2,597,100	1,998,500	217,407	2,160,960	108.1%	(162,460)	326,205
Total Personnel Expenses	10,610,900	-	7,734,913	0.0%	(7,734,913)	12,262,600	9,439,400	940,675	9,153,323	97.0%	286,077	1,418,410
Other Expenses:												
Utilities	1,100	-	806	0.0%	(806)	1,100	-	90	806	0.0%	(806)	0
Professional & Purchased Services	132,400	-	116,715	0.0%	(116,715)	1,033,500	771,300	7,985	63,440	8.2%	707,860	(53,275)
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	20,700	-	1,728	8.3%	18,972	(24,117)
Internal Service Fees	656,200	-	501,468	0.0%	(501,468)	493,100	368,100	44,134	378,464	102.8%	(10,364)	(123,004)
All Other Expenses	1,295,500	-	975,737	0.0%	(975,737)	1,330,600	990,900	97,114	980,934	99.0%	9,966	5,197
Total Other Expenses	2,108,000	-	1,620,570	0.0%	(1,620,570)	2,887,100	2,151,000	149,322	1,425,371	66.3%	725,629	(195,199)
TOTAL OPERATING EXPENSE	68,200	-	-	0.0%	-	68,200	50,400	-	-	100.0%	50,400	-
TRANSFERS TO OTHER FUNDS	68,200	-	-	0.0%	-	68,200	50,400	-	-	100.0%	50,400	-
Total Expenditures and Transfer	12,787,100	-	9,355,483	0.0%	(9,355,483)	15,217,900	11,640,800	1,089,998	10,578,694	90.9%	1,062,106	1,223,210
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,500	-	70	0.0%	(70)	1,500	900	-	406	45.1%	494	336
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	-	5,744	0.0%	(5,744)	21,700	16,200	-	50,908	314.2%	(34,708)	45,163
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	495,400	-	312,626	0.0%	(312,626)	495,400	370,800	(189)	318,875	86.0%	51,925	6,250
Total Program Revenue	518,600	-	318,440	0.0%	(318,440)	518,600	387,900	(189)	370,189	95.4%	17,711	51,749
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	318,440	0.0%	(318,440)	518,600	387,900	(189)	370,189	95.4%	17,711	51,749

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	-	146,791	0.0%	(146,791)	249,000	191,800	16,210	161,639	84.3%	30,161	14,848
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	-	38,148	0.0%	(38,148)	48,400	36,900	4,401	42,326	114.7%	(5,426)	4,177
Total Personnel Expenses	595,100	-	181,350	0.0%	(181,350)	298,400	229,700	20,610	199,293	86.8%	30,407	17,943
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,700	-	2,366	0.0%	(2,366)	11,700	8,100	225	2,220	27.4%	5,880	(146)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	10,400	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	43,600	-	-	0.0%	-	600	-	-	-	0.0%	-	-
All Other Expenses	66,900	-	2,505	0.0%	(2,505)	9,700	4,500	-	1,278	28.4%	3,222	(1,227)
Total Other Expenses	137,600	-	4,871	0.0%	(4,871)	22,000	12,600	225	3,498	27.8%	9,102	(1,373)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	732,700	-	186,220	0.0%	(186,220)	320,400	242,300	20,835	202,791	83.7%	39,509	16,570
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	10,483	0.0%	(10,483)	-	-	(175)	885	0.0%	(885)	(9,598)
Total Program Revenue	-	-	10,483	0.0%	(10,483)	-	-	(175)	885	0.0%	(885)	(9,598)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local 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	-	5,971	0.0%	(5,971)	320,400	239,400	221	1,939	0.8%	237,461	(4,031)
Total Non-Program Revenue	732,700	-	5,971	0.0%	(5,971)	320,400	239,400	221	1,939	0.8%	237,461	(4,031)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	732,700	-	16,453	0.0%	(16,453)	320,400	239,400	45	2,824	1.2%	236,576	(13,629)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	6,300	-	2,508	39.8%	3,792	(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	33,300	-	-	100.0%	33,300	-
Total Other Expenses	57,500	-	6,500	0.0%	(6,500)	57,500	39,600	-	2,508	6.3%	37,092	(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	39,600	-	2,508	6.3%	37,092	(3,992)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	8,070	0.0%	(8,070)	-	-	705	6,330	0.0%	(6,330)	(1,739)
Total Program Revenue	-	-	8,070	0.0%	(8,070)	-	-	705	6,330	0.0%	(6,330)	(1,739)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local 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	-	5,359	0.0%	(5,359)	57,500	42,300	638	5,348	12.6%	36,952	(11)
Total Non-Program Revenue	57,500	-	5,359	0.0%	(5,359)	57,500	42,300	638	5,348	12.6%	36,952	(11)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	57,500	-	13,429	0.0%	(13,429)	57,500	42,300	1,344	11,678	27.6%	30,622	(1,750)

Metro Government of Nashville
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As of March 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	900	-	-	100.0%	900	-
Total Other Expenses	2,000	-	-	0.0%	-	2,000	900	-	-	100.0%	900	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS												
Total Expenditures and Transfer	2,000	-	-	0.0%	-	2,000	900	-	-	100.0%	900	-
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	-	-	1,830	0.0%	(1,830)	-	-	332	2,898	0.0%	(2,898)	1,069
Total Program Revenue	-	-	1,830	0.0%	(1,830)	-	-	332	2,898	0.0%	(2,898)	1,069
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local 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	900	-	44,575	4,952.8%	(43,675)	27,362
Total Non-Program Revenue	2,000	-	17,213	0.0%	(17,213)	2,000	900	-	44,575	4,952.8%	(43,675)	27,362
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER												
Total Revenue and Transfers	2,000	-	19,043	0.0%	(19,043)	2,000	900	332	47,474	5,274.8%	(46,574)	28,431

Metro Government of Nashville
Monthly Budget Accountability Report
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1019 District Attorney
32219 - District Attorney Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	214,400	-	160,665	0.0%	(160,665)	-	-	14,280	141,777	0.0%	(141,777)	(18,888)
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	-	50,790	0.0%	(50,790)	-	-	4,443	43,662	0.0%	(43,662)	(7,128)
Total Personnel Expenses	320,400	-	205,970	0.0%	(205,970)	-	-	18,723	180,099	0.0%	(180,099)	(25,871)
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	-	205,970	0.0%	(205,970)	-	-	18,723	180,099	0.0%	(180,099)	(25,871)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	252,200	-	171,370	0.0%	(171,370)	-	-	18,524	114,849	0.0%	(114,849)	(56,521)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	252,200	-	171,370	0.0%	(171,370)	-	-	18,524	114,849	0.0%	(114,849)	(56,521)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	68,200	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	320,400	-	171,370	0.0%	(171,370)	-	-	18,524	114,849	0.0%	(114,849)	(56,521)

Metro Government of Nashville
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1021 Public Defender
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	10,100,000	-	7,108,499	0.0%	(7,108,499)	11,849,500	9,115,800	856,547	8,323,731	91.3%	792,069	1,215,233
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(38,000)	-	74,050	0.0%	(74,050)	28,000	28,000	3,668	(254)	-0.9%	28,254	(74,304)
Fringe Benefits	2,982,000	-	2,293,977	0.0%	(2,293,977)	3,521,500	2,706,400	283,192	2,693,826	99.5%	12,574	399,848
Total Personnel Expenses	13,044,000	-	9,476,525	0.0%	(9,476,525)	15,399,000	11,850,200	1,143,406	11,017,303	93.0%	832,897	1,540,777
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	145,300	-	31,471	0.0%	(31,471)	120,000	74,700	2,382	28,183	37.7%	46,517	(3,288)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,500	-	1,523	0.0%	(1,523)	2,500	900	-	-	100.0%	900	(1,523)
Internal Service Fees	237,600	-	188,322	0.0%	(188,322)	339,800	250,200	29,969	259,237	103.6%	(9,037)	70,915
All Other Expenses	193,900	-	97,824	0.0%	(97,824)	2,004,200	1,468,800	6,738	1,326,623	90.3%	142,177	1,228,799
Total Other Expenses	579,300	-	319,140	0.0%	(319,140)	2,466,500	1,794,600	39,089	1,614,044	89.9%	180,556	1,294,904
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	13,623,300	-	9,795,665	0.0%	(9,795,665)	17,865,500	13,644,800	1,182,495	12,631,346	92.6%	1,013,454	2,835,681
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	2,154,600	-	2,217,675	102.9%	(63,075)	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	2,154,600	-	2,217,675	102.9%	(63,075)	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	2,154,600	-	2,217,675	102.9%	(63,075)	62,550

Metro Government of Nashville
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1022 Juvenile Court Clerk
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	2,254,900	-	1,715,213	0.0%	(1,715,213)	2,620,600	2,015,300	224,155	1,945,140	96.5%	70,160	229,927
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(12,700)	-	19,549	0.0%	(19,549)	13,500	13,500	434	6,438	47.7%	7,062	(13,112)
Fringe Benefits	731,800	-	599,324	0.0%	(599,324)	1,045,100	803,600	74,363	681,746	84.8%	121,854	82,422
Total Personnel Expenses	2,974,000	-	2,334,086	0.0%	(2,334,086)	3,679,200	2,832,400	298,952	2,633,324	93.0%	199,076	299,237
Other Expenses:												
Utilities	400	-	269	0.0%	(269)	400	-	30	269	0.0%	(269)	0
Professional & Purchased Services	254,200	-	(230)	0.0%	230	13,000	9,000	1,203	2,182	24.2%	6,818	2,412
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	639	639	0.0%	(639)	639
Internal Service Fees	110,700	-	84,879	0.0%	(84,879)	121,800	90,000	10,810	94,350	104.8%	(4,350)	9,471
All Other Expenses	(6,100)	-	7,908	0.0%	(7,908)	16,900	11,700	3,926	13,042	111.5%	(1,342)	5,134
Total Other Expenses	359,200	-	92,826	0.0%	(92,826)	152,100	110,700	16,608	110,482	99.8%	218	17,656
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,333,200	-	2,426,912	0.0%	(2,426,912)	3,831,300	2,943,100	315,561	2,743,805	93.2%	199,295	316,894
PROGRAM REVENUE:												
Charges, Commissions, & Fees	297,700	-	171,478	0.0%	(171,478)	297,700	173,300	8,508	117,536	67.8%	55,764	(53,942)
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	-	171,478	0.0%	(171,478)	297,700	173,300	8,508	117,536	67.8%	55,764	(53,942)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	54,000	-	28,004	0.0%	(28,004)	51,800	37,800	-	2,562	6.8%	35,238	(25,442)
Total Non-Program Revenue	54,000	-	28,004	0.0%	(28,004)	51,800	37,800	-	2,562	6.8%	35,238	(25,442)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	351,700	-	199,482	0.0%	(199,482)	349,500	211,100	8,508	120,098	56.9%	91,002	(79,384)

Metro Government of Nashville
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1022 Juvenile Court Clerk

30122 - Juvenile Court Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	-	1,420	0.0%	(1,420)	2,000	900	-	1,877	208.6%	(977)	458
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	-	6,432	0.0%	(6,432)	7,500	5,400	-	1,493	27.6%	3,907	(4,939)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	13,100	-	106	0.0%	(106)	7,400	5,400	-	98	1.8%	5,302	(8)
Total Other Expenses	24,600	-	7,958	0.0%	(7,958)	16,900	11,700	-	3,468	29.6%	8,232	(4,489)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	24,600	-	7,958	0.0%	(7,958)	16,900	11,700	-	3,468	29.6%	8,232	(4,489)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	11,600	-	6,770	0.0%	(6,770)	11,600	8,100	591	4,940	61.0%	3,161	(1,831)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	216	0.0%	(216)	-	-	15	114	0.0%	(114)	(102)
Total Program Revenue	11,600	-	6,986	0.0%	(6,986)	11,600	8,100	606	5,053	62.4%	3,047	(1,933)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	11,600	-	6,986	0.0%	(6,986)	11,600	8,100	606	5,053	62.4%	3,047	(1,933)

Metro Government of Nashville
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**1023 Circuit Court Clerk
10101 - GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	2,522,300	-	1,714,535	0.0%	(1,714,535)	2,380,600	1,831,100	138,887	1,508,473	82.4%	322,627	(206,062)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	30,700	-	29,735	0.0%	(29,735)	31,700	31,500	596	19,151	60.8%	12,349	(10,584)
Fringe Benefits	888,800	-	683,355	0.0%	(683,355)	787,400	606,500	57,168	613,463	101.1%	(6,963)	(69,892)
Total Personnel Expenses	3,441,800	-	2,427,625	0.0%	(2,427,625)	3,199,700	2,469,100	196,652	2,141,086	86.7%	328,014	(286,539)
Other Expenses:												
Utilities	300	-	179	0.0%	(179)	300	-	20	179	0.0%	(179)	0
Professional & Purchased Services	7,700	-	2,851	0.0%	(2,851)	7,700	4,500	1,908	5,400	120.0%	(900)	2,549
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	83,200	-	9,726	0.0%	(9,726)	18,700	12,600	836	8,365	66.4%	4,235	(1,362)
Internal Service Fees	195,400	-	165,341	0.0%	(165,341)	404,200	301,500	36,423	312,126	103.5%	(10,626)	146,786
All Other Expenses	100,800	-	71,789	0.0%	(71,789)	140,400	100,800	40,850	121,509	120.5%	(20,709)	49,720
Total Other Expenses	387,400	-	249,887	0.0%	(249,887)	571,300	419,400	80,037	447,579	106.7%	(28,179)	197,692
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,829,200	-	2,677,512	0.0%	(2,677,512)	3,771,000	2,888,500	276,689	2,588,665	89.6%	299,835	(88,847)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	400,000	-	800,000	0.0%	(800,000)	1,000,000	582,100	-	3,520,272	604.8%	(2,938,172)	2,720,272
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	-	800,000	0.0%	(800,000)	1,000,000	582,100	-	3,520,272	604.8%	(2,938,172)	2,720,272
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	-	1,990,992	0.0%	(1,990,992)	2,833,800	2,122,200	470,674	2,746,161	129.4%	(623,961)	755,169
Total Non-Program Revenue	2,537,500	-	1,990,992	0.0%	(1,990,992)	2,833,800	2,122,200	470,674	2,746,161	129.4%	(623,961)	755,169
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,937,500	-	2,790,992	0.0%	(2,790,992)	3,833,800	2,704,300	470,674	6,266,433	231.7%	(3,562,133)	3,475,441

Metro Government of Nashville
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**1024 Criminal Court Clerk
10101 - GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	6,331,500	-	4,664,765	0.0%	(4,664,765)	6,900,800	5,308,900	515,283	5,163,059	97.3%	145,841	498,294
Overtime	4,000	-	6,151	0.0%	(6,151)	5,600	4,000	-	5,718	142.9%	(1,718)	(434)
All Other Salary Codes	(77,900)	-	81,649	0.0%	(81,649)	35,000	35,000	6,456	15,980	45.7%	19,020	(65,669)
Fringe Benefits	2,167,900	-	1,689,462	0.0%	(1,689,462)	2,283,600	1,756,900	185,388	1,826,924	104.0%	(70,024)	137,462
Total Personnel Expenses	8,425,500	-	6,442,027	0.0%	(6,442,027)	9,225,000	7,104,800	707,127	7,011,681	98.7%	93,119	569,654
Other Expenses:												
Utilities	800	-	537	0.0%	(537)	800	-	60	537	0.0%	(537)	0
Professional & Purchased Services	17,000	-	4,431	0.0%	(4,431)	25,900	17,100	697	8,714	51.0%	8,386	4,283
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,700	-	585	0.0%	(585)	1,200	900	-	20	2.3%	880	(564)
Internal Service Fees	375,400	-	283,197	0.0%	(283,197)	333,200	248,400	29,124	253,229	101.9%	(4,829)	(29,968)
All Other Expenses	109,800	-	79,221	0.0%	(79,221)	107,600	76,500	6,859	81,069	106.0%	(4,569)	1,849
Total Other Expenses	504,700	-	367,971	0.0%	(367,971)	468,700	342,900	36,741	343,569	100.2%	(669)	(24,401)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	8,930,200	-	6,809,998	0.0%	(6,809,998)	9,693,700	7,447,700	743,868	7,355,250	98.8%	92,450	545,253
PROGRAM REVENUE:												
Charges, Commissions, & Fees	815,000	-	551,179	0.0%	(551,179)	814,000	473,900	63,340	557,456	117.6%	(83,556)	6,277
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	680,000	-	468,846	0.0%	(468,846)	700,000	524,700	41,377	621,197	118.4%	(96,497)	152,351
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	1,620	0.0%	(1,620)	-	-	-	1,121	0.0%	(1,121)	(500)
Total Program Revenue	1,495,000	-	1,021,645	0.0%	(1,021,645)	1,514,000	998,600	104,717	1,179,774	118.1%	(181,174)	158,129
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local 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	-	390,368	0.0%	(390,368)	701,700	521,100	51,419	418,729	80.4%	102,371	28,361
Total Non-Program Revenue	796,700	-	390,368	0.0%	(390,368)	701,700	521,100	51,419	418,729	80.4%	102,371	28,361
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,291,700	-	1,412,013	0.0%	(1,412,013)	2,215,700	1,519,700	156,135	1,598,503	105.2%	(78,803)	186,490

Metro Government of Nashville
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1024 Criminal Court Clerk

30034 - Criminal Ct Clerk Computerization

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,000	-	620	0.0%	(620)	-	-	-	-	0.0%	-	(620)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	210,900	-	17,863	0.0%	(17,863)	215,900	160,200	-	21,803	13.6%	138,397	3,940
Total Other Expenses	215,900	-	18,482	0.0%	(18,482)	215,900	160,200	-	21,803	13.6%	138,397	3,320
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	215,900	-	18,482	0.0%	(18,482)	215,900	160,200	-	21,803	13.6%	138,397	3,320
PROGRAM REVENUE:												
Charges, Commissions, & Fees	26,000	-	16,679	0.0%	(16,679)	26,000	18,900	2,969	19,978	105.7%	(1,078)	3,300
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	11,290	0.0%	(11,290)	-	-	991	8,997	0.0%	(8,997)	(2,292)
Total Program Revenue	26,000	-	27,968	0.0%	(27,968)	26,000	18,900	3,961	28,976	153.3%	(10,076)	1,007
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	27,968	0.0%	(27,968)	26,000	18,900	3,961	28,976	153.3%	(10,076)	1,007

Metro Government of Nashville
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1024 Criminal Court Clerk

33024 - Criminal Court Clerk Victims Assistance

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,500	-	34,498	0.0%	(34,498)	50,500	36,000	-	30,658	85.2%	5,342	(3,840)
Total Other Expenses	50,500	-	34,498	0.0%	(34,498)	50,500	36,000	-	30,658	85.2%	5,342	(3,840)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	50,500	-	34,498	0.0%	(34,498)	50,500	36,000	-	30,658	85.2%	5,342	(3,840)
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	-	-	393	0.0%	(393)	-	-	49	336	0.0%	(336)	(58)
Total Program Revenue	-	-	393	0.0%	(393)	-	-	49	336	0.0%	(336)	(58)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local 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	-	35,041	0.0%	(35,041)	50,000	36,000	4,812	35,728	99.2%	272	687
Total Non-Program Revenue	50,500	-	35,041	0.0%	(35,041)	50,000	36,000	4,812	35,728	99.2%	272	687
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	50,500	-	35,434	0.0%	(35,434)	50,000	36,000	4,861	36,063	100.2%	(63)	629

Metro Government of Nashville
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1025 Clerk and Master of the Chancery Court
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,379,200	-	830,038	0.0%	(830,038)	1,450,300	1,062,000	89,359	862,789	81.2%	199,211	32,752
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(14,600)	-	13,892	0.0%	(13,892)	15,200	13,800	841	7,904	57.3%	5,896	(5,988)
Fringe Benefits	424,900	-	298,914	0.0%	(298,914)	434,500	334,700	35,517	334,967	100.1%	(267)	36,053
Total Personnel Expenses	1,789,500	-	1,142,844	0.0%	(1,142,844)	1,900,000	1,410,500	125,717	1,205,661	85.5%	204,839	62,817
Other Expenses:												
Utilities	200	-	90	0.0%	(90)	200	-	10	90	0.0%	(90)	0
Professional & Purchased Services	11,900	-	8,698	0.0%	(8,698)	25,200	18,000	1,520	4,534	25.2%	13,466	(4,164)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	290,700	-	153,358	0.0%	(153,358)	295,700	220,500	18,750	162,268	73.6%	58,232	8,910
Internal Service Fees	55,900	-	42,041	0.0%	(42,041)	54,200	39,600	4,827	41,772	105.5%	(2,172)	(269)
All Other Expenses	26,700	-	15,061	0.0%	(15,061)	52,400	36,000	129	10,502	29.2%	25,498	(4,559)
Total Other Expenses	385,400	-	219,248	0.0%	(219,248)	427,700	314,100	25,236	219,165	69.8%	94,935	(82)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,174,900	-	1,362,091	0.0%	(1,362,091)	2,327,700	1,724,600	150,954	1,424,826	82.6%	299,774	62,735
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,532,500	-	912,157	0.0%	(912,157)	1,698,500	988,900	314,594	1,022,230	103.4%	(33,330)	110,073
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	1,532,500	-	912,157	0.0%	(912,157)	1,698,500	988,900	314,594	1,022,230	103.4%	(33,330)	110,073
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	587,100	-	297,578	0.0%	(297,578)	774,700	365,300	18,047	322,767	88.4%	42,533	25,189
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	42,300	-	39,979	0.0%	(39,979)	48,600	36,000	5,248	38,889	108.0%	(2,889)	(1,091)
Total Non-Program Revenue	629,400	-	337,557	0.0%	(337,557)	823,300	401,300	23,295	361,656	90.1%	39,644	24,099
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,161,900	-	1,249,714	0.0%	(1,249,714)	2,521,800	1,390,200	337,889	1,383,886	99.5%	6,314	134,171

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1026 Juvenile Court
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	7,470,000	-	4,783,113	0.0%	(4,783,113)	8,501,800	6,538,700	525,223	5,273,588	80.7%	1,265,112	490,474
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(206,700)	-	65,280	0.0%	(65,280)	56,500	56,500	6,017	36,897	65.3%	19,603	(28,383)
Fringe Benefits	2,359,700	-	1,651,796	0.0%	(1,651,796)	2,663,000	2,046,800	188,999	1,812,591	88.6%	234,209	160,796
Total Personnel Expenses	9,623,000	-	6,500,189	0.0%	(6,500,189)	11,221,300	8,642,000	720,239	7,123,077	82.4%	1,518,923	622,887
Other Expenses:												
Utilities	700	-	537	0.0%	(537)	700	-	60	315	0.0%	(315)	(222)
Professional & Purchased Services	7,800,900	-	5,721,346	0.0%	(5,721,346)	8,086,500	6,057,900	69,626	7,971,019	131.6%	(1,913,119)	2,249,673
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	8,500	-	20,635	0.0%	(20,635)	52,500	37,800	3,118	158,511	419.3%	(120,711)	137,875
Internal Service Fees	351,200	-	278,260	0.0%	(278,260)	396,500	284,400	35,674	309,400	108.8%	(25,000)	31,140
All Other Expenses	131,200	-	69,797	0.0%	(69,797)	137,900	81,900	11,031	123,630	151.0%	(41,730)	53,833
Total Other Expenses	8,292,500	-	6,090,576	0.0%	(6,090,576)	8,674,100	6,462,000	119,508	8,562,874	132.5%	(2,100,874)	2,472,299
TOTAL OPERATING EXPENSE	787,400	-	456,849	0.0%	(456,849)	787,400	588,600	113,315	515,982	87.7%	72,618	59,134
TRANSFERS TO OTHER FUNDS	787,400	-	456,849	0.0%	(456,849)	787,400	588,600	113,315	515,982	87.7%	72,618	59,134
Total Expenditures and Transfer	18,702,900	-	13,047,614	0.0%	(13,047,614)	20,682,800	15,692,600	953,062	16,201,933	103.2%	(509,333)	3,154,319
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	10,838	0.0%	(10,838)	-	-	3,496	12,620	0.0%	(12,620)	1,782
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(13,221)	0.0%	13,221	-	-	(1,569)	(11,905)	0.0%	11,905	1,316
Total Program Revenue	-	-	(2,383)	0.0%	2,383	-	-	1,926	715	0.0%	(715)	3,098
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	(2,383)	0.0%	2,383	-	-	1,926	715	0.0%	(715)	3,098

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,760,700	-	1,300,878	0.0%	(1,300,878)	1,914,500	1,471,700	145,210	1,415,089	96.2%	56,611	114,211
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	9,400	-	(19,895)	0.0%	19,895	12,000	12,000	2,511	(32,205)	-268.4%	44,205	(12,310)
Fringe Benefits	690,300	-	444,826	0.0%	(444,826)	764,900	586,600	49,560	494,167	84.2%	92,433	49,341
Total Personnel Expenses	2,460,400	-	1,725,809	0.0%	(1,725,809)	2,691,400	2,070,300	197,282	1,877,051	90.7%	193,249	151,242
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	152,600	-	23,412	0.0%	(23,412)	141,200	100,800	24,170	75,815	75.2%	24,985	52,404
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	55,900	-	95,854	0.0%	(95,854)	148,700	107,100	9,625	102,796	96.0%	4,304	6,942
All Other Expenses	320,300	-	87,103	0.0%	(87,103)	199,400	138,600	12,727	122,566	88.4%	16,034	35,463
Total Other Expenses	528,800	-	206,369	0.0%	(206,369)	489,300	346,500	46,522	301,177	86.9%	45,323	94,809
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	-	1,932,177	0.0%	(1,932,177)	3,180,700	2,416,800	243,804	2,178,228	90.1%	238,572	246,050
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,389,400	-	873,667	0.0%	(873,667)	1,505,700	1,128,600	-	544,385	48.2%	584,215	(329,282)
State Direct	874,800	-	421,372	0.0%	(421,372)	887,800	663,300	332,730	818,467	123.4%	(155,167)	397,096
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	2,264,200	-	1,295,039	0.0%	(1,295,039)	2,393,500	1,791,900	332,730	1,362,852	76.1%	429,048	67,813
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	725,000	-	456,849	0.0%	(456,849)	787,200	588,600	113,315	515,982	87.7%	72,618	59,134
Total Revenue and Transfers	2,989,200	-	1,751,888	0.0%	(1,751,888)	3,180,700	2,380,500	446,045	1,878,834	78.9%	501,666	126,947

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**1027 General Sessions Court
10101 - GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	11,391,600	-	8,081,485	0.0%	(8,081,485)	12,728,900	9,790,200	903,361	8,561,023	87.4%	1,229,177	479,538
Overtime	900	-	-	0.0%	-	900	200	-	-	100.0%	200	-
All Other Salary Codes	125,900	-	133,542	0.0%	(133,542)	125,900	111,000	11,240	99,268	89.4%	11,732	(34,274)
Fringe Benefits	3,498,300	-	2,624,942	0.0%	(2,624,942)	3,858,600	2,967,500	297,973	2,811,291	94.7%	156,209	186,349
Total Personnel Expenses	15,016,700	-	10,839,969	0.0%	(10,839,969)	16,714,300	12,868,900	1,212,573	11,471,582	89.1%	1,397,318	631,613
Other Expenses:												
Utilities	2,700	-	2,060	0.0%	(2,060)	2,700	900	229	2,060	228.9%	(1,160)	0
Professional & Purchased Services	689,200	-	97,986	0.0%	(97,986)	687,900	509,400	50,060	153,301	30.1%	356,099	55,315
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	57,100	-	42,425	0.0%	(42,425)	56,200	41,400	1,036	37,664	91.0%	3,736	(4,761)
Internal Service Fees	402,600	-	319,511	0.0%	(319,511)	542,100	402,300	48,312	420,804	104.6%	(18,504)	101,292
All Other Expenses	404,800	-	151,246	0.0%	(151,246)	632,500	456,300	83,404	248,408	54.4%	207,892	97,163
Total Other Expenses	1,556,400	-	613,228	0.0%	(613,228)	1,921,400	1,410,300	183,040	862,237	61.1%	548,063	249,009
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	16,573,100	-	11,453,197	0.0%	(11,453,197)	18,635,700	14,279,200	1,395,613	12,333,819	86.4%	1,945,381	880,622
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(7,356)	0.0%	7,356	-	-	(1,160)	(9,379)	0.0%	9,379	(2,023)
Total Program Revenue	-	-	(7,356)	0.0%	7,356	-	-	(1,160)	(9,379)	0.0%	9,379	(2,023)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local 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	-	677,065	0.0%	(677,065)	755,000	565,200	138,782	819,813	145.0%	(254,613)	142,748
Total Non-Program Revenue	760,000	-	677,065	0.0%	(677,065)	755,000	565,200	138,782	819,813	145.0%	(254,613)	142,748
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	760,000	-	669,709	0.0%	(669,709)	755,000	565,200	137,623	810,434	143.4%	(245,234)	140,725

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1027 General Sessions Court

30027 - General Sessions Drug Court Tr

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,400	-	200	0.0%	(200)	1,400	900	-	200	22.2%	700	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	1,800	-	-	100.0%	1,800	-
Total Other Expenses	5,300	-	200	0.0%	(200)	5,300	2,700	-	200	7.4%	2,500	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	2,700	-	200	7.4%	2,500	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	-	-	2,818	0.0%	(2,818)	-	-	251	2,240	0.0%	(2,240)	(578)
Total Program Revenue	-	-	2,818	0.0%	(2,818)	-	-	251	2,240	0.0%	(2,240)	(578)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	5,300	-	2,504	0.0%	(2,504)	5,300	3,600	179	2,096	58.2%	1,504	(408)
Total Non-Program Revenue	5,300	-	2,504	0.0%	(2,504)	5,300	3,600	179	2,096	58.2%	1,504	(408)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	5,300	-	5,322	0.0%	(5,322)	5,300	3,600	430	4,336	120.4%	(736)	(986)

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**1027 General Sessions Court
30102 - DUI Offender**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,100	-	1,435	0.0%	(1,435)	26,100	18,000	2,627	7,526	41.8%	10,474	6,091
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	200	-	-	0.0%	-	200	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	36,500	-	(10,090)	0.0%	10,090	26,500	12,600	2,161	4,734	37.6%	7,866	14,824
Total Other Expenses	52,800	-	(8,655)	0.0%	8,655	52,800	30,600	4,788	12,260	40.1%	18,340	20,915
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	52,800	-	(8,655)	0.0%	8,655	52,800	30,600	4,788	12,260	40.1%	18,340	20,915
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	-	36,690	0.0%	(36,690)	52,800	39,600	3,311	38,127	96.3%	1,473	1,436
Total Non-Program Revenue	52,800	-	36,690	0.0%	(36,690)	52,800	39,600	3,311	38,127	96.3%	1,473	1,436
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	52,800	-	36,690	0.0%	(36,690)	52,800	39,600	3,311	38,127	96.3%	1,473	1,436

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1027 General Sessions Court

32227 - General Sessions Court Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	243,600	-	201,777	0.0%	(201,777)	288,800	222,200	23,525	229,701	103.4%	(7,501)	27,923
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,100	-	(8,198)	0.0%	8,198	5,100	4,000	-	(7,329)	-183.2%	11,329	868
Fringe Benefits	66,500	-	77,133	0.0%	(77,133)	90,200	68,200	8,312	77,239	113.3%	(9,039)	106
Total Personnel Expenses	315,200	-	270,713	0.0%	(270,713)	384,100	294,400	31,837	299,611	101.8%	(5,211)	28,898
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	175,700	-	170,387	0.0%	(170,387)	288,500	212,400	44,577	147,682	69.5%	64,718	(22,705)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	1,164	9,020	0.0%	(9,020)	9,020
All Other Expenses	378,300	-	144,448	0.0%	(144,448)	381,800	280,800	16,078	41,407	14.7%	239,393	(103,041)
Total Other Expenses	554,000	-	314,835	0.0%	(314,835)	670,300	493,200	61,820	198,109	40.2%	295,091	(116,726)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	869,200	-	585,548	0.0%	(585,548)	1,054,400	787,600	93,657	497,720	63.2%	289,880	(87,828)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	329,200	-	193,540	0.0%	(193,540)	513,400	384,300	340,739	519,742	135.2%	(135,442)	326,202
State Direct	372,000	-	87,346	0.0%	(87,346)	372,000	279,000	104,565	175,943	63.1%	103,057	88,597
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	168,000	-	61,002	0.0%	(61,002)	169,000	126,000	-	15,219	12.1%	110,781	(45,783)
Total Program Revenue	869,200	-	341,888	0.0%	(341,888)	1,054,400	789,300	445,305	710,904	90.1%	78,396	369,016
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	341,888	0.0%	(341,888)	1,054,400	789,300	445,305	710,904	90.1%	78,396	369,016

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1027 General Sessions Court

32229 - Veteran's Treatment Court Operations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	0	0.0%	0	-	-	-	-	0.0%	-	0
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(2,101)	0.0%	2,101	-	-	-	-	0.0%	-	2,101
Fringe Benefits	-	-	0	0.0%	0	-	-	-	-	0.0%	-	0
Total Personnel Expenses	-	-	(2,101)	0.0%	2,101	-	-	-	-	0.0%	-	2,101
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	-	-	0.0%	-	1,000	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,700	-	-	0.0%	-	1,700	-	-	-	0.0%	-	-
Total Other Expenses	2,700	-	-	0.0%	-	2,700	-	-	-	0.0%	-	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,700	-	(2,101)	0.0%	2,101	2,700	-	-	-	0.0%	-	2,101
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(129)	0.0%	129	-	-	63	545	0.0%	(545)	674
Total Program Revenue	-	-	(129)	0.0%	129	-	-	63	545	0.0%	(545)	674
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,700	-	1,444	0.0%	(1,444)	2,700	1,800	287	1,629	90.5%	171	185
Total Non-Program Revenue	2,700	-	1,444	0.0%	(1,444)	2,700	1,800	287	1,629	90.5%	171	185
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,700	-	1,315	0.0%	(1,315)	2,700	1,800	349	2,174	120.8%	(374)	859

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**1028 State Trial Courts
10101 - GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	9,239,700	-	6,826,415	0.0%	(6,826,415)	9,969,500	7,668,900	743,828	7,344,643	95.8%	324,257	518,228
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	54,800	-	168,428	0.0%	(168,428)	233,000	184,500	10,194	123,259	66.8%	61,241	(45,169)
Fringe Benefits	2,806,200	-	2,259,413	0.0%	(2,259,413)	3,144,500	2,419,600	249,681	2,441,886	100.9%	(22,286)	182,473
Total Personnel Expenses	12,100,700	-	9,254,256	0.0%	(9,254,256)	13,347,000	10,273,000	1,003,703	9,909,788	96.5%	363,212	655,532
Other Expenses:												
Utilities	2,800	-	1,463	0.0%	(1,463)	2,800	1,800	149	1,343	74.6%	457	(119)
Professional & Purchased Services	22,400	-	6,568	0.0%	(6,568)	21,400	13,500	1,410	9,183	68.0%	4,317	2,615
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	-	436,601	0.0%	(436,601)	730,000	545,400	62,591	550,005	100.8%	(4,605)	113,403
All Other Expenses	391,000	-	329,355	0.0%	(329,355)	439,000	319,500	14,015	377,632	118.2%	(58,132)	48,277
Total Other Expenses	977,300	-	774,287	0.0%	(774,287)	1,193,700	880,200	78,165	941,746	107.0%	(61,546)	167,459
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	13,078,000	-	10,028,543	0.0%	(10,028,543)	14,540,700	11,153,200	1,081,868	10,851,534	97.3%	301,666	822,991
PROGRAM REVENUE:												
Charges, Commissions, & Fees	11,500	-	6,325	0.0%	(6,325)	11,500	8,100	280	3,570	44.1%	4,530	(2,755)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(3,722)	0.0%	3,722	-	-	1,622	12,900	0.0%	(12,900)	16,622
Total Program Revenue	11,500	-	2,603	0.0%	(2,603)	11,500	8,100	1,902	16,470	203.3%	(8,370)	13,867
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	11,500	-	2,603	0.0%	(2,603)	11,500	8,100	1,902	16,470	203.3%	(8,370)	13,867

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1028 State Trial Courts

30020 - State Trial Court Drug Enforcement

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	195,700	-	245	0.0%	(245)	113,600	87,100	-	-	100.0%	87,100	(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	-	120	0.0%	(120)	10,200	7,100	-	21	0.3%	7,079	(99)
Total Personnel Expenses	225,900	-	364	0.0%	(364)	124,000	94,200	-	19	0.0%	94,181	(344)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	13,583	0.0%	(13,583)	-	-	-	1,680	0.0%	(1,680)	(11,903)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	5,000	-	-	0.0%	-	5,000	3,600	-	-	100.0%	3,600	-
All Other Expenses	12,000	-	3,236	0.0%	(3,236)	12,000	6,300	-	753	11.9%	5,547	(2,483)
Total Other Expenses	17,000	-	16,818	0.0%	(16,818)	17,000	9,900	-	2,433	24.6%	7,467	(14,386)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	242,900	-	17,182	0.0%	(17,182)	141,000	104,100	-	2,452	2.4%	101,648	(14,730)
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	-	91,915	0.0%	(91,915)	112,400	81,900	8,727	73,863	90.2%	8,037	(18,052)
Total Non-Program Revenue	180,400	-	91,915	0.0%	(91,915)	112,400	81,900	8,727	73,863	90.2%	8,037	(18,052)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	180,400	-	91,915	0.0%	(91,915)	112,400	81,900	8,727	73,863	90.2%	8,037	(18,052)

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1028 State Trial Courts
32228 - State Trial Court Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	2,412,400	-	1,732,041	0.0%	(1,732,041)	2,208,100	1,917,400	141,371	1,573,061	82.0%	344,339	(158,980)
Overtime	-	-	31,910	0.0%	(31,910)	-	-	926	38,720	0.0%	(38,720)	6,810
All Other Salary Codes	11,400	-	(51,591)	0.0%	51,591	4,600	4,600	(174)	(66,547)	-1,446.7%	71,147	(14,956)
Fringe Benefits	749,100	-	590,267	0.0%	(590,267)	751,300	671,400	49,976	544,325	81.1%	127,075	(45,942)
Total Personnel Expenses	3,172,900	-	2,302,627	0.0%	(2,302,627)	2,964,000	2,593,400	192,099	2,089,559	80.6%	503,841	(213,068)
Other Expenses:												
Utilities	600	-	1,862	0.0%	(1,862)	-	-	-	-	0.0%	-	(1,862)
Professional & Purchased Services	78,800	-	39,382	0.0%	(39,382)	72,600	69,600	11,364	42,217	60.7%	27,383	2,835
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,000	-	2,086	0.0%	(2,086)	3,000	1,800	-	1,539	85.5%	261	(547)
Internal Service Fees	40,000	-	83,140	0.0%	(83,140)	41,400	34,400	4,037	30,650	89.1%	3,750	(52,490)
All Other Expenses	362,100	-	214,615	0.0%	(214,615)	316,000	267,200	27,410	204,220	76.4%	62,980	(10,395)
Total Other Expenses	484,500	-	341,084	0.0%	(341,084)	433,000	373,000	42,811	278,625	74.7%	94,375	(62,459)
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	-	2,643,710	0.0%	(2,643,710)	3,397,000	2,966,400	234,910	2,368,184	79.8%	598,216	(275,527)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	60,000	-	36,729	0.0%	(36,729)	60,000	45,000	7,604	32,765	72.8%	12,235	(3,964)
State Direct	3,521,800	-	2,089,036	0.0%	(2,089,036)	3,337,000	2,896,200	315,976	1,975,462	68.2%	920,738	(113,574)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	3,581,800	-	2,125,766	0.0%	(2,125,766)	3,397,000	2,941,200	323,581	2,008,227	68.3%	932,973	(117,539)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local 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	-	15,669	0.0%	(15,669)	-	-	2,601	19,128	0.0%	(19,128)	3,459
Total Non-Program Revenue	75,600	-	15,669	0.0%	(15,669)	-	-	2,601	19,128	0.0%	(19,128)	3,459
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	3,657,400	-	2,141,435	0.0%	(2,141,435)	3,397,000	2,941,200	326,182	2,027,355	68.9%	913,845	(114,080)

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1029 Justice Integration Services
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	2,643,900	-	1,970,036	0.0%	(1,970,036)	3,062,400	2,355,800	221,683	2,216,390	94.1%	139,410	246,353
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	8,000	-	24,347	0.0%	(24,347)	8,000	8,000	-	(691)	-8.6%	8,691	(25,038)
Fringe Benefits	803,700	-	608,236	0.0%	(608,236)	905,800	696,700	69,413	680,340	97.7%	16,360	72,104
Total Personnel Expenses	3,455,600	-	2,602,620	0.0%	(2,602,620)	3,976,200	3,060,500	291,097	2,896,039	94.6%	164,461	293,419
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	8,500	-	16,762	0.0%	(16,762)	8,500	5,400	-	2,925	54.2%	2,475	(13,837)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,000	-	-	0.0%	-	1,000	-	-	-	0.0%	-	-
Internal Service Fees	1,360,600	-	1,021,119	0.0%	(1,021,119)	2,122,500	1,591,200	177,180	1,592,726	100.1%	(1,526)	571,607
All Other Expenses	767,100	-	162,766	0.0%	(162,766)	1,327,500	993,600	32,891	151,682	15.3%	841,918	(11,085)
Total Other Expenses	2,137,200	-	1,200,647	0.0%	(1,200,647)	3,459,500	2,590,200	210,071	1,747,332	67.5%	842,868	546,685
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	5,592,800	-	3,803,267	0.0%	(3,803,267)	7,435,700	5,650,700	501,168	4,643,371	82.2%	1,007,329	840,104
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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1030 Sheriff
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	68,151,200	-	53,888,173	0.0%	(53,888,173)	79,821,800	57,423,600	5,820,206	58,145,667	101.3%	(722,067)	4,257,495
Overtime	3,653,000	-	2,528,736	0.0%	(2,528,736)	3,653,000	2,808,400	361,236	4,354,115	155.0%	(1,545,715)	1,825,379
All Other Salary Codes	1,636,500	-	1,774,464	0.0%	(1,774,464)	1,622,900	1,351,200	43,405	1,585,234	117.3%	(234,034)	(189,230)
Fringe Benefits	25,915,000	-	19,920,645	0.0%	(19,920,645)	28,056,300	20,727,300	2,233,459	22,069,867	106.5%	(1,342,567)	2,149,222
Total Personnel Expenses	99,355,700	-	78,112,019	0.0%	(78,112,019)	113,154,000	82,310,500	8,458,306	86,154,884	104.7%	(3,844,384)	8,042,865
Other Expenses:												
Utilities	2,912,400	-	2,691,497	0.0%	(2,691,497)	3,135,200	2,193,300	291,023	2,860,298	130.4%	(666,998)	168,801
Professional & Purchased Services	12,372,800	-	11,144,438	0.0%	(11,144,438)	14,406,200	10,410,300	393,497	11,316,842	108.7%	(906,542)	172,404
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	324,500	-	534,039	0.0%	(534,039)	849,200	250,200	122,131	736,551	294.4%	(486,351)	202,512
Internal Service Fees	3,110,300	-	2,337,800	0.0%	(2,337,800)	3,930,600	2,941,200	338,179	2,982,765	101.4%	(41,565)	644,965
All Other Expenses	2,778,700	-	5,039,491	0.0%	(5,039,491)	3,660,700	2,663,100	1,823,567	7,025,886	263.8%	(4,362,786)	1,986,395
Total Other Expenses	21,498,700	-	21,747,265	0.0%	(21,747,265)	25,981,900	18,458,100	2,968,399	24,922,342	135.0%	(6,464,242)	3,175,077
TOTAL OPERATING EXPENSE	-	-	64,375	0.0%	(64,375)	-	-	-	-	0.0%	-	(64,375)
TRANSFERS TO OTHER FUNDS	-	-	64,375	0.0%	(64,375)	-	-	-	-	0.0%	-	(64,375)
Total Expenditures and Transfer	120,854,400	-	99,923,658	0.0%	(99,923,658)	139,135,900	100,768,600	11,426,705	111,077,226	110.2%	(10,308,626)	11,153,568
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,605,000	-	2,082,892	0.0%	(2,082,892)	2,655,000	1,989,900	339,024	2,184,872	109.8%	(194,972)	101,979
Federal (Direct & Pass Through)	1,066,000	-	113,170	0.0%	(113,170)	100,000	18,400	-	-	100.0%	18,400	(113,170)
State Direct	18,500,000	-	3,744,100	0.0%	(3,744,100)	20,000,000	3,553,600	4,167,881	4,167,881	117.3%	(614,281)	423,780
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	58,000	-	39,134	0.0%	(39,134)	58,000	42,300	68	738	1.7%	41,562	(38,396)
Total Program Revenue	22,229,000	-	5,979,297	0.0%	(5,979,297)	22,813,000	5,604,200	4,506,973	6,353,490	113.4%	(749,290)	374,193
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local 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	-	(28,725)	0.0%	28,725	100,000	74,700	8,926	37,234	49.8%	37,466	65,959
Total Non-Program Revenue	100,000	-	(28,725)	0.0%	28,725	100,000	74,700	8,926	37,234	49.8%	37,466	65,959
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	22,329,000	-	5,950,572	0.0%	(5,950,572)	22,913,000	5,678,900	4,515,898	6,390,724	112.5%	(711,824)	440,152

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1030 Sheriff
32230 - Sheriff Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	96,700	-	107,484	0.0%	(107,484)	96,700	74,200	11,511	112,576	151.7%	(38,376)	5,092
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	-	28,961	0.0%	(28,961)	25,900	20,000	2,176	27,385	136.9%	(7,385)	(1,576)
Total Personnel Expenses	122,600	-	137,655	0.0%	(137,655)	122,600	94,200	13,688	136,986	145.4%	(42,786)	(669)
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	-	188,529	0.0%	(188,529)	66,000	48,600	21,667	83,738	172.3%	(35,138)	(104,791)
Total Other Expenses	66,000	-	208,338	0.0%	(208,338)	66,000	48,600	21,667	83,738	172.3%	(35,138)	(124,600)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	188,600	-	345,994	0.0%	(345,994)	188,600	142,800	35,355	220,725	154.6%	(77,925)	(125,269)
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	141,300	-	114,882	81.3%	26,418	76,985
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(25,326)	0.0%	25,326	-	-	(1,997)	(11,787)	0.0%	11,787	13,540
Total Program Revenue	188,600	-	12,571	0.0%	(12,571)	188,600	141,300	(1,997)	103,096	73.0%	38,204	90,525
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	12,571	0.0%	(12,571)	188,600	141,300	(1,997)	103,096	73.0%	38,204	90,525

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1031 Police
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	187,400,200	-	131,732,634	0.0%	(131,732,634	204,245,600	153,117,900	16,252,554	143,817,462	93.9%	9,300,438	12,084,828
Overtime	10,165,800	-	10,512,765	0.0%	(10,512,765)	10,417,800	7,790,400	1,527,150	12,557,072	161.2%	(4,766,672)	2,044,307
All Other Salary Codes	10,696,200	-	10,074,050	0.0%	(10,074,050)	12,483,900	9,568,100	1,217,853	11,621,360	121.5%	(2,053,260)	1,547,310
Fringe Benefits	64,013,500	-	48,886,877	0.0%	(48,886,877)	67,519,300	50,490,900	6,207,425	54,304,840	107.6%	(3,813,940)	5,417,963
Total Personnel Expenses	272,275,700	-	201,206,325	0.0%	(201,206,325	294,666,600	220,967,300	25,204,982	222,300,734	100.6%	(1,333,434)	21,094,409
Other Expenses:												
Utilities	83,100	-	37,668	0.0%	(37,668)	42,000	30,600	5,768	49,284	161.1%	(18,684)	11,617
Professional & Purchased Services	2,130,700	-	1,560,775	0.0%	(1,560,775)	3,995,200	2,981,700	116,250	3,446,067	115.6%	(464,367)	1,885,292
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,308,200	-	6,383,016	0.0%	(6,383,016)	10,882,700	8,155,800	471,410	7,981,688	97.9%	174,112	1,598,672
Internal Service Fees	17,757,600	-	13,358,049	0.0%	(13,358,049)	19,993,400	14,991,300	1,708,278	15,177,642	101.2%	(186,342)	1,819,594
All Other Expenses	13,831,100	-	9,631,430	0.0%	(9,631,430)	16,328,200	12,186,900	1,126,341	6,180,141	50.7%	6,006,759	(3,451,289)
Total Other Expenses	41,110,700	-	30,970,936	0.0%	(30,970,936)	51,241,500	38,346,300	3,428,047	32,834,822	85.6%	5,511,478	1,863,885
TOTAL OPERATING EXPENSE	351,300	-	112,384	0.0%	(112,384)	351,300	255,600	9,238	66,887	26.2%	188,713	(45,497)
TRANSFERS TO OTHER FUNDS	351,300	-	112,384	0.0%	(112,384)	351,300	255,600	9,238	66,887	26.2%	188,713	(45,497)
Total Expenditures and Transfer	313,737,700	-	232,289,645	0.0%	(232,289,645	346,259,400	259,569,200	28,642,268	255,202,442	98.3%	4,366,758	22,912,797
PROGRAM REVENUE:												
Charges, Commissions, & Fees	8,997,600	-	6,055,022	0.0%	(6,055,022)	12,796,900	9,595,800	977,621	6,934,382	72.3%	2,661,418	879,360
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,185,000	-	2,075	0.0%	(2,075)	1,185,000	887,400	-	1,575	0.2%	885,825	(500)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	0	0.0%	0	0
Total Program Revenue	10,182,600	-	6,057,097	0.0%	(6,057,097)	13,981,900	10,483,200	977,621	6,935,957	66.2%	3,547,243	878,860
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	-	-	0.0%	-	6,000	4,500	-	-	100.0%	4,500	-
Total Non-Program Revenue	6,000	-	-	0.0%	-	6,000	4,500	-	-	100.0%	4,500	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	(18,009)	(18,009)	0.0%	18,009	(18,009)
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	(18,009)	(18,009)	0.0%	18,009	(18,009)
Total Revenue and Transfers	10,188,600	-	6,057,097	0.0%	(6,057,097)	13,987,900	10,487,700	959,612	6,917,948	66.0%	3,569,752	860,851

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1031 Police
30158 - Police Donations Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	153	0.0%	(153)	-	-	-	-	0.0%	-	(153)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,500	-	6,987	0.0%	(6,987)	11,500	7,200	-	(3,985)	-55.3%	11,185	(10,972)
Total Other Expenses	11,500	-	7,140	0.0%	(7,140)	11,500	7,200	-	(3,985)	-55.3%	11,185	(11,125)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	11,500	-	7,140	0.0%	(7,140)	11,500	7,200	-	(3,985)	-55.3%	11,185	(11,125)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	11,500	-	3,187	0.0%	(3,187)	11,500	8,100	255	2,322	28.7%	5,778	(865)
Total Program Revenue	11,500	-	3,187	0.0%	(3,187)	11,500	8,100	255	2,322	28.7%	5,778	(865)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	11,500	-	3,187	0.0%	(3,187)	11,500	8,100	255	2,322	28.7%	5,778	(865)

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1031 Police
30200 - Police Task Force Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	521,600	-	346,640	0.0%	(346,640)	521,600	390,600	44,114	398,749	102.1%	(8,149)	52,109
Overtime	674,100	-	608,981	0.0%	(608,981)	674,100	502,200	87,827	660,620	131.5%	(158,420)	51,639
All Other Salary Codes	15,700	-	1,526	0.0%	(1,526)	15,700	11,400	2,819	16,534	145.0%	(5,134)	15,009
Fringe Benefits	451,400	-	249,072	0.0%	(249,072)	451,400	324,000	42,082	307,702	95.0%	16,298	58,630
Total Personnel Expenses	1,662,800	-	1,206,219	0.0%	(1,206,219)	1,662,800	1,228,200	176,841	1,383,606	112.7%	(155,406)	177,386
Other Expenses:												
Utilities	1,800	-	1,158	0.0%	(1,158)	1,800	900	85	553	61.5%	347	(605)
Professional & Purchased Services	3,500	-	-	0.0%	-	3,500	1,800	-	-	100.0%	1,800	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	56,400	-	-	0.0%	-	56,400	42,300	-	-	100.0%	42,300	-
Internal Service Fees	174,400	-	19,350	0.0%	(19,350)	171,600	127,800	1,917	17,250	13.5%	110,550	(2,100)
All Other Expenses	321,100	-	6,166	0.0%	(6,166)	323,900	240,300	-	3,875	1.6%	236,425	(2,291)
Total Other Expenses	557,200	-	26,674	0.0%	(26,674)	557,200	413,100	2,002	21,678	5.2%	391,422	(4,996)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,220,000	-	1,232,893	0.0%	(1,232,893)	2,220,000	1,641,300	178,843	1,405,284	85.6%	236,016	172,390
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	672,100	-	96,410	0.0%	(96,410)	672,100	501,300	-	288,565	57.6%	212,735	192,155
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	1,400,000	-	222,751	0.0%	(222,751)	1,400,000	1,049,400	-	1,141,905	108.8%	(92,505)	919,154
Other Program Revenue	-	-	(18,727)	0.0%	18,727	-	-	(1,234)	(8,713)	0.0%	8,713	10,013
Total Program Revenue	2,072,100	-	300,435	0.0%	(300,435)	2,072,100	1,550,700	(1,234)	1,421,757	91.7%	128,943	1,121,322
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	108,000	-	-	100.0%	108,000	-
Total Revenue and Transfers	2,220,000	-	300,435	0.0%	(300,435)	2,220,000	1,658,700	(1,234)	1,421,757	85.7%	236,943	1,121,322

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1031 Police
61200 - Police Impound

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	183	0.0%	(183)	-	-	-	194	0.0%	(194)	11
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	37	0.0%	(37)	-	-	-	41	0.0%	(41)	4
Total Personnel Expenses	-	-	220	0.0%	(220)	-	-	-	235	0.0%	(235)	15
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	500,000	-	93,750	0.0%	(93,750)	500,000	374,400	-	-	100.0%	374,400	(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	374,400	-	-	100.0%	374,400	(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	374,400	-	235	0.1%	374,165	(93,735)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	475,000	-	494,766	0.0%	(494,766)	475,000	355,500	6,324	57,129	16.1%	298,371	(437,638)
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	-	494,766	0.0%	(494,766)	475,000	355,500	6,324	57,129	16.1%	298,371	(437,638)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	2,812	0.0%	(2,812)	-	-	-	3,616	0.0%	(3,616)	804
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	2,812	0.0%	(2,812)	-	-	-	3,616	0.0%	(3,616)	804
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	475,000	-	497,578	0.0%	(497,578)	475,000	355,500	6,324	60,745	17.1%	294,755	(436,833)

Metro Government of Nashville
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1031 Police
Police Grant Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,345,100	-	1,772,829	0.0%	(1,772,829)	546,300	408,600	57,132	560,570	137.2%	(151,970)	(1,212,259)
Overtime	520,900	-	456,949	0.0%	(456,949)	532,800	398,700	92,260	462,649	116.0%	(63,949)	5,700
All Other Salary Codes	-	-	10,940	0.0%	(10,940)	-	-	-	2,620	0.0%	(2,620)	(8,320)
Fringe Benefits	592,100	-	758,590	0.0%	(758,590)	461,400	334,800	50,668	318,971	95.3%	15,829	(439,619)
Total Personnel Expenses	2,458,100	-	2,999,307	0.0%	(2,999,307)	1,540,500	1,142,100	200,060	1,344,810	117.7%	(202,710)	(1,654,497)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,024,700	-	163,411	0.0%	(163,411)	182,200	137,500	117,431	265,690	193.2%	(128,190)	102,279
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	235,584	0.0%	(235,584)	-	-	-	-	0.0%	-	(235,584)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,674,000	-	763,224	0.0%	(763,224)	539,000	467,000	28,026	1,009,372	216.1%	(542,372)	246,148
Total Other Expenses	4,698,700	-	1,162,219	0.0%	(1,162,219)	721,200	604,500	145,457	1,275,062	210.9%	(670,562)	112,843
TOTAL OPERATING EXPENSE	249,000	-	26,485	0.0%	(26,485)	52,600	48,100	-	-	100.0%	48,100	(26,485)
TRANSFERS TO OTHER FUNDS	249,000	-	26,485	0.0%	(26,485)	52,600	48,100	-	-	100.0%	48,100	(26,485)
Total Expenditures and Transfer	7,405,800	-	4,188,011	0.0%	(4,188,011)	2,314,300	1,794,700	345,517	2,619,872	146.0%	(825,172)	(1,568,139)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	285	0.0%	(285)	285
Federal (Direct & Pass Through)	6,427,300	-	806,605	0.0%	(806,605)	1,286,700	1,043,200	4,765,209	6,157,988	590.3%	(5,114,788)	5,351,382
State Direct	912,400	-	4,327,083	0.0%	(4,327,083)	961,500	720,900	-	289,302	40.1%	431,598	(4,037,782)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(11,222)	0.0%	11,222	-	-	6,212	7,134	0.0%	(7,134)	18,357
Total Program Revenue	7,339,700	-	5,122,467	0.0%	(5,122,467)	2,248,200	1,764,100	4,771,421	6,454,709	365.9%	(4,690,609)	1,332,242
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	48,600	-	-	100.0%	48,600	-
TRANSFERS FROM OTHER	66,100	-	-	0.0%	-	66,100	48,600	-	-	100.0%	48,600	-
Total Revenue and Transfers	7,405,800	-	5,122,467	0.0%	(5,122,467)	2,314,300	1,812,700	4,771,421	6,454,709	356.1%	(4,642,009)	1,332,242

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1031 Police
Police Special Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	246,893	0.0%	(246,893)	-	-	(215,605)	29,993	0.0%	(29,993)	(216,899)
Overtime	-	-	7,676	0.0%	(7,676)	-	-	61	3,042	0.0%	(3,042)	(4,635)
All Other Salary Codes	-	-	1,815	0.0%	(1,815)	-	-	(12,975)	0	0.0%	0	(1,815)
Fringe Benefits	-	-	78,735	0.0%	(78,735)	-	-	(71,813)	10,720	0.0%	(10,720)	(68,015)
Total Personnel Expenses	-	-	335,119	0.0%	(335,119)	-	-	(300,331)	43,756	0.0%	(43,756)	(291,364)
Other Expenses:												
Utilities	-	-	6,337	0.0%	(6,337)	-	-	-	-	0.0%	-	(6,337)
Professional & Purchased Services	969,000	-	521,228	0.0%	(521,228)	932,300	636,400	(3,401)	371,119	58.3%	265,281	(150,109)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,600	-	40,734	0.0%	(40,734)	7,600	5,400	(13,190)	207	3.8%	5,193	(40,527)
Internal Service Fees	2,000	-	8,258	0.0%	(8,258)	2,000	900	(1,042)	2,077	230.7%	(1,177)	(6,181)
All Other Expenses	1,568,400	-	386,806	0.0%	(386,806)	1,568,400	1,163,700	(259,675)	106,033	9.1%	1,057,667	(280,773)
Total Other Expenses	2,547,000	-	963,363	0.0%	(963,363)	2,510,300	1,806,400	(277,308)	479,435	26.5%	1,326,965	(483,927)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,547,000	-	1,298,482	0.0%	(1,298,482)	2,510,300	1,806,400	(577,639)	523,191	29.0%	1,283,209	(775,291)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	753,700	-	434,963	0.0%	(434,963)	510,000	381,600	15,119,155	15,154,785	3,971.4%	(14,773,185)	14,719,822
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	5,800	-	129,548	0.0%	(129,548)	212,800	103,600	6,852	181,196	174.9%	(77,596)	51,648
Total Program Revenue	759,500	-	564,511	0.0%	(564,511)	722,800	485,200	15,126,007	15,335,981	3,160.8%	(14,850,781)	14,771,470
NON-PROGRAM REVENUE												
Compensation from Property	-	-	2,888	0.0%	(2,888)	-	-	4,082	10,918	0.0%	(10,918)	8,030
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	200,000	-	-	0.0%	-	200,000	149,400	-	-	100.0%	149,400	-
Fines, Forfeits & Penalties	1,587,500	-	935,853	0.0%	(935,853)	1,587,500	1,188,900	66,013	638,400	53.7%	550,500	(297,452)
Total Non-Program Revenue	1,787,500	-	938,740	0.0%	(938,740)	1,787,500	1,338,300	70,096	649,318	48.5%	688,982	(289,422)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,547,000	-	1,503,251	0.0%	(1,503,251)	2,510,300	1,823,500	15,196,103	15,985,299	876.6%	(14,161,799)	14,482,048

Metro Government of Nashville
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1031 Police
18301 - USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL OPERATING EXPENSE	481,000	-	360,750	0.0%	(360,750)	-	-	-	-	0.0%	-	(360,750)
TRANSFERS TO OTHER FUNDS	481,000	-	360,750	0.0%	(360,750)	-	-	-	-	0.0%	-	(360,750)
Total Expenditures and Transfer	481,000	-	360,750	0.0%	(360,750)	-	-	-	-	0.0%	-	(360,750)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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1047 Criminal Justice Planning
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	486,300	-	350,502	0.0%	(350,502)	535,800	412,200	39,419	393,149	95.4%	19,051	42,647
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	-	112,796	0.0%	(112,796)	165,500	127,100	12,369	118,360	93.1%	8,740	5,563
Total Personnel Expenses	644,600	-	466,048	0.0%	(466,048)	704,400	542,400	51,788	511,875	94.4%	30,525	45,826
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	8,800	-	388	0.0%	(388)	8,800	5,400	-	374	6.9%	5,026	(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	-	23,359	0.0%	(23,359)	33,600	24,300	2,922	25,843	106.3%	(1,543)	2,484
All Other Expenses	36,200	-	29,939	0.0%	(29,939)	45,900	32,400	6,445	32,491	100.3%	(91)	2,552
Total Other Expenses	76,000	-	53,686	0.0%	(53,686)	88,700	62,100	9,367	58,708	94.5%	3,392	5,022
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	720,600	-	519,734	0.0%	(519,734)	793,100	604,500	61,155	570,583	94.4%	33,917	50,848
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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**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	-	1,997,325	0.0%	(1,997,325)	3,516,600	2,705,100	259,365	2,483,905	91.8%	221,195	486,579
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(57,500)	-	4,180	0.0%	(4,180)	12,500	11,500	-	(9,777)	-85.0%	21,277	(13,957)
Fringe Benefits	1,043,100	-	642,982	0.0%	(642,982)	1,256,500	966,700	86,076	802,313	83.0%	164,387	159,330
Total Personnel Expenses	3,857,700	-	2,644,488	0.0%	(2,644,488)	4,785,600	3,683,300	345,442	3,276,441	89.0%	406,859	631,953
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	75,500	-	30,846	0.0%	(30,846)	68,500	48,600	10,091	34,153	70.3%	14,447	3,307
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	-	2,664	0.0%	(2,664)	5,000	3,600	-	508	14.1%	3,092	(2,156)
Internal Service Fees	227,900	-	183,616	0.0%	(183,616)	147,300	108,900	14,831	126,592	116.2%	(17,692)	(57,024)
All Other Expenses	1,318,800	-	926,209	0.0%	(926,209)	1,511,100	1,128,600	76,783	999,310	88.5%	129,290	73,101
Total Other Expenses	1,627,200	-	1,143,335	0.0%	(1,143,335)	1,731,900	1,289,700	101,705	1,160,564	90.0%	129,136	17,229
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	5,484,900	-	3,787,822	0.0%	(3,787,822)	6,517,500	4,973,000	447,147	4,437,004	89.2%	535,996	649,182
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(2,759)	0.0%	2,759	-	-	(238)	(1,831)	0.0%	1,831	927
Total Program Revenue	-	-	(2,759)	0.0%	2,759	-	-	(238)	(1,831)	0.0%	1,831	927
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	(2,759)	0.0%	2,759	-	-	(238)	(1,831)	0.0%	1,831	927

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

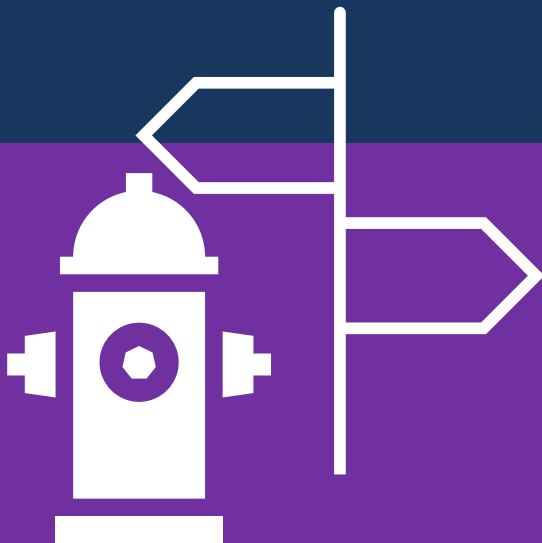
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	552,000	-	302,016	0.0%	(302,016)	525,300	404,700	29,390	239,319	59.1%	165,381	(62,697)
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	-	98,820	0.0%	(98,820)	59,400	45,300	9,127	62,188	137.3%	(16,888)	(36,632)
Total Personnel Expenses	577,700	-	389,777	0.0%	(389,777)	584,700	450,000	38,517	298,377	66.3%	151,623	(91,400)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	90,500	-	1,145	0.0%	(1,145)	90,500	66,600	4,800	4,800	7.2%	61,800	3,655
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	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	-	96,170	0.0%	(96,170)	23,300	14,400	(23,582)	(17,970)	-124.8%	32,370	(114,140)
Total Other Expenses	113,800	-	97,315	0.0%	(97,315)	113,800	81,000	(18,782)	(13,170)	-16.3%	94,170	(110,485)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	691,500	-	487,093	0.0%	(487,093)	698,500	531,000	19,735	285,207	53.7%	245,793	(201,886)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	691,500	-	281,220	0.0%	(281,220)	698,500	522,000	40,108	190,733	36.5%	331,267	(90,487)
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	-	281,220	0.0%	(281,220)	698,500	522,000	40,108	190,733	36.5%	331,267	(90,487)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	281,220	0.0%	(281,220)	698,500	522,000	40,108	190,733	36.5%	331,267	(90,487)

Metro Government of Nashville
Monthly Budget Accountability Report
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1054 Community Review Board
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,291,600	-	885,427	0.0%	(885,427)	1,381,800	1,062,900	89,180	941,580	88.6%	121,320	56,153
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	-	284,370	0.0%	(284,370)	478,900	367,500	26,803	317,654	86.4%	49,846	33,284
Total Personnel Expenses	1,752,400	-	1,171,557	0.0%	(1,171,557)	1,861,700	1,431,400	115,983	1,255,057	87.7%	176,343	83,500
Other Expenses:												
Utilities	2,500	-	2,294	0.0%	(2,294)	3,500	1,800	-	1,786	99.2%	14	(508)
Professional & Purchased Services	135,800	-	64,848	0.0%	(64,848)	171,500	125,100	71	84,170	67.3%	40,930	19,323
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	-	75,444	0.0%	(75,444)	103,400	76,500	9,677	84,274	110.2%	(7,774)	8,830
All Other Expenses	214,100	-	101,695	0.0%	(101,695)	424,600	311,400	32,382	163,072	52.4%	148,328	61,376
Total Other Expenses	453,200	-	244,906	0.0%	(244,906)	704,000	514,800	42,131	336,654	65.4%	178,146	91,748
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,205,600	-	1,416,463	0.0%	(1,416,463)	2,565,700	1,946,200	158,114	1,591,711	81.8%	354,489	175,248
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 March 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1032 Fire Department	10101 - GSD General	-1.8%	3,306,161	-20.7%
1032 Fire Department	30048 - Fire Department Donations	-100.0%	1,800	100.0%
1032 Fire Department	30219 - Fire Special Events	100.0%	(242,304)	100.0%
1032 Fire Department	18301 - USD General	100.0%	0	0.0%
1042 Nashville Department of Transportation	10101 - GSD General	-1.7%	854,708	-44.0%
1042 Nashville Department of Transportation	18301 - USD General	-4.9%	334,258	0.0%
1042 Nashville Department of Transportation	30408 - NDOT Grants	-14.1%	164,062	-82.0%
1042 Nashville Department of Transportation	30509 - NDOT Surplus Parking Fund	71.1%	(1,187,172)	59.4%
1042 Nashville Department of Transportation	30512 - Parking Management Program	-15.0%	538,946	4.5%
1072 Waste Services	30501 - Solid Waste Operations	-16.1%	7,126,829	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 March 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	-	43,987,221	0.0%	(43,987,221)	147,088,900	110,307,600	11,175,330	101,329,879	91.9%	8,977,721	57,342,658
Overtime	4,386,600	-	2,274,655	0.0%	(2,274,655)	7,701,800	5,771,700	1,019,746	6,549,064	113.5%	(777,364)	4,274,410
All Other Salary Codes	(170,300)	-	1,801,958	0.0%	(1,801,958)	2,714,000	2,196,300	520,727	4,760,197	216.7%	(2,563,897)	2,958,239
Fringe Benefits	23,607,000	-	17,275,575	0.0%	(17,275,575)	51,967,500	38,936,700	4,651,286	40,759,398	104.7%	(1,822,698)	23,483,823
Total Personnel Expenses	91,893,400	-	65,339,409	0.0%	(65,339,409)	209,472,200	157,212,300	17,367,090	153,398,539	97.6%	3,813,761	88,059,130
Other Expenses:												
Utilities	617,300	-	429,581	0.0%	(429,581)	567,300	423,900	50,599	405,203	95.6%	18,697	(24,378)
Professional & Purchased Services	2,230,100	-	1,355,247	0.0%	(1,355,247)	2,755,100	2,058,300	137,392	1,672,230	81.2%	386,070	316,983
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	410,200	-	1,105,301	0.0%	(1,105,301)	430,700	321,300	133,224	840,144	261.5%	(518,844)	(265,157)
Internal Service Fees	3,036,800	-	2,203,914	0.0%	(2,203,914)	14,762,600	11,069,100	1,227,450	10,988,291	99.3%	80,809	8,784,377
All Other Expenses	6,493,900	-	5,627,074	0.0%	(5,627,074)	10,762,900	8,050,500	804,031	8,524,831	105.9%	(474,331)	2,897,758
Total Other Expenses	12,788,300	-	10,721,118	0.0%	(10,721,118)	29,278,600	21,923,100	2,352,695	22,430,700	102.3%	(507,600)	11,709,582
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	104,681,700	-	76,060,527	0.0%	(76,060,527)	238,750,800	179,135,400	19,719,785	175,829,239	98.2%	3,306,161	99,768,712
PROGRAM REVENUE:												
Charges, Commissions, & Fees	11,680,000	-	8,702,600	0.0%	(8,702,600)	12,580,000	9,432,900	998,117	7,970,531	84.5%	1,462,369	(732,069)
Federal (Direct & Pass Through)	14,125,800	-	8,934,382	0.0%	(8,934,382)	14,125,800	10,593,900	1,811,183	9,082,451	85.7%	1,511,449	148,069
State Direct	1,065,000	-	-	0.0%	-	1,952,400	1,461,600	(1,191)	0	0.0%	1,461,600	0
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(3,048)	0.0%	3,048	-	-	(98)	(2,119)	0.0%	2,119	930
Total Program Revenue	26,870,800	-	17,633,934	0.0%	(17,633,934)	28,658,200	21,488,400	2,808,011	17,050,863	79.3%	4,437,537	(583,071)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	17,633,934	0.0%	(17,633,934)	28,658,200	21,488,400	2,808,011	17,050,863	79.3%	4,437,537	(583,071)

Metro Government of Nashville
Monthly Budget Accountability Report
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1032 Fire Department
30048 - Fire Department Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	40,000	-	-	0.0%	-	3,300	1,800	-	-	100.0%	1,800	-
Total Other Expenses	40,000	-	-	0.0%	-	3,300	1,800	-	-	100.0%	1,800	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS												
Total Expenditures and Transfer	40,000	-	-	0.0%	-	3,300	1,800	-	-	100.0%	1,800	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	126	0.0%	(126)	-	-	26	5,136	0.0%	(5,136)	5,010
Total Program Revenue	-	-	126	0.0%	(126)	-	-	26	5,136	0.0%	(5,136)	5,010
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	-	126	0.0%	(126)	-	-	26	5,136	0.0%	(5,136)	5,010

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1032 Fire Department
30219 - Fire Special Events

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	177,456	0.0%	(177,456)	-	-	45,003	201,030	0.0%	(201,030)	23,574
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	36,434	0.0%	(36,434)	-	-	9,240	41,274	0.0%	(41,274)	4,840
Total Personnel Expenses	-	-	213,890	0.0%	(213,890)	-	-	54,243	242,304	0.0%	(242,304)	28,414
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	-	-	213,890	0.0%	(213,890)	-	-	54,243	242,304	0.0%	(242,304)	28,414
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	-	-	214,040	0.0%	(214,040)	-	-	331	258,916	0.0%	(258,916)	44,876
Total Program Revenue	-	-	214,040	0.0%	(214,040)	-	-	331	258,916	0.0%	(258,916)	44,876
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	214,040	0.0%	(214,040)	-	-	331	258,916	0.0%	(258,916)	44,876

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**1032 Fire Department
18301 - USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	70,122,300	-	47,451,135	0.0%	(47,451,135)	-	-	-	0	0.0%	0	(47,451,135)
Overtime	3,315,200	-	2,858,299	0.0%	(2,858,299)	-	-	-	0	0.0%	0	(2,858,299)
All Other Salary Codes	(147,200)	-	2,898,621	0.0%	(2,898,621)	-	-	-	-	0.0%	-	(2,898,621)
Fringe Benefits	25,344,300	-	19,703,891	0.0%	(19,703,891)	-	-	-	0	0.0%	0	(19,703,891)
Total Personnel Expenses	98,634,600	-	72,911,946	0.0%	(72,911,946)	-	-	-	0	0.0%	0	(72,911,946)
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	-	7,611,846	0.0%	(7,611,846)	-	-	-	0	0.0%	0	(7,611,846)
All Other Expenses	1,801,900	-	666,220	0.0%	(666,220)	-	-	-	0	0.0%	0	(666,220)
Total Other Expenses	12,041,800	-	8,287,783	0.0%	(8,287,783)	-	-	-	0	0.0%	0	(8,287,783)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	110,676,400	-	81,199,729	0.0%	(81,199,729)	-	-	-	0	0.0%	0	(81,199,729)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	200,000	-	288,368	0.0%	(288,368)	-	-	-	-	0.0%	-	(288,368)
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	-	288,368	0.0%	(288,368)	-	-	-	-	0.0%	-	(288,368)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	288,368	0.0%	(288,368)	-	-	-	-	0.0%	-	(288,368)

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**1042 Nashville Department of Transportation
10101 - GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	26,525,200	-	19,834,674	0.0%	(19,834,674)	32,028,100	24,636,400	2,203,931	22,366,308	90.8%	2,270,092	2,531,634
Overtime	509,400	-	720,275	0.0%	(720,275)	852,500	655,300	238,782	1,611,767	246.0%	(956,467)	891,491
All Other Salary Codes	136,900	-	407,450	0.0%	(407,450)	189,600	174,400	54,870	256,863	147.3%	(82,463)	(150,587)
Fringe Benefits	9,770,500	-	7,403,592	0.0%	(7,403,592)	11,668,700	8,973,200	906,393	8,616,349	96.0%	356,851	1,212,757
Total Personnel Expenses	36,942,000	-	28,365,991	0.0%	(28,365,991)	44,738,900	34,439,300	3,403,976	32,851,286	95.4%	1,588,014	4,485,296
Other Expenses:												
Utilities	610,700	-	385,293	0.0%	(385,293)	641,300	477,000	48,722	382,974	80.3%	94,026	(2,318)
Professional & Purchased Services	5,021,200	-	3,177,130	0.0%	(3,177,130)	5,023,800	3,747,600	392,417	3,332,501	88.9%	415,099	155,370
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,274,200	-	895,973	0.0%	(895,973)	2,307,700	1,728,900	82,555	891,794	51.6%	837,106	(4,179)
Internal Service Fees	8,573,700	-	6,461,677	0.0%	(6,461,677)	11,079,400	8,288,100	952,619	8,422,152	101.6%	(134,052)	1,960,475
All Other Expenses	2,551,100	-	4,113,388	0.0%	(4,113,388)	3,199,100	2,336,400	851,250	4,275,915	183.0%	(1,939,515)	162,527
Total Other Expenses	19,030,900	-	15,033,461	0.0%	(15,033,461)	22,251,300	16,578,000	2,327,563	17,305,336	104.4%	(727,336)	2,271,875
TOTAL OPERATING EXPENSE	-	-	17,779	0.0%	(17,779)	-	-	-	5,970	0.0%	(5,970)	(11,809)
TRANSFERS TO OTHER FUNDS	-	-	17,779	0.0%	(17,779)	-	-	-	5,970	0.0%	(5,970)	(11,809)
Total Expenditures and Transfer	55,972,900	-	43,417,231	0.0%	(43,417,231)	66,990,200	51,017,300	5,731,539	50,162,592	98.3%	854,708	6,745,361
PROGRAM REVENUE:												
Charges, Commissions, & Fees	228,100	-	55,505	0.0%	(55,505)	236,100	174,600	38,779	99,859	57.2%	74,741	44,354
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	4,900	-	-	0.0%	-	4,900	3,600	-	-	100.0%	3,600	-
Other Program Revenue	129,000	-	154,256	0.0%	(154,256)	255,100	190,800	28,391	204,731	107.3%	(13,931)	50,475
Total Program Revenue	362,000	-	209,761	0.0%	(209,761)	496,100	369,000	67,170	304,590	82.5%	64,410	94,829
NON-PROGRAM REVENUE												
Compensation from Property	-	-	5,669	0.0%	(5,669)	-	-	4,939	7,545	0.0%	(7,545)	1,877
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	8,288,100	-	3,856,529	0.0%	(3,856,529)	10,513,000	7,851,800	582,734	4,288,996	54.6%	3,562,804	432,466
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	8,288,100	-	3,862,198	0.0%	(3,862,198)	10,513,000	7,851,800	587,673	4,296,541	54.7%	3,555,259	434,343
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	8,650,100	-	4,071,959	0.0%	(4,071,959)	11,009,100	8,220,800	654,842	4,601,131	56.0%	3,619,669	529,172

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**1042 Nashville Department of Transportation
18301 - USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,192,200	-	443,826	0.0%	(443,826)	-	-	-	1,265	0.0%	(1,265)	(442,561)
Overtime	43,100	-	7,432	0.0%	(7,432)	-	-	-	-	0.0%	-	(7,432)
All Other Salary Codes	2,400	-	12,422	0.0%	(12,422)	-	-	-	(2)	0.0%	2	(12,424)
Fringe Benefits	568,400	-	180,537	0.0%	(180,537)	-	-	-	596	0.0%	(596)	(179,941)
Total Personnel Expenses	1,806,100	-	644,216	0.0%	(644,216)	-	-	-	1,859	0.0%	(1,859)	(642,357)
Other Expenses:												
Utilities	9,065,000	-	6,111,204	0.0%	(6,111,204)	9,034,400	6,775,200	771,168	6,439,083	95.0%	336,117	327,879
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	-	187,575	0.0%	(187,575)	-	-	-	-	0.0%	-	(187,575)
All Other Expenses	1,000	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	9,349,900	-	6,298,779	0.0%	(6,298,779)	9,034,400	6,775,200	771,168	6,439,083	95.0%	336,117	140,304
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	11,156,000	-	6,942,996	0.0%	(6,942,996)	9,034,400	6,775,200	771,168	6,440,942	95.1%	334,258	(502,054)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,072,000	-	79,952	0.0%	(79,952)	1,100,000	846,000	6,532	65,139	7.7%	780,861	(14,814)
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	-	20,384	0.0%	(20,384)	59,900	46,200	2,076	20,437	44.2%	25,763	54
Total Personnel Expenses	1,131,900	-	99,217	0.0%	(99,217)	1,159,900	892,200	8,607	83,226	9.3%	808,974	(15,991)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	186,000	-	274,561	0.0%	(274,561)	186,000	137,700	613	784,077	569.4%	(646,377)	509,516
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	-	75,710	0.0%	(75,710)	184,200	134,100	9,369	132,635	98.9%	1,465	56,925
Total Other Expenses	379,900	-	350,271	0.0%	(350,271)	371,200	271,800	9,982	916,712	337.3%	(644,912)	566,441
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,511,800	-	449,488	0.0%	(449,488)	1,531,100	1,164,000	18,589	999,938	85.9%	164,062	550,450
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,501,800	-	(79,860)	0.0%	79,860	1,531,100	1,147,500	-	243,571	21.2%	903,929	323,431
State Direct	10,000	-	-	0.0%	-	-	-	-	2,748	0.0%	(2,748)	2,748
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(5,857)	0.0%	5,857	-	-	(5,243)	(39,618)	0.0%	39,618	(33,761)
Total Program Revenue	1,511,800	-	(85,717)	0.0%	85,717	1,531,100	1,147,500	(5,243)	206,701	18.0%	940,799	292,419
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	(85,717)	0.0%	85,717	1,531,100	1,147,500	(5,243)	206,701	18.0%	940,799	292,419

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,832,800	-	2,282,832	0.0%	(2,282,832)	1,126,800	293,300	101,843	976,652	333.0%	(683,352)	(1,306,180)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,561,400	-	1,332,917	0.0%	(1,332,917)	0	(176,100)	40,689	721,637	-409.8%	(897,737)	(611,280)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,955,800	-	61,828	0.0%	(61,828)	0	(209,000)	110,452	310,095	-148.4%	(519,095)	248,267
Total Other Expenses	6,350,000	-	3,677,576	0.0%	(3,677,576)	1,126,800	(91,800)	252,984	2,008,384	-2,187.8%	(2,100,184)	(1,669,192)
TOTAL OPERATING EXPENSE	1,827,300	-	1,963,837	0.0%	(1,963,837)	2,523,200	1,761,700	109,298	848,688	48.2%	913,012	(1,115,149)
TRANSFERS TO OTHER FUNDS	1,827,300	-	1,963,837	0.0%	(1,963,837)	2,523,200	1,761,700	109,298	848,688	48.2%	913,012	(1,115,149)
Total Expenditures and Transfer	8,177,300	-	5,641,413	0.0%	(5,641,413)	3,650,000	1,669,900	362,282	2,857,072	171.1%	(1,187,172)	(2,784,341)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	8,229,900	-	6,415,103	0.0%	(6,415,103)	3,650,000	1,438,500	101,843	2,092,653	145.5%	(654,153)	(4,322,450)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	241,650	0.0%	(241,650)	-	-	20,632	199,788	0.0%	(199,788)	(41,862)
Total Program Revenue	8,229,900	-	6,656,753	0.0%	(6,656,753)	3,650,000	1,438,500	122,475	2,292,441	159.4%	(853,941)	(4,364,312)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	8,229,900	-	6,656,753	0.0%	(6,656,753)	3,650,000	1,438,500	122,475	2,292,441	159.4%	(853,941)	(4,364,312)

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**1042 Nashville Department of Transportation
30512 - Parking Management Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,624,100	-	732,288	0.0%	(732,288)	2,149,600	1,653,300	144,059	1,357,746	82.1%	295,554	625,459
Overtime	39,100	-	32,593	0.0%	(32,593)	39,100	30,000	4,077	30,021	100.1%	(21)	(2,572)
All Other Salary Codes	77,400	-	35,173	0.0%	(35,173)	77,400	59,900	2,309	8,325	13.9%	51,575	(26,848)
Fringe Benefits	502,300	-	277,073	0.0%	(277,073)	726,800	558,900	52,125	464,754	83.2%	94,146	187,681
Total Personnel Expenses	2,242,900	-	1,077,126	0.0%	(1,077,126)	2,992,900	2,302,100	202,570	1,860,846	80.8%	441,254	783,719
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	795,500	-	502,014	0.0%	(502,014)	795,800	595,800	-	524,202	88.0%	71,598	22,187
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	24,000	-	15,202	0.0%	(15,202)	24,000	18,000	-	25,424	141.2%	(7,424)	10,222
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	924,200	-	585,866	0.0%	(585,866)	925,800	688,500	2,010	654,983	95.1%	33,517	69,116
Total Other Expenses	1,743,700	-	1,103,083	0.0%	(1,103,083)	1,745,600	1,302,300	2,010	1,204,608	92.5%	97,692	101,525
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,986,600	-	2,180,209	0.0%	(2,180,209)	4,738,500	3,604,400	204,579	3,065,454	85.0%	538,946	885,245
PROGRAM REVENUE:												
Charges, Commissions, & Fees	4,522,800	-	3,511,168	0.0%	(3,511,168)	6,652,600	4,988,700	696,021	5,158,848	103.4%	(170,148)	1,647,680
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	-	104,188	0.0%	(104,188)	800	-	19,911	160,587	0.0%	(160,587)	56,399
Total Program Revenue	4,523,600	-	3,615,356	0.0%	(3,615,356)	6,653,400	4,988,700	715,932	5,319,435	106.6%	(330,735)	1,704,078
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	538	538	0.0%	(538)	538
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	267,200	-	232,705	0.0%	(232,705)	300,000	225,000	3,570	126,253	56.1%	98,747	(106,452)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	267,200	-	232,705	0.0%	(232,705)	300,000	225,000	4,108	126,791	56.4%	98,209	(105,914)
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	4,790,800	-	3,848,061	0.0%	(3,848,061)	6,953,400	5,213,700	720,040	5,446,225	104.5%	(232,525)	1,598,164

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1072 Waste Services
30501 - Solid Waste Operations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	7,283,700	-	4,782,530	0.0%	(4,782,530)	10,293,500	7,918,700	763,433	6,645,131	83.9%	1,273,569	1,862,601
Overtime	149,100	-	346,449	0.0%	(346,449)	362,300	278,000	23,724	632,568	227.5%	(354,568)	286,119
All Other Salary Codes	47,100	-	(56,244)	0.0%	56,244	49,900	46,700	18,788	23,348	50.0%	23,352	79,593
Fringe Benefits	3,273,700	-	1,761,432	0.0%	(1,761,432)	4,358,700	3,353,100	265,210	2,417,945	72.1%	935,155	656,513
Total Personnel Expenses	10,753,600	-	6,834,166	0.0%	(6,834,166)	15,064,400	11,596,500	1,071,156	9,718,993	83.8%	1,877,507	2,884,827
Other Expenses:												
Utilities	62,400	-	32,314	0.0%	(32,314)	62,400	46,800	9,236	52,835	112.9%	(6,035)	20,521
Professional & Purchased Services	35,456,000	-	20,903,469	0.0%	(20,903,469)	35,949,600	26,952,300	2,048,906	22,060,197	81.8%	4,892,103	1,156,728
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	167,100	-	52,755	0.0%	(52,755)	122,000	90,000	6,887	204,196	226.9%	(114,196)	151,441
Internal Service Fees	4,841,100	-	3,614,944	0.0%	(3,614,944)	6,052,900	4,536,000	496,607	4,440,555	97.9%	95,445	825,611
All Other Expenses	2,772,400	-	3,111,573	0.0%	(3,111,573)	1,409,300	1,044,000	68,626	661,994	63.4%	382,006	(2,449,579)
Total Other Expenses	43,299,000	-	27,715,055	0.0%	(27,715,055)	43,596,200	32,669,100	2,630,262	27,419,778	83.9%	5,249,322	(295,277)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	54,052,600	-	34,549,221	0.0%	(34,549,221)	58,660,600	44,265,600	3,701,418	37,138,771	83.9%	7,126,829	2,589,549
PROGRAM REVENUE:												
Charges, Commissions, & Fees	7,115,500	-	3,762,846	0.0%	(3,762,846)	7,190,500	5,388,300	919,983	5,067,102	94.0%	321,198	1,304,257
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	538,647	0.0%	(538,647)	-	-	-	-	0.0%	-	(538,647)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	40,000	-	554,354	0.0%	(554,354)	50,000	36,900	51,107	428,377	1,160.9%	(391,477)	(125,977)
Total Program Revenue	7,155,500	-	4,855,847	0.0%	(4,855,847)	7,240,500	5,425,200	971,090	5,495,480	101.3%	(70,280)	639,633
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	46,897,100	-	34,966,950	0.0%	(34,966,950)	51,420,100	38,565,000	4,285,008	38,565,075	100.0%	(75)	3,598,125
Total Revenue and Transfers	54,052,600	-	39,822,797	0.0%	(39,822,797)	58,660,600	43,990,200	5,256,098	44,060,555	100.2%	(70,355)	4,237,758

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1072 Waste Services
30502 - Solid Waste Grant

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	222,900	-	233,100	0.0%	(233,100)	84,400	84,400	-	67,832	80.4%	16,568	(165,268)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	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	-	233,100	0.0%	(233,100)	84,400	84,400	-	67,832	80.4%	16,568	(165,268)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	865,500	-	233,100	0.0%	(233,100)	84,400	84,400	-	67,832	80.4%	16,568	(165,268)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	51,300	-	51,300	0.0%	(51,300)	-	-	-	-	0.0%	-	(51,300)
Total Program Revenue	51,300	-	51,300	0.0%	(51,300)	-	-	-	-	0.0%	-	(51,300)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	51,300	-	51,300	0.0%	(51,300)	-	-	-	-	0.0%	-	(51,300)

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1072 Waste Services
30503 - Tire Waste

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	600,000	-	601,707	0.0%	(601,707)	-	-	-	-	0.0%	-	(601,707)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	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	-	601,707	0.0%	(601,707)	-	-	-	-	0.0%	-	(601,707)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	600,000	-	601,707	0.0%	(601,707)	-	-	-	-	0.0%	-	(601,707)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	600,000	-	-	0.0%	-	-	-	-	320,026	0.0%	(320,026)	320,026
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(6,280)	0.0%	6,280	-	-	271	486	0.0%	(486)	6,767
Total Program Revenue	600,000	-	(6,280)	0.0%	6,280	-	-	271	320,512	0.0%	(320,512)	326,793
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	(6,280)	0.0%	6,280	-	-	271	320,512	0.0%	(320,512)	326,793

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 March 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1033 Codes Administration	10101 - GSD General	-7.8%	1,239,840	0.4%
1033 Codes Administration	30600 - Demolition Fund	-113.1%	233,113	91.0%
1034 Beer Permit Board	10101 - GSD General	-4.6%	59,370	-29.6%
1035 Agricultural Extension Service	10101 - GSD General	-1.1%	5,353	0.0%

Key:

Revenue/Expense

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

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

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

Metro Government of Nashville
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1033 Codes Administration
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	12,270,300	-	8,330,344	0.0%	(8,330,344)	13,097,000	10,074,200	931,857	9,213,877	91.5%	860,323	883,532
Overtime	4,500	-	210	0.0%	(210)	4,500	3,100	-	5,908	190.6%	(2,808)	5,698
All Other Salary Codes	82,500	-	131,099	0.0%	(131,099)	82,500	77,200	3,838	36,153	46.8%	41,047	(94,946)
Fringe Benefits	4,383,300	-	3,228,868	0.0%	(3,228,868)	4,531,000	3,481,000	361,364	3,492,538	100.3%	(11,538)	263,670
Total Personnel Expenses	16,740,600	-	11,690,522	0.0%	(11,690,522)	17,715,000	13,635,500	1,297,059	12,748,477	93.5%	887,023	1,057,955
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	284,600	-	45,805	0.0%	(45,805)	280,700	200,700	7,385	97,313	48.5%	103,387	51,508
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,000	-	26,074	0.0%	(26,074)	3,000	-	1,012	12,339	0.0%	(12,339)	(13,735)
Internal Service Fees	1,503,800	-	1,124,788	0.0%	(1,124,788)	1,552,400	1,156,500	129,971	1,162,271	100.5%	(5,771)	37,483
All Other Expenses	1,124,000	-	705,583	0.0%	(705,583)	1,374,000	1,002,600	197,845	735,060	73.3%	267,540	29,477
Total Other Expenses	2,915,400	-	1,902,250	0.0%	(1,902,250)	3,210,100	2,359,800	336,213	2,006,983	85.0%	352,817	104,734
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	19,656,000	-	13,592,772	0.0%	(13,592,772)	20,925,100	15,995,300	1,633,272	14,755,460	92.2%	1,239,840	1,162,688
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,819,700	-	1,769,427	0.0%	(1,769,427)	2,404,700	1,800,000	222,807	1,934,576	107.5%	(134,576)	165,149
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	-	1,769,427	0.0%	(1,769,427)	2,404,700	1,800,000	222,807	1,934,576	107.5%	(134,576)	165,149
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	30,070,900	-	17,900,481	0.0%	(17,900,481)	26,676,300	19,387,000	2,290,514	19,328,640	99.7%	58,360	1,428,159
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	30,070,900	-	17,900,481	0.0%	(17,900,481)	26,676,300	19,387,000	2,290,514	19,328,640	99.7%	58,360	1,428,159
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	32,890,600	-	19,669,908	0.0%	(19,669,908)	29,081,000	21,187,000	2,513,321	21,263,216	100.4%	(76,216)	1,593,308

Metro Government of Nashville
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1033 Codes Administration
30600 - Demolition Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	-	145,667	0.0%	(145,667)	275,000	206,100	1,485	(27,013)	-13.1%	233,113	(172,680)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	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	-	145,667	0.0%	(145,667)	275,000	206,100	1,485	(27,013)	-13.1%	233,113	(172,680)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	275,000	-	145,667	0.0%	(145,667)	275,000	206,100	1,485	(27,013)	-13.1%	233,113	(172,680)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	275,000	-	21,304	0.0%	(21,304)	125,000	93,600	-	115,662	123.6%	(22,062)	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	-	-	83,188	0.0%	(83,188)	-	-	7,067	63,152	0.0%	(63,152)	(20,037)
Total Program Revenue	275,000	-	104,492	0.0%	(104,492)	125,000	93,600	7,067	178,813	191.0%	(85,213)	74,321
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	104,492	0.0%	(104,492)	125,000	93,600	7,067	178,813	191.0%	(85,213)	74,321

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**1034 Beer Permit Board
10101 - GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	836,800	-	556,914	0.0%	(556,914)	1,012,300	778,200	74,797	726,556	93.4%	51,644	169,643
Overtime	200	-	3,652	0.0%	(3,652)	116,200	89,100	4,476	56,442	63.3%	32,658	52,790
All Other Salary Codes	27,600	-	2,310	0.0%	(2,310)	17,600	3,600	212	(1,922)	-53.4%	5,522	(4,232)
Fringe Benefits	274,600	-	212,418	0.0%	(212,418)	338,800	260,400	29,431	274,419	105.4%	(14,019)	62,001
Total Personnel Expenses	1,139,200	-	775,294	0.0%	(775,294)	1,484,900	1,131,300	108,917	1,055,496	93.3%	75,804	280,202
Other Expenses:												
Utilities	200	-	90	0.0%	(90)	200	-	10	90	0.0%	(90)	0
Professional & Purchased Services	400	-	-	0.0%	-	2,100	900	-	187	20.8%	713	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	-	105,011	0.0%	(105,011)	107,400	78,300	8,784	78,496	100.3%	(196)	(26,515)
All Other Expenses	15,500	-	38,564	0.0%	(38,564)	110,400	79,200	11,080	96,061	121.3%	(16,861)	57,498
Total Other Expenses	157,500	-	143,664	0.0%	(143,664)	220,100	158,400	19,874	174,834	110.4%	(16,434)	31,170
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,296,700	-	918,958	0.0%	(918,958)	1,705,000	1,289,700	128,790	1,230,330	95.4%	59,370	311,372
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,400	-	5,200	0.0%	(5,200)	6,100	2,700	1,300	7,700	285.2%	(5,000)	2,500
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	3,400	-	5,200	0.0%	(5,200)	6,100	2,700	1,300	7,700	285.2%	(5,000)	2,500
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	350,000	-	315,970	0.0%	(315,970)	348,200	305,200	12,599	322,582	105.7%	(17,382)	6,612
Fines, Forfeits & Penalties	245,000	-	119,750	0.0%	(119,750)	253,600	189,900	500	20,000	10.5%	169,900	(99,750)
Total Non-Program Revenue	595,000	-	435,720	0.0%	(435,720)	601,800	495,100	13,099	342,582	69.2%	152,518	(93,138)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	598,400	-	440,920	0.0%	(440,920)	607,900	497,800	14,399	350,282	70.4%	147,518	(90,638)

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1035 Agricultural Extension Service
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	322,100	-	206,602	0.0%	(206,602)	345,600	266,000	21,638	237,770	89.4%	28,230	31,168
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	-	48,765	0.0%	(48,765)	49,400	37,100	4,389	47,915	129.2%	(10,815)	(851)
Total Personnel Expenses	363,900	-	256,248	0.0%	(256,248)	398,400	306,500	26,026	285,274	93.1%	21,226	29,027
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	1,915	0.0%	(1,915)	-	-	-	-	0.0%	-	(1,915)
Internal Service Fees	43,200	-	29,862	0.0%	(29,862)	41,900	30,600	3,519	32,179	105.2%	(1,579)	2,317
All Other Expenses	42,500	-	7,387	0.0%	(7,387)	235,200	135,900	38,617	150,193	110.5%	(14,293)	142,807
Total Other Expenses	85,700	-	39,164	0.0%	(39,164)	277,100	166,500	42,137	182,372	109.5%	(15,872)	143,208
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	449,600	-	295,411	0.0%	(295,411)	675,500	473,000	68,163	467,647	98.9%	5,353	172,235
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	-	-	-	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 March 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1037 Social Services	10101 - GSD General	-4.8%	351,060	100.0%
1037 Social Services	32237 - Social Services Grant Fund	10.7%	(94,490)	9.1%
1038 Health Department	10101 - GSD General	-13.6%	6,387,375	-14.2%
1038 Health Department	30006 - Animal Control Donations	-34.3%	96,781	-55.2%
1038 Health Department	30072 - Animal Education and Welfare	140.5%	(5,620)	100.0%
1038 Health Department	30164 - HEA Community Safety	-57.5%	1,560,092	0.0%
1038 Health Department	30173 - Opioid Settlements	-32.0%	1,427,601	-150.7%
1038 Health Department	30204 - Health Title V Clean Air Act	-100.0%	38,200	100.0%
1038 Health Department	30206 - Health Clean Air Permit Prgm	19.0%	(47,174)	-26.0%
1038 Health Department	32200 - Health Department Grant Fund	-28.5%	7,670,709	-67.3%
1044 Human Relations Commission	10101 - GSD General	-20.5%	229,958	0.0%
1053 Office of Homeless Services	10101 - GSD General	-33.9%	2,840,846	0.0%
1053 Office of Homeless Services	32138 - OHS Homelessness Grants Fund	54.3%	(208,903)	-76.9%

Key:

Revenue/Expense

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

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

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

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1037 Social Services
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	4,982,600	-	3,551,990	0.0%	(3,551,990)	5,319,100	4,090,900	347,922	3,678,637	89.9%	412,263	126,647
Overtime	-	-	9,888	0.0%	(9,888)	-	-	1,959	13,506	0.0%	(13,506)	3,618
All Other Salary Codes	(89,000)	-	29,887	0.0%	(29,887)	20,200	20,200	6,424	15,359	76.0%	4,841	(14,528)
Fringe Benefits	1,722,000	-	1,174,854	0.0%	(1,174,854)	1,793,300	1,381,300	122,809	1,230,435	89.1%	150,865	55,581
Total Personnel Expenses	6,615,600	-	4,766,620	0.0%	(4,766,620)	7,132,600	5,492,400	479,114	4,937,937	89.9%	554,463	171,317
Other Expenses:												
Utilities	1,000	-	211	0.0%	(211)	1,000	-	35	272	0.0%	(272)	60
Professional & Purchased Services	722,600	-	548,555	0.0%	(548,555)	836,500	619,200	251,532	701,871	113.4%	(82,671)	153,315
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,000	-	2,828	0.0%	(2,828)	1,000	-	-	400	0.0%	(400)	(2,428)
Internal Service Fees	366,800	-	288,538	0.0%	(288,538)	444,500	326,700	39,310	346,593	106.1%	(19,893)	58,055
All Other Expenses	214,200	-	347,868	0.0%	(347,868)	1,131,200	832,500	237,804	1,003,768	120.6%	(171,268)	655,899
Total Other Expenses	1,305,600	-	1,188,001	0.0%	(1,188,001)	2,414,200	1,778,400	528,681	2,052,903	115.4%	(274,503)	864,902
TOTAL OPERATING EXPENSE	58,500	-	-	0.0%	-	95,100	71,100	-	-	100.0%	71,100	-
TRANSFERS TO OTHER FUNDS	58,500	-	-	0.0%	-	95,100	71,100	-	-	100.0%	71,100	-
Total Expenditures and Transfer	7,979,700	-	5,954,621	0.0%	(5,954,621)	9,641,900	7,341,900	1,007,796	6,990,840	95.2%	351,060	1,036,219
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	4,476	0.0%	(4,476)	-	-	829	10,904	0.0%	(10,904)	6,428
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	6,236	0.0%	(6,236)	-	-	2,329	4,305	0.0%	(4,305)	(1,932)
Total Program Revenue	-	-	10,712	0.0%	(10,712)	-	-	3,158	15,209	0.0%	(15,209)	4,496
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	10,712	0.0%	(10,712)	-	-	3,158	15,209	0.0%	(15,209)	4,496

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1037 Social Services

32237 - Social Services Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	927,300	-	446,351	0.0%	(446,351)	1,290,700	882,900	99,723	977,390	110.7%	(94,490)	531,039
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	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	-	454,580	0.0%	(454,580)	1,290,700	882,900	99,723	977,390	110.7%	(94,490)	522,811
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	927,300	-	454,580	0.0%	(454,580)	1,290,700	882,900	99,723	977,390	110.7%	(94,490)	522,811
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	376	0.0%	(376)	-	-	-	-	0.0%	-	(376)
Federal (Direct & Pass Through)	927,300	-	905,687	0.0%	(905,687)	1,195,600	812,700	82,529	964,088	118.6%	(151,388)	58,401
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	-	906,133	0.0%	(906,133)	1,195,600	812,700	82,529	964,088	118.6%	(151,388)	57,955
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	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	71,100	-	-	100.0%	71,100	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	95,100	71,100	-	-	100.0%	71,100	-
Total Revenue and Transfers	927,300	-	906,133	0.0%	(906,133)	1,290,700	883,800	82,529	964,088	109.1%	(80,288)	57,955

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**1038 Health Department
10101 - GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	20,508,000	-	14,130,858	0.0%	(14,130,858)	32,897,600	25,305,800	2,326,232	21,851,660	86.4%	3,454,140	7,720,802
Overtime	133,900	-	163,322	0.0%	(163,322)	251,700	194,700	18,354	243,945	125.3%	(49,245)	80,623
All Other Salary Codes	(475,100)	-	205,731	0.0%	(205,731)	263,000	221,600	27,050	129,510	58.4%	92,090	(76,221)
Fringe Benefits	6,780,500	-	4,999,072	0.0%	(4,999,072)	11,974,300	9,206,600	834,874	7,773,644	84.4%	1,432,956	2,774,572
Total Personnel Expenses	26,947,300	-	19,498,984	0.0%	(19,498,984)	45,386,600	34,928,700	3,206,509	29,998,760	85.9%	4,929,940	10,499,776
Other Expenses:												
Utilities	219,700	-	172,299	0.0%	(172,299)	245,900	180,900	22,444	169,866	93.9%	11,034	(2,433)
Professional & Purchased Services	8,677,800	-	5,470,409	0.0%	(5,470,409)	9,880,400	7,378,800	352,548	5,805,693	78.7%	1,573,107	335,284
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	56,700	-	85,658	0.0%	(85,658)	91,500	64,800	17,654	37,931	58.5%	26,869	(47,726)
Internal Service Fees	2,460,400	-	1,891,696	0.0%	(1,891,696)	3,224,200	2,416,500	282,734	2,514,444	104.1%	(97,944)	622,748
All Other Expenses	2,272,000	-	1,579,302	0.0%	(1,579,302)	2,569,000	1,848,000	130,444	1,903,630	103.0%	(55,630)	324,329
Total Other Expenses	13,686,600	-	9,199,363	0.0%	(9,199,363)	16,011,000	11,889,000	805,823	10,431,565	87.7%	1,457,435	1,232,202
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	40,633,900	-	28,698,347	0.0%	(28,698,347)	61,397,600	46,817,700	4,012,332	40,430,325	86.4%	6,387,375	11,731,978
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,936,100	-	1,939,977	0.0%	(1,939,977)	2,936,100	2,196,000	397,654	1,787,464	81.4%	408,536	(152,513)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	595,500	-	355,684	0.0%	(355,684)	595,500	444,600	118,570	411,394	92.5%	33,206	55,709
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(405,162)	0.0%	405,162	-	-	(33,218)	(234,351)	0.0%	234,351	170,810
Total Program Revenue	3,531,600	-	1,890,499	0.0%	(1,890,499)	3,531,600	2,640,600	483,005	1,964,506	74.4%	676,094	74,007
NON-PROGRAM REVENUE												
Compensation 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	-	549,584	0.0%	(549,584)	598,800	446,400	161,312	683,921	153.2%	(237,521)	134,337
Fines, Forfeits & Penalties	1,500	-	250	0.0%	(250)	1,500	-	-	620	0.0%	(620)	370
Total Non-Program Revenue	605,300	-	549,834	0.0%	(549,834)	600,300	446,400	161,312	684,541	153.3%	(238,141)	134,707
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	4,136,900	-	2,440,333	0.0%	(2,440,333)	4,131,900	3,087,000	644,317	2,649,047	85.8%	437,953	208,714

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1038 Health Department
30006 - Animal Control Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	18,000	-	2,495	0.0%	(2,495)	60,000	54,600	-	88,492	162.1%	(33,892)	85,997
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	42,000	-	6,522	0.0%	(6,522)	244,100	227,600	(1,588)	96,928	42.6%	130,672	90,406
Total Other Expenses	60,000	-	9,016	0.0%	(9,016)	304,100	282,200	(1,588)	185,419	65.7%	96,781	176,403
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	60,000	-	9,016	0.0%	(9,016)	304,100	282,200	(1,588)	185,419	65.7%	96,781	176,403
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	-	176,907	0.0%	(176,907)	75,000	55,800	793	24,982	44.8%	30,818	(151,925)
Total Program Revenue	40,000	-	176,907	0.0%	(176,907)	75,000	55,800	793	24,982	44.8%	30,818	(151,925)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	176,907	0.0%	(176,907)	75,000	55,800	793	24,982	44.8%	30,818	(151,925)

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1038 Health Department

30072 - Animal Education and Welfare

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	-	-	0.0%	-	0	(1,000)	-	-	100.0%	(1,000)	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	260	0.0%	(260)	5,000	5,000	-	9,620	192.4%	(4,620)	9,360
Total Other Expenses	1,000	-	260	0.0%	(260)	5,000	4,000	-	9,620	240.5%	(5,620)	9,360
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,000	-	260	0.0%	(260)	5,000	4,000	-	9,620	240.5%	(5,620)	9,360
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,000	-	1,346	0.0%	(1,346)	1,000	-	54	367	0.0%	(367)	(979)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	347	0.0%	(347)	-	-	21	292	0.0%	(292)	(55)
Total Program Revenue	1,000	-	1,693	0.0%	(1,693)	1,000	-	75	659	0.0%	(659)	(1,034)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	1,693	0.0%	(1,693)	1,000	-	75	659	0.0%	(659)	(1,034)

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1038 Health Department
30164 - HEA Community Safety

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	612,900	-	167,826	0.0%	(167,826)	481,500	370,700	30,401	300,763	81.1%	69,937	132,937
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,987)	0.0%	1,987	-	-	-	(11,572)	0.0%	11,572	(9,586)
Fringe Benefits	212,700	-	36,243	0.0%	(36,243)	199,000	153,600	10,115	99,315	64.7%	54,285	63,072
Total Personnel Expenses	825,600	-	202,082	0.0%	(202,082)	680,500	524,300	40,516	388,506	74.1%	135,794	186,423
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,180,400	-	486,085	0.0%	(486,085)	2,840,300	2,129,400	208,538	762,661	35.8%	1,366,739	276,575
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	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	-	11,005	0.0%	(11,005)	83,600	60,300	439	2,741	4.5%	57,559	(8,263)
Total Other Expenses	2,365,700	-	497,090	0.0%	(497,090)	2,923,900	2,189,700	208,977	765,402	35.0%	1,424,298	268,312
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,191,300	-	699,172	0.0%	(699,172)	3,604,400	2,714,000	249,493	1,153,908	42.5%	1,560,092	454,735
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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**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	-	462,952	0.0%	(462,952)	1,748,500	1,345,800	105,724	1,119,072	83.2%	226,728	656,119
Overtime	-	-	1,177	0.0%	(1,177)	-	-	46	46	0.0%	(46)	(1,131)
All Other Salary Codes	-	-	(1,690)	0.0%	1,690	-	-	-	(38,214)	0.0%	38,214	(36,524)
Fringe Benefits	433,900	-	100,441	0.0%	(100,441)	619,900	476,900	34,160	348,259	73.0%	128,641	247,818
Total Personnel Expenses	1,722,900	-	562,881	0.0%	(562,881)	2,368,400	1,822,700	139,931	1,429,163	78.4%	393,537	866,282
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,954,700	-	527,604	0.0%	(527,604)	2,607,800	1,954,800	15,860	1,289,201	66.0%	665,599	761,597
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	44,219	0.0%	(44,219)	-	-	-	26,949	0.0%	(26,949)	(17,270)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	155,700	-	27,796	0.0%	(27,796)	904,300	676,800	834	281,386	41.6%	395,414	253,590
Total Other Expenses	4,110,400	-	599,619	0.0%	(599,619)	3,512,100	2,631,600	16,694	1,597,535	60.7%	1,034,065	997,916
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	5,833,300	-	1,162,500	0.0%	(1,162,500)	5,880,500	4,454,300	156,625	3,026,699	68.0%	1,427,601	1,864,199
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	1,564,733	0.0%	(1,564,733)	0	(2,255,900)	35,778	1,144,089	-50.7%	(3,399,989)	(420,645)
Total Program Revenue	-	-	1,564,733	0.0%	(1,564,733)	0	(2,255,900)	35,778	1,144,089	-50.7%	(3,399,989)	(420,645)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	1,564,733	0.0%	(1,564,733)	0	(2,255,900)	35,778	1,144,089	-50.7%	(3,399,989)	(420,645)

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1038 Health Department
30204 - Health Title V Clean Air Act

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	36,000	-	-	0.0%	-	36,000	28,000	-	-	100.0%	28,000	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	14,000	-	-	0.0%	-	14,000	10,200	-	-	100.0%	10,200	-
Total Personnel Expenses	50,000	-	-	0.0%	-	50,000	38,200	-	-	100.0%	38,200	-
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	38,200	-	-	100.0%	38,200	-
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	-	-	7,781	0.0%	(7,781)	-	-	672	6,071	0.0%	(6,071)	(1,711)
Total Program Revenue	-	-	7,781	0.0%	(7,781)	-	-	672	6,071	0.0%	(6,071)	(1,711)
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	7,781	0.0%	(7,781)	-	-	672	6,071	0.0%	(6,071)	(1,711)

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1038 Health Department

30206 - Health Clean Air Permit Prgm

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	227,000	-	118,053	0.0%	(118,053)	227,000	174,900	22,153	212,453	121.5%	(37,553)	94,399
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,500	-	325	0.0%	(325)	2,500	2,500	501	(1,353)	-54.1%	3,853	(1,678)
Fringe Benefits	90,000	-	46,225	0.0%	(46,225)	90,000	69,600	8,946	82,840	119.0%	(13,240)	36,615
Total Personnel Expenses	319,500	-	164,603	0.0%	(164,603)	319,500	247,000	31,601	293,940	119.0%	(46,940)	129,337
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,000	-	331	0.0%	(331)	2,000	900	293	1,134	126.0%	(234)	803
Total Other Expenses	2,000	-	331	0.0%	(331)	2,000	900	293	1,134	126.0%	(234)	803
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	321,500	-	164,934	0.0%	(164,934)	321,500	247,900	31,894	295,074	119.0%	(47,174)	130,140
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	-	-	(54)	0.0%	54	-	-	(382)	(1,918)	0.0%	1,918	(1,864)
Total Program Revenue	-	-	(54)	0.0%	54	-	-	(382)	(1,918)	0.0%	1,918	(1,864)
NON-PROGRAM REVENUE												
Compensation 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	-	125,346	0.0%	(125,346)	321,500	240,300	70,600	179,715	74.8%	60,585	54,369
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	321,500	-	125,346	0.0%	(125,346)	321,500	240,300	70,600	179,715	74.8%	60,585	54,369
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	321,500	-	125,292	0.0%	(125,292)	321,500	240,300	70,218	177,797	74.0%	62,503	52,505

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1038 Health Department

32200 - Health Department Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	24,174,200	-	14,904,726	0.0%	(14,904,726)	14,927,800	11,591,600	974,972	10,392,842	89.7%	1,198,758	(4,511,885)
Overtime	511,000	-	105,697	0.0%	(105,697)	10,000	8,500	3,220	43,843	515.8%	(35,343)	(61,854)
All Other Salary Codes	129,500	-	(291,451)	0.0%	291,451	104,200	94,500	10,367	(250,049)	-264.6%	344,549	41,402
Fringe Benefits	8,585,400	-	5,395,026	0.0%	(5,395,026)	5,524,100	4,246,700	378,413	3,857,612	90.8%	389,088	(1,537,413)
Total Personnel Expenses	33,400,100	-	20,113,998	0.0%	(20,113,998)	20,566,100	15,941,300	1,366,972	14,044,248	88.1%	1,897,052	(6,069,751)
Other Expenses:												
Utilities	9,200	-	9,859	0.0%	(9,859)	12,700	8,100	1,581	9,744	120.3%	(1,644)	(115)
Professional & Purchased Services	10,605,900	-	5,144,263	0.0%	(5,144,263)	5,804,400	4,540,700	294,472	3,228,346	71.1%	1,312,354	(1,915,917)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,000	-	1,829	0.0%	(1,829)	-	-	-	-	0.0%	-	(1,829)
Internal Service Fees	-	-	1,260,131	0.0%	(1,260,131)	-	-	-	(18,517)	0.0%	18,517	(1,278,648)
All Other Expenses	5,920,400	-	1,329,843	0.0%	(1,329,843)	7,299,300	6,468,500	299,159	2,024,070	31.3%	4,444,430	694,227
Total Other Expenses	16,536,500	-	7,745,925	0.0%	(7,745,925)	13,116,400	11,017,300	595,212	5,243,643	47.6%	5,773,657	(2,502,282)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	49,936,600	-	27,859,923	0.0%	(27,859,923)	33,682,500	26,958,600	1,962,183	19,287,891	71.5%	7,670,709	(8,572,033)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	36,295,500	-	14,358,415	0.0%	(14,358,415)	32,514,200	25,706,100	(1,951,639)	8,421,454	32.8%	17,284,646	(5,936,961)
State Direct	770,200	-	-	0.0%	-	765,200	573,300	-	9,820	1.7%	563,480	9,820
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	445,500	-	136,444	0.0%	(136,444)	403,100	345,600	7,462	274,459	79.4%	71,141	138,015
Total Program Revenue	37,511,200	-	14,494,859	0.0%	(14,494,859)	33,682,500	26,625,000	(1,944,177)	8,705,733	32.7%	17,919,267	(5,789,126)
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	12,343,600	-	6,985,094	0.0%	(6,985,094)	-	-	-	-	0.0%	-	(6,985,094)
Total Revenue and Transfers	49,854,800	-	21,479,953	0.0%	(21,479,953)	33,682,500	26,625,000	(1,944,177)	8,705,733	32.7%	17,919,267	(12,774,221)

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1044 Human Relations Commission
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	722,700	-	440,974	0.0%	(440,974)	825,400	634,900	68,068	527,511	83.1%	107,389	86,537
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	-	132,733	0.0%	(132,733)	246,900	190,000	22,223	159,243	83.8%	30,757	26,510
Total Personnel Expenses	935,200	-	574,395	0.0%	(574,395)	1,073,800	826,400	90,290	682,731	82.6%	143,669	108,336
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	-	56,042	0.0%	(56,042)	202,000	150,300	2,544	84,241	56.0%	66,059	28,199
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	-	34,135	0.0%	(34,135)	67,400	49,500	13,196	52,177	105.4%	(2,677)	18,042
All Other Expenses	25,800	-	32,137	0.0%	(32,137)	132,700	95,400	47	72,493	76.0%	22,907	40,357
Total Other Expenses	117,600	-	122,314	0.0%	(122,314)	402,300	295,200	15,787	208,911	70.8%	86,289	86,597
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,052,800	-	696,709	0.0%	(696,709)	1,476,100	1,121,600	106,078	891,642	79.5%	229,958	194,933
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

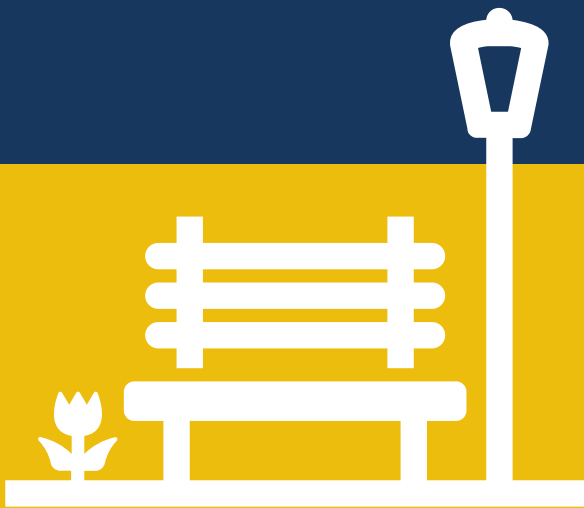
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	2,110,700	-	1,556,159	0.0%	(1,556,159)	2,396,100	1,843,100	163,041	1,666,604	90.4%	176,496	110,445
Overtime	-	-	144,928	0.0%	(144,928)	-	-	4,361	139,439	0.0%	(139,439)	(5,489)
All Other Salary Codes	300	-	2,227	0.0%	(2,227)	300	300	-	13,259	4,419.8%	(12,959)	11,033
Fringe Benefits	731,800	-	478,927	0.0%	(478,927)	792,700	609,800	53,892	564,303	92.5%	45,497	85,377
Total Personnel Expenses	2,842,800	-	2,182,241	0.0%	(2,182,241)	3,189,100	2,453,200	221,294	2,383,605	97.2%	69,595	201,365
Other Expenses:												
Utilities	1,000	-	191	0.0%	(191)	1,000	-	-	-	0.0%	-	(191)
Professional & Purchased Services	2,601,500	-	1,739,965	0.0%	(1,739,965)	7,193,000	5,390,100	601,432	2,464,761	45.7%	2,925,339	724,796
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	1,979	19,581	0.0%	(19,581)	19,581
Internal Service Fees	41,400	-	32,328	0.0%	(32,328)	168,000	125,100	16,113	138,226	110.5%	(13,126)	105,897
All Other Expenses	116,600	-	607,724	0.0%	(607,724)	490,600	361,800	60,288	468,181	129.4%	(106,381)	(139,543)
Total Other Expenses	2,760,500	-	2,380,207	0.0%	(2,380,207)	7,852,600	5,877,000	679,812	3,090,748	52.6%	2,786,252	710,541
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	72,300	54,000	-	69,000	127.8%	(15,000)	69,000
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	72,300	54,000	-	69,000	127.8%	(15,000)	69,000
Total Expenditures and Transfer	5,603,300	-	4,562,448	0.0%	(4,562,448)	11,114,000	8,384,200	901,106	5,543,354	66.1%	2,840,846	980,905
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	-	-	(9,134)	0.0%	9,134	-	-	-	-	0.0%	-	9,134
Total Program Revenue	-	-	(5,634)	0.0%	5,634	-	-	-	-	0.0%	-	5,634
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	(5,634)	0.0%	5,634	-	-	-	-	0.0%	-	5,634

Metro Government of Nashville
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1053 Office of Homeless Services
32138 - OHS Homelessness Grants Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	40,000	-	46,532	0.0%	(46,532)	40,000	30,900	12,284	107,565	348.1%	(76,665)	61,033
Overtime	-	-	-	0.0%	-	-	-	-	1,243	0.0%	(1,243)	1,243
All Other Salary Codes	-	-	(1,474)	0.0%	1,474	-	-	-	(1,889)	0.0%	1,889	(415)
Fringe Benefits	-	-	16,043	0.0%	(16,043)	-	-	5,022	36,920	0.0%	(36,920)	20,878
Total Personnel Expenses	40,000	-	61,101	0.0%	(61,101)	40,000	30,900	17,307	143,839	465.5%	(112,939)	82,738
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	353,000	-	267,268	0.0%	(267,268)	362,300	270,900	17,246	335,917	124.0%	(65,017)	68,649
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	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	82,800	7,471	113,747	137.4%	(30,947)	(29,702)
Total Other Expenses	454,000	-	410,717	0.0%	(410,717)	474,300	353,700	24,717	449,664	127.1%	(95,964)	38,946
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	494,000	-	471,818	0.0%	(471,818)	514,300	384,600	42,024	593,503	154.3%	(208,903)	121,685
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	494,000	-	740,543	0.0%	(740,543)	442,000	330,300	13,921	22,334	6.8%	307,966	(718,208)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	(1,193)	(2,660)	0.0%	2,660	(2,660)
Total Program Revenue	494,000	-	740,543	0.0%	(740,543)	442,000	330,300	12,729	19,674	6.0%	310,626	(720,869)
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	-	-	-	0.0%	-	-	-	-	-	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	53,100	-	69,000	129.9%	(15,900)	69,000
TRANSFERS FROM OTHER	-	-	-	0.0%	-	72,300	53,100	-	69,000	129.9%	(15,900)	69,000
Total Revenue and Transfers	494,000	-	740,543	0.0%	(740,543)	514,300	383,400	12,729	88,674	23.1%	294,726	(651,869)

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 March 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1039 Public Library	10101 - GSD General	-3.6%	1,396,277	15.6%
1039 Public Library	30401 - Library Services	328.0%	(481,204)	80.4%
1039 Public Library	30404 - Library Special Projects	-90.5%	1,744,096	2,469.0%
1040 Parks & Recreation	10101 - GSD General	-8.4%	4,930,041	-12.8%
1040 Parks & Recreation	30801 - Parks Special Projects	-54.8%	265,363	5.5%
1040 Parks & Recreation	30802 - Parks Resale Inventory	-78.2%	1,816,470	-31.6%
1040 Parks & Recreation	32300 - Parks Department Grant Fund	39.4%	(143,634)	48.4%
1040 Parks & Recreation	33000 - Parks Master Plan	-87.2%	153,687	-86.8%
1041 Metro Arts Commission	10101 - GSD General	3.8%	(166,482)	100.0%
1041 Metro Arts Commission	32241 - Arts Commission Grant Fund	0.0%	-	0.0%
1064 Metro Sports Authority	10101 - GSD General	0.1%	(1,821)	0.0%
1064 Metro Sports Authority	60008 - SPA Sports Authority Component Unit	-0.6%	16,736	0.7%

Key:

Revenue/Expense

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

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

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

Metro Government of Nashville
Monthly Budget Accountability Report
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**1039 Public Library
10101 - GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	24,801,100	-	17,455,946	0.0%	(17,455,946)	27,077,400	20,830,900	1,925,292	19,220,816	92.3%	1,610,084	1,764,871
Overtime	-	-	56,554	0.0%	(56,554)	-	-	2,983	17,005	0.0%	(17,005)	(39,549)
All Other Salary Codes	(493,000)	-	228,968	0.0%	(228,968)	138,400	138,400	2,280	92,387	66.8%	46,013	(136,581)
Fringe Benefits	8,539,500	-	6,548,319	0.0%	(6,548,319)	9,135,400	7,027,400	729,218	7,129,912	101.5%	(102,512)	581,593
Total Personnel Expenses	32,847,600	-	24,289,786	0.0%	(24,289,786)	36,351,200	27,996,700	2,659,773	26,460,120	94.5%	1,536,580	2,170,334
Other Expenses:												
Utilities	1,892,100	-	1,326,688	0.0%	(1,326,688)	1,892,100	1,394,100	167,381	1,423,921	102.1%	(29,821)	97,232
Professional & Purchased Services	5,061,300	-	5,030,181	0.0%	(5,030,181)	5,979,300	4,472,100	324,473	4,960,192	110.9%	(488,092)	(69,990)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	542,900	-	491,055	0.0%	(491,055)	542,900	404,100	9,417	377,297	93.4%	26,803	(113,759)
Internal Service Fees	3,211,800	-	2,447,062	0.0%	(2,447,062)	3,727,000	2,793,600	315,891	2,844,462	101.8%	(50,862)	397,400
All Other Expenses	2,842,800	-	1,973,152	0.0%	(1,973,152)	3,047,800	2,268,000	331,151	1,866,332	82.3%	401,668	(106,820)
Total Other Expenses	13,550,900	-	11,268,139	0.0%	(11,268,139)	15,189,100	11,331,900	1,148,313	11,472,203	101.2%	(140,303)	204,064
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	46,398,500	-	35,557,925	0.0%	(35,557,925)	51,540,300	39,328,600	3,808,086	37,932,323	96.4%	1,396,277	2,374,398
PROGRAM REVENUE:												
Charges, Commissions, & Fees	125,000	-	152,069	0.0%	(152,069)	175,000	129,600	11,862	149,869	115.6%	(20,269)	(2,200)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	125,000	-	152,069	0.0%	(152,069)	175,000	129,600	11,862	149,869	115.6%	(20,269)	(2,200)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	152,069	0.0%	(152,069)	175,000	129,600	11,862	149,869	115.6%	(20,269)	(2,200)

Metro Government of Nashville
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1039 Public Library
30401 - Library Services

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	700,200	-	342,311	0.0%	(342,311)	-	-	36,686	408,957	0.0%	(408,957)	66,646
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	-	101,255	0.0%	(101,255)	-	-	13,892	140,509	0.0%	(140,509)	39,254
Total Personnel Expenses	926,600	-	432,566	0.0%	(432,566)	-	-	50,578	532,576	0.0%	(532,576)	100,011
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	94,000	-	44,749	0.0%	(44,749)	158,000	115,200	39,272	87,555	76.0%	27,645	42,806
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	453,500	-	435,991	0.0%	(435,991)	47,900	31,500	-	7,773	24.7%	23,727	(428,218)
Total Other Expenses	547,500	-	480,739	0.0%	(480,739)	205,900	146,700	39,272	95,328	65.0%	51,372	(385,411)
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	-	913,305	0.0%	(913,305)	205,900	146,700	89,851	627,904	428.0%	(481,204)	(285,401)
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	153,900	2,442	2,442	1.6%	151,458	2,442
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	951,600	-	143,364	0.0%	(143,364)	-	-	(882)	275,233	0.0%	(275,233)	131,869
Total Program Revenue	1,475,100	-	143,364	0.0%	(143,364)	205,900	153,900	1,560	277,675	180.4%	(123,775)	134,311
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	143,364	0.0%	(143,364)	205,900	153,900	1,560	277,675	180.4%	(123,775)	134,311

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1039 Public Library
30404 - Library Special Projects

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	-	28,909	0.0%	(28,909)	26,300	26,300	2,842	31,001	117.9%	(4,701)	2,092
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	80,000	-	-	0.0%	-	40,000	29,700	-	-	100.0%	29,700	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,936,000	-	200,835	0.0%	(200,835)	1,874,900	1,871,900	31,748	152,803	8.2%	1,719,097	(48,032)
Total Other Expenses	2,041,000	-	229,744	0.0%	(229,744)	1,941,200	1,927,900	34,590	183,804	9.5%	1,744,096	(45,940)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,041,000	-	229,744	0.0%	(229,744)	1,941,200	1,927,900	34,590	183,804	9.5%	1,744,096	(45,940)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	104,000	-	35,565	0.0%	(35,565)	32,000	23,400	700	(5,763)	-24.6%	29,163	(41,328)
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	-	525,263	0.0%	(525,263)	-	-	(9,044)	606,906	0.0%	(606,906)	81,643
Total Program Revenue	422,180	-	560,828	0.0%	(560,828)	32,000	23,400	(8,344)	601,144	2,569.0%	(577,744)	40,316
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	560,828	0.0%	(560,828)	32,000	23,400	(8,344)	601,144	2,569.0%	(577,744)	40,316

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1040 Parks & Recreation
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	37,132,800	-	24,528,108	0.0%	(24,528,108)	41,220,700	31,710,800	2,625,294	26,616,122	83.9%	5,094,678	2,088,014
Overtime	406,200	-	327,085	0.0%	(327,085)	395,400	305,400	15,954	402,811	131.9%	(97,411)	75,726
All Other Salary Codes	(87,000)	-	1,277,085	0.0%	(1,277,085)	509,400	437,000	108,009	961,824	220.1%	(524,824)	(315,261)
Fringe Benefits	12,977,700	-	9,254,861	0.0%	(9,254,861)	13,978,000	10,748,800	1,007,434	9,879,585	91.9%	869,215	624,724
Total Personnel Expenses	50,429,700	-	35,387,139	0.0%	(35,387,139)	56,103,500	43,202,000	3,756,691	37,860,342	87.6%	5,341,658	2,473,203
Other Expenses:												
Utilities	5,133,400	-	3,694,643	0.0%	(3,694,643)	5,175,000	3,864,600	443,839	3,881,387	100.4%	(16,787)	186,744
Professional & Purchased Services	1,137,000	-	921,795	0.0%	(921,795)	3,879,500	2,872,800	304,470	2,238,699	77.9%	634,101	1,316,905
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,208,700	-	2,521,866	0.0%	(2,521,866)	2,057,800	1,534,500	264,566	2,640,653	172.1%	(1,106,153)	118,787
Internal Service Fees	4,413,700	-	3,380,707	0.0%	(3,380,707)	5,369,700	4,023,900	471,903	4,144,310	103.0%	(120,410)	763,603
All Other Expenses	3,592,200	-	2,756,876	0.0%	(2,756,876)	4,395,300	3,172,500	433,039	2,974,493	93.8%	198,007	217,617
Total Other Expenses	15,485,000	-	13,275,888	0.0%	(13,275,888)	20,877,300	15,468,300	1,917,818	15,879,542	102.7%	(411,242)	2,603,655
TOTAL OPERATING EXPENSE	188,900	-	148,771	0.0%	(148,771)	188,900	141,300	-	141,675	100.3%	(375)	(7,096)
TRANSFERS TO OTHER FUNDS	188,900	-	148,771	0.0%	(148,771)	188,900	141,300	-	141,675	100.3%	(375)	(7,096)
Total Expenditures and Transfer	66,103,600	-	48,811,798	0.0%	(48,811,798)	77,169,700	58,811,600	5,674,509	53,881,559	91.6%	4,930,041	5,069,761
PROGRAM REVENUE:												
Charges, Commissions, & Fees	14,342,500	-	11,233,799	0.0%	(11,233,799)	16,724,100	12,527,100	1,115,286	11,785,933	94.1%	741,167	552,135
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	33,600	-	8,800	0.0%	(8,800)	20,800	15,300	-	-	100.0%	15,300	(8,800)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	31,534	0.0%	(31,534)	-	-	3,803	28,640	0.0%	(28,640)	(2,893)
Total Program Revenue	14,376,100	-	11,274,132	0.0%	(11,274,132)	16,744,900	12,542,400	1,119,089	11,814,574	94.2%	727,826	540,441
NON-PROGRAM REVENUE												
Compensation from Property	411,000	-	248,931	0.0%	(248,931)	436,000	325,800	19,781	248,195	76.2%	77,605	(736)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	4,500	-	2,850	0.0%	(2,850)	4,500	2,700	437	3,104	115.0%	(404)	254
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	415,500	-	251,781	0.0%	(251,781)	440,500	328,500	20,218	251,299	76.5%	77,201	(482)
TOTAL NON-PROGRAM REVENUE	415,500	-	251,781	0.0%	(251,781)	440,500	328,500	20,218	251,299	76.5%	77,201	(482)
TRANSFERS FROM OTHER	1,030,000	-	651,018	0.0%	(651,018)	1,330,000	995,400	-	31,704	3.2%	963,696	(619,315)
Total Revenue and Transfers	15,821,600	-	12,176,931	0.0%	(12,176,931)	18,515,400	13,866,300	1,139,308	12,097,576	87.2%	1,768,724	(79,355)

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1040 Parks & Recreation
30801 - Parks Special Projects

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	339,400	-	67,106	0.0%	(67,106)	345,000	339,700	5,744	71,446	21.0%	268,254	4,341
Overtime	-	-	0	0.0%	0	-	-	-	0	0.0%	0	0
All Other Salary Codes	-	-	(2,292)	0.0%	2,292	-	-	-	(3,459)	0.0%	3,459	(1,167)
Fringe Benefits	26,000	-	6,841	0.0%	(6,841)	26,200	25,500	439	6,987	27.4%	18,513	146
Total Personnel Expenses	365,400	-	71,655	0.0%	(71,655)	371,200	365,200	6,183	74,975	20.5%	290,225	3,320
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	342,800	-	73,813	0.0%	(73,813)	-	-	3,075	35,792	0.0%	(35,792)	(38,021)
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	-	124,107	0.0%	(124,107)	128,200	118,900	10,480	107,970	90.8%	10,930	(16,137)
Total Other Expenses	829,500	-	508,951	0.0%	(508,951)	128,200	118,900	13,555	143,762	120.9%	(24,862)	(365,189)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,194,900	-	580,606	0.0%	(580,606)	499,400	484,100	19,738	218,737	45.2%	265,363	(361,869)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	436,100	-	393,126	0.0%	(393,126)	437,100	437,100	-	393,437	90.0%	43,664	311
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	60,500	-	102,302	0.0%	(102,302)	62,300	45,900	3,450	116,153	253.1%	(70,253)	13,852
Total Program Revenue	496,600	-	495,427	0.0%	(495,427)	499,400	483,000	3,450	509,590	105.5%	(26,590)	14,163
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	-	803,830	0.0%	(803,830)	499,400	483,000	3,450	509,590	105.5%	(26,590)	(294,240)

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1040 Parks & Recreation
30802 - Parks Resale Inventory

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	10,363	0.0%	(10,363)	-	-	1,836	4,470	0.0%	(4,470)	(5,893)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,770,000	-	454,410	0.0%	(454,410)	1,770,000	1,324,800	51,132	469,356	35.4%	855,444	14,946
Total Other Expenses	1,770,000	-	464,773	0.0%	(464,773)	1,770,000	1,324,800	52,969	473,826	35.8%	850,974	9,053
TOTAL OPERATING EXPENSE	1,030,000	-	651,018	0.0%	(651,018)	1,330,000	997,200	-	31,704	3.2%	965,496	(619,315)
TRANSFERS TO OTHER FUNDS	1,030,000	-	651,018	0.0%	(651,018)	1,330,000	997,200	-	31,704	3.2%	965,496	(619,315)
Total Expenditures and Transfer	2,800,000	-	1,115,792	0.0%	(1,115,792)	3,100,000	2,322,000	52,969	505,530	21.8%	1,816,470	(610,262)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,800,000	-	1,745,302	0.0%	(1,745,302)	3,100,000	2,323,800	119,415	1,579,209	68.0%	744,591	(166,093)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	31,535	0.0%	(31,535)	-	-	1,681	10,878	0.0%	(10,878)	(20,657)
Total Program Revenue	2,800,000	-	1,776,837	0.0%	(1,776,837)	3,100,000	2,323,800	121,096	1,590,087	68.4%	733,713	(186,750)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	1,776,837	0.0%	(1,776,837)	3,100,000	2,323,800	121,096	1,590,087	68.4%	733,713	(186,750)

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1040 Parks & Recreation

32300 - Parks Department Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	168,500	-	99,679	0.0%	(99,679)	151,400	138,300	6,371	86,242	62.4%	52,058	(13,437)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(5,000)	0.0%	5,000	-	-	-	(5,889)	0.0%	5,889	(889)
Fringe Benefits	13,600	-	9,962	0.0%	(9,962)	10,900	9,900	487	8,638	87.3%	1,262	(1,324)
Total Personnel Expenses	182,100	-	104,641	0.0%	(104,641)	162,300	148,200	6,859	88,991	60.0%	59,209	(15,651)
Other Expenses:												
Utilities	-	-	166	0.0%	(166)	-	-	-	-	0.0%	-	(166)
Professional & Purchased Services	60,600	-	14,010	0.0%	(14,010)	13,400	10,000	2,475	20,978	209.8%	(10,978)	6,968
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	3,700	5,500	5,500	148.6%	(1,800)	(21,385)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	658,500	-	250,723	0.0%	(250,723)	256,500	203,100	90,008	393,166	193.6%	(190,066)	142,443
Total Other Expenses	749,400	-	291,784	0.0%	(291,784)	280,200	216,800	97,983	419,644	193.6%	(202,844)	127,860
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	931,500	-	396,425	0.0%	(396,425)	442,500	365,000	104,841	508,634	139.4%	(143,634)	112,209
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	-	456,393	0.0%	(456,393)	442,500	367,300	58,994	544,900	148.4%	(177,600)	88,506
Total Program Revenue	931,500	-	456,393	0.0%	(456,393)	442,500	367,300	58,994	544,900	148.4%	(177,600)	88,506
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	456,393	0.0%	(456,393)	442,500	367,300	58,994	544,900	148.4%	(177,600)	88,506

Metro Government of Nashville
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**1040 Parks & Recreation
33000 - Parks Master Plan**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	153,700	-	50,484	0.0%	(50,484)	153,700	118,000	-	18,402	15.6%	99,598	(32,081)
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	-	16,768	0.0%	(16,768)	74,200	57,100	-	6,141	10.8%	50,959	(10,627)
Total Personnel Expenses	229,000	-	65,669	0.0%	(65,669)	229,000	176,200	-	22,513	12.8%	153,687	(43,156)
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	-	65,669	0.0%	(65,669)	229,000	176,200	-	22,513	12.8%	153,687	(43,156)
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	-	65,669	0.0%	(65,669)	229,000	171,000	-	22,513	13.2%	148,487	(43,156)
Total Revenue and Transfers	229,000	-	65,669	0.0%	(65,669)	229,000	171,000	-	22,513	13.2%	148,487	(43,156)

Metro Government of Nashville
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1041 Metro Arts Commission
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,447,200	-	890,037	0.0%	(890,037)	1,515,400	1,165,100	85,037	795,823	68.3%	369,277	(94,214)
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	-	267,663	0.0%	(267,663)	481,300	370,400	26,097	241,010	65.1%	129,390	(26,652)
Total Personnel Expenses	1,915,800	-	1,159,020	0.0%	(1,159,020)	1,998,500	1,537,300	111,134	1,033,471	67.2%	503,829	(125,548)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	454,000	-	103,914	0.0%	(103,914)	314,000	233,100	54,798	107,555	46.1%	125,545	3,642
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	18,200	-	10,855	0.0%	(10,855)	18,200	13,500	1,406	10,866	80.5%	2,634	11
Internal Service Fees	83,300	-	62,907	0.0%	(62,907)	83,800	60,300	7,291	64,279	106.6%	(3,979)	1,372
All Other Expenses	23,200	-	38,173	0.0%	(38,173)	3,320,400	2,487,600	(22,188)	3,282,111	131.9%	(794,511)	3,243,938
Total Other Expenses	578,700	-	215,849	0.0%	(215,849)	3,736,400	2,794,500	41,306	3,464,811	124.0%	(670,311)	3,248,962
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,494,500	-	1,374,868	0.0%	(1,374,868)	5,734,900	4,331,800	152,440	4,498,282	103.8%	(166,482)	3,123,414
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	-	-	2,921	0.0%	(2,921)	-	-	131	1,195	0.0%	(1,195)	(1,726)
Total Program Revenue	-	-	2,921	0.0%	(2,921)	-	-	131	2,729	0.0%	(2,729)	(192)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	2,921	0.0%	(2,921)	-	-	131	2,729	0.0%	(2,729)	(192)

Metro Government of Nashville
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1041 Metro Arts Commission
32241 - Arts Commission Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	0	0.0%	0	-	-	-	-	0.0%	-	0
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	(2,016)	0.0%	2,016	-	-	-	-	0.0%	-	2,016
Total Other Expenses	-	-	(2,016)	0.0%	2,016	-	-	-	-	0.0%	-	2,016
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	-	-	(2,016)	0.0%	2,016	-	-	-	-	0.0%	-	2,016
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	93,394	0.0%	(93,394)	-	-	-	-	0.0%	-	(93,394)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	93,394	0.0%	(93,394)	-	-	-	-	0.0%	-	(93,394)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	93,394	0.0%	(93,394)	-	-	-	-	0.0%	-	(93,394)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,789,300	-	1,341,900	0.0%	(1,341,900)	3,944,900	2,957,400	-	2,959,221	100.1%	(1,821)	1,617,321
Total Other Expenses	1,789,300	-	1,341,900	0.0%	(1,341,900)	3,944,900	2,957,400	-	2,959,221	100.1%	(1,821)	1,617,321
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,789,300	-	1,341,900	0.0%	(1,341,900)	3,944,900	2,957,400	-	2,959,221	100.1%	(1,821)	1,617,321
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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1064 Metro Sports Authority

60008 - SPA Sports Authority Component Unit

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	299,800	-	229,834	0.0%	(229,834)	321,300	246,900	24,675	233,892	94.7%	13,008	4,059
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	-	66,628	0.0%	(66,628)	99,300	76,200	7,245	68,084	89.3%	8,116	1,456
Total Personnel Expenses	395,600	-	290,502	0.0%	(290,502)	421,600	324,100	31,920	293,663	90.6%	30,437	3,161
Other Expenses:												
Utilities	100	-	90	0.0%	(90)	100	-	10	90	0.0%	(90)	0
Professional & Purchased Services	2,600	-	4,078	0.0%	(4,078)	1,700	-	102	102	0.0%	(102)	(3,976)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	11,500	11,485	0.0%	(11,485)	11,485
Internal Service Fees	58,400	-	42,623	0.0%	(42,623)	70,700	51,300	5,848	51,641	100.7%	(341)	9,018
All Other Expenses	1,332,600	-	999,041	0.0%	(999,041)	3,450,800	2,583,000	11,487	2,584,683	100.1%	(1,683)	1,585,642
Total Other Expenses	1,393,700	-	1,045,832	0.0%	(1,045,832)	3,523,300	2,634,300	28,947	2,648,001	100.5%	(13,701)	1,602,169
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,789,300	-	1,336,334	0.0%	(1,336,334)	3,944,900	2,958,400	60,867	2,941,664	99.4%	16,736	1,605,330
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	2,958,300	-	2,958,675	100.0%	(375)	1,616,775
Other Program Revenue	-	-	640	0.0%	(640)	-	-	582	7,519	0.0%	(7,519)	6,879
Total Program Revenue	1,789,300	-	1,342,540	0.0%	(1,342,540)	3,944,900	2,958,300	582	2,966,194	100.3%	(7,894)	1,623,654
NON-PROGRAM REVENUE												
Compensation from Property	-	-	3,638	0.0%	(3,638)	-	-	-	13,525	0.0%	(13,525)	9,888
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	3,638	0.0%	(3,638)	-	-	-	13,525	0.0%	(13,525)	9,888
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,789,300	-	1,346,177	0.0%	(1,346,177)	3,944,900	2,958,300	582	2,979,719	100.7%	(21,419)	1,633,541

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 March 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1080 Metro Nashville Public Schools	35135 - MNPS Charter School	100.0%	(130,438,026)	100.0%
1080 Metro Nashville Public Schools	35158 - MNPS School Lunchroom	-6.8%	3,480,204	5.5%
1080 Metro Nashville Public Schools	55146 - MNPS Print Shop	100.0%	(617,068)	100.0%
1001 Administrative	10101 - GSD General	-14.4%	52,249,815	0.3%
1001 Administrative	18301 - USD General	-14.6%	6,573,376	-7.6%
1075 Metro Action Commission	31500 - MAC Admin & Leasehold	68.8%	(5,180,326)	8.4%
1075 Metro Action Commission	31501 - MAC Local Programs	-100.0%	1,800	-99.2%
1075 Metro Action Commission	31502 - MAC Headstart Grant	-9.3%	1,772,795	-7.9%
1075 Metro Action Commission	31503 - MAC LIHEAP Grant	-46.1%	2,566,254	-46.0%
1075 Metro Action Commission	31504 - MAC CSBG Grant	-38.6%	489,746	-37.9%
1075 Metro Action Commission	31505 - MAC Summer Food Program	-27.1%	189,888	9.7%
1075 Metro Action Commission	31506 - MAC CACFP	-4.5%	45,895	-4.0%
1075 Metro Action Commission	31508 - MAC BF/AF Care Program	-5.4%	18,998	-27.2%
1075 Metro Action Commission	31511 - MAC Parent Club Federal Funds	-100.0%	2,700	69.7%
1075 Metro Action Commission	31512 - MAC Community Srvs Assistance	82.6%	(223,848)	61.3%
1075 Metro Action Commission	31514 - MAC ComSrv Poverty Summit	-84.9%	15,286	42.1%
1075 Metro Action Commission	31519 - MAC Share the Warmth	-14.0%	10,433	-50.0%
1075 Metro Action Commission	31521 - MAC The Kresge Foundation Grant	-40.7%	141,346	-98.3%
1075 Metro Action Commission	31522 - MAC Youth Grant	39.4%	(748,917)	125.7%
1075 Metro Action Commission	31523 - MAC Workforce	-1.4%	4,315	53.1%
1075 Metro Action Commission	31531 - MAC Martha O'Bryan TAEM	1.8%	(2,198)	3.0%
30114 Metropolitan Housing Fund Commission	Barnes Fund for Affordable Housing	-42.1%	15,155,931	-26.8%
30005 Central Business Improvement District (CBID)	30005 - Central Business Improvement District	-91.5%	3,865,259	61.8%
38005 Gulch Central Business Improvement District (CBID)	38005 - Gulch CBID	-47.2%	449,981	63.6%
30031, 30041-30047 Hotel Tax Funds	Hotel Tax Funds (Funds 30031 and 30041-30047)	-20.3%	25,875,584	3.5%

Key:

The Metropolitan Government of Nashville and Davidson County
BUDGET ACCOUNTABILITY REPORT CARD
Section I - Education, Administrative & Other Funds
Fiscal Year 2026
As of March 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 March 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	-	-	454,162	0.0%	(454,162)	-	-	52,735	497,514	0.0%	(497,514)	43,352
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	56	0.0%	(56)	-	-	100	2,408	0.0%	(2,408)	2,352
Fringe Benefits	-	-	141,238	0.0%	(141,238)	-	-	16,393	155,069	0.0%	(155,069)	13,831
Total Personnel Expenses	-	-	595,456	0.0%	(595,456)	-	-	69,229	654,991	0.0%	(654,991)	59,535
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	212,395,700	-	158,306,500	0.0%	(158,306,500)	-	-	15,327,016	129,705,843	0.0%	(129,705,843)	(28,600,656)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	5,763	0.0%	(5,763)	-	-	144	77,192	0.0%	(77,192)	71,429
Total Other Expenses	212,395,700	-	158,312,262	0.0%	(158,312,262)	-	-	15,327,160	129,783,035	0.0%	(129,783,035)	(28,529,227)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	212,395,700	-	158,907,718	0.0%	(158,907,718)	-	-	15,396,388	130,438,026	0.0%	(130,438,026)	(28,469,692)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	976,902	0.0%	(976,902)	976,902
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	976,902	0.0%	(976,902)	976,902
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	(148,635,806)	-	-	-	-	0.0%	(129,630,928)	(19,004,878)
TRANSFERS FROM OTHER	212,395,700	-	148,635,806	0.0%	(148,635,806)	-	-	15,327,016	129,630,928	0.0%	(129,630,928)	(19,004,878)
Total Revenue and Transfers	212,395,700	-	148,635,806	0.0%	(148,635,806)	-	-	15,327,016	130,607,830	0.0%	(130,607,830)	(18,027,976)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	-	16,822,593	0.0%	(16,822,593)	23,700,700	17,775,525	1,902,204	17,963,650	101.1%	(188,125)	1,141,057
Overtime	17,100	-	127,747	0.0%	(127,747)	-	-	35,598	162,578	0.0%	(162,578)	34,832
All Other Salary Codes	747,200	-	225,014	0.0%	(225,014)	500,700	375,525	21,784	195,184	52.0%	180,341	(29,830)
Fringe Benefits	8,453,900	-	6,619,395	0.0%	(6,619,395)	10,098,900	7,574,175	643,774	7,228,792	95.4%	345,383	609,397
Total Personnel Expenses	29,979,700	-	23,794,750	0.0%	(23,794,750)	34,300,300	25,725,225	2,603,359	25,550,204	99.3%	175,021	1,755,455
Other Expenses:												
Utilities	-	-	0	0.0%	0	1,200,000	900,000	-	-	100.0%	900,000	0
Professional & Purchased Services	483,400	-	202,760	0.0%	(202,760)	378,200	283,650	949	189,229	66.7%	94,421	(13,531)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	979,400	-	974,108	0.0%	(974,108)	1,415,500	1,061,625	195,569	1,310,884	123.5%	(249,259)	336,776
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	30,994,100	-	18,265,984	0.0%	(18,265,984)	31,037,700	23,278,276	1,842,092	20,820,705	89.4%	2,457,571	2,554,720
Total Other Expenses	32,456,900	-	19,442,852	0.0%	(19,442,852)	34,031,400	25,523,551	2,038,610	22,320,817	87.5%	3,202,733	2,877,966
TOTAL OPERATING EXPENSE	111,400	-	-	0.0%	-	136,600	102,450	-	-	100.0%	102,450	-
TRANSFERS TO OTHER FUNDS	111,400	-	-	0.0%	-	136,600	102,450	-	-	100.0%	102,450	-
Total Expenditures and Transfer	62,548,000	-	43,237,602	0.0%	(43,237,602)	68,468,300	51,351,226	4,641,969	47,871,022	93.2%	3,480,204	4,633,420
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,440,000	-	2,368,676	0.0%	(2,368,676)	2,852,100	2,139,075	266,780	2,196,613	102.7%	(57,538)	(172,062)
Federal (Direct & Pass Through)	44,258,700	-	39,789,499	0.0%	(39,789,499)	53,578,700	40,184,025	4,928,668	40,193,663	100.0%	(9,638)	404,163
State Direct	2,581,900	-	1,496,677	0.0%	(1,496,677)	2,960,800	2,220,601	546,815	1,629,654	73.4%	590,947	132,977
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	8,016,500	-	8,466,486	0.0%	(8,466,486)	3,422,200	2,566,650	14,536	295,790	11.5%	2,270,860	(8,170,697)
Total Program Revenue	57,297,100	-	52,121,339	0.0%	(52,121,339)	62,813,800	47,110,351	5,756,799	44,315,720	94.1%	2,794,631	(7,805,619)
NON-PROGRAM REVENUE												
Compensation from Property	3,200	-	13,543	0.0%	(13,543)	-	-	46	11,098	0.0%	(11,098)	(2,445)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	3,200	-	13,543	0.0%	(13,543)	-	-	46	11,098	0.0%	(11,098)	(2,445)
TOTAL NON-PROGRAM REVENUE	5,247,700	-	5,742,700	0.0%	(5,742,700)	5,805,600	4,354,200	9,977,400	9,977,400	229.1%	(5,623,200)	4,234,700
TRANSFERS FROM OTHER	5,247,700	-	5,742,700	0.0%	(5,742,700)	5,805,600	4,354,200	9,977,400	9,977,400	229.1%	(5,623,200)	4,234,700
Total Revenue and Transfers	62,548,000	-	57,877,582	0.0%	(57,877,582)	68,619,400	51,464,551	15,734,245	54,304,218	105.5%	(2,839,666)	(3,573,364)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	-	69,781	0.0%	(69,781)	-	-	9,001	84,851	0.0%	(84,851)	15,070
Overtime	6,000	-	11,013	0.0%	(11,013)	-	-	492	7,304	0.0%	(7,304)	(3,709)
All Other Salary Codes	1,200	-	2,832	0.0%	(2,832)	-	-	37	719	0.0%	(719)	(2,113)
Fringe Benefits	74,400	-	36,203	0.0%	(36,203)	-	-	5,422	51,036	0.0%	(51,036)	14,833
Total Personnel Expenses	259,200	-	119,830	0.0%	(119,830)	-	-	14,952	143,911	0.0%	(143,911)	24,081
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	-	550,204	0.0%	(550,204)	-	-	49,342	473,157	0.0%	(473,157)	(77,047)
Total Other Expenses	940,800	-	550,204	0.0%	(550,204)	-	-	49,342	473,157	0.0%	(473,157)	(77,047)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,200,000	-	670,034	0.0%	(670,034)	-	-	64,294	617,068	0.0%	(617,068)	(52,966)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,200,000	-	207,140	0.0%	(207,140)	-	-	41,597	393,827	0.0%	(393,827)	186,687
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	-	207,140	0.0%	(207,140)	-	-	41,597	393,827	0.0%	(393,827)	186,687
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	207,140	0.0%	(207,140)	-	-	41,597	393,827	0.0%	(393,827)	186,687

Metro Government of Nashville
Monthly Budget Accountability Report
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1001 Administrative
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	16,804,200	-	113,270	0.0%	(113,270)	21,514,900	18,968,900	22,449	139,491	0.7%	18,829,409	26,221
Overtime	225,000	-	153,144	0.0%	(153,144)	55,100	42,700	10,443	56,800	133.0%	(14,100)	(96,344)
All Other Salary Codes	1,939,600	-	1,667,286	0.0%	(1,667,286)	679,600	522,900	2,524	454,910	87.0%	67,990	(1,212,376)
Fringe Benefits	63,929,900	-	37,064,203	0.0%	(37,064,203)	64,520,500	52,077,000	4,725,723	40,184,308	77.2%	11,892,692	3,120,105
Total Personnel Expenses	82,898,700	-	38,997,903	0.0%	(38,997,903)	86,770,100	71,611,500	4,761,140	40,835,509	57.0%	30,775,991	1,837,606
Other Expenses:												
Utilities	3,504,600	-	1,526,676	0.0%	(1,526,676)	3,579,600	2,833,800	224,858	1,730,441	61.1%	1,103,359	203,765
Professional & Purchased Services	48,453,200	-	31,675,597	0.0%	(31,675,597)	71,732,300	45,582,300	856,943	39,915,571	87.6%	5,666,729	8,239,974
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,651,100	-	1,695,313	0.0%	(1,695,313)	1,611,300	1,207,800	-	1,555,593	128.8%	(347,793)	(139,721)
Internal Service Fees	73,500	-	6,210	0.0%	(6,210)	70,000	51,300	350	7,388	14.4%	43,912	1,179
All Other Expenses	190,967,900	-	140,324,193	0.0%	(140,324,193)	217,220,000	141,521,700	10,784,960	144,078,604	101.8%	(2,556,904)	3,754,411
Total Other Expenses	244,650,300	-	175,227,988	0.0%	(175,227,988)	294,213,200	191,196,900	11,867,111	187,287,597	98.0%	3,909,303	12,059,609
TOTAL OPERATING EXPENSE					(109,789,504)							
TRANSFERS TO OTHER FUNDS	157,598,000	-	109,789,504	0.0%	(109,789,504)	103,436,300	99,035,800	19,846,284	81,471,280	82.3%	17,564,520	(28,318,224)
Total Expenditures and Transfer	485,147,000	-	324,015,395	0.0%	(324,015,395)	484,419,600	361,844,200	36,474,535	309,594,385	85.6%	52,249,815	(14,421,009)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	18,871,300	-	13,526,237	0.0%	(13,526,237)	18,118,300	10,195,100	7,348,491	15,057,192	147.7%	(4,862,092)	1,530,956
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	123,566,600	-	74,904,239	0.0%	(74,904,239)	126,120,200	81,247,200	27,006,829	76,664,537	94.4%	4,582,663	1,760,298
Other Government Agencies	19,033,300	-	14,190,405	0.0%	(14,190,405)	17,967,000	-	3,971,131	12,899,674	0.0%	(12,899,674)	(1,290,731)
Other Program Revenue	-	-	11,087,569	0.0%	(11,087,569)	-	-	495,040	10,446,292	0.0%	(10,446,292)	(641,277)
Total Program Revenue	161,471,200	-	113,708,450	0.0%	(113,708,450)	162,205,500	91,442,300	38,821,491	115,067,695	125.8%	(23,625,395)	1,359,246
NON-PROGRAM REVENUE												
Compensation from Property	-	-	91,159	0.0%	(91,159)	-	-	3,927	41,082	0.0%	(41,082)	(50,077)
Local Option Sales Tax	263,791,800	-	148,398,544	0.0%	(148,398,544)	269,478,300	152,307,700	19,588,219	154,103,417	101.2%	(1,795,717)	5,704,874
Property Taxes	724,081,200	-	676,489,245	0.0%	(676,489,245)	1,100,104,800	1,057,426,200	63,865,392	1,047,645,406	99.1%	9,780,794	371,156,161
Other Tax, Licenses & Permits	118,960,000	-	54,298,909	0.0%	(54,298,909)	121,472,700	53,827,500	6,669,742	57,722,488	107.2%	(3,894,988)	3,423,579
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	1,106,833,000	-	879,277,857	0.0%	(879,277,857)	1,491,055,800	1,263,561,400	90,127,279	1,259,512,393	99.7%	4,049,007	380,234,537
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	24,109,400	-	14,900,847	0.0%	(14,900,847)	39,235,600	29,681,200	1,727,811	14,113,052	47.5%	15,568,148	(787,795)
Total Revenue and Transfers	1,292,413,600	-	1,007,887,153	0.0%	(1,007,887,153)	1,692,496,900	1,384,684,900	130,676,582	1,388,693,140	100.3%	(4,008,240)	380,805,988

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1001 Administrative
18301 - USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	171,700	-	-	0.0%	-	171,700	171,700	-	-	100.0%	171,700	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	542,700	-	11,060	0.0%	(11,060)	912,400	816,700	-	5,749	0.7%	810,951	(5,312)
Total Personnel Expenses	714,400	-	11,060	0.0%	(11,060)	1,084,100	988,400	-	5,749	0.6%	982,651	(5,312)
Other Expenses:												
Utilities	450,000	-	-	0.0%	-	450,000	450,000	-	-	100.0%	450,000	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,592,500	-	-	0.0%	-	3,664,700	2,747,700	-	-	100.0%	2,747,700	-
Total Other Expenses	4,042,500	-	-	0.0%	-	4,114,700	3,197,700	-	-	100.0%	3,197,700	-
TOTAL OPERATING EXPENSE	61,340,000	-	34,421,397	0.0%	(34,421,397)	54,612,000	40,958,100	4,285,008	38,565,075	94.2%	2,393,025	4,143,678
TRANSFERS TO OTHER FUNDS	61,340,000	-	34,421,397	0.0%	(34,421,397)	54,612,000	40,958,100	4,285,008	38,565,075	94.2%	2,393,025	4,143,678
Total Expenditures and Transfer	66,096,900	-	34,432,457	0.0%	(34,432,457)	59,810,800	45,144,200	4,285,008	38,570,824	85.4%	6,573,376	4,138,366
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	-	-	615,770	0.0%	(615,770)	-	-	75,660	530,476	0.0%	(530,476)	(85,294)
Total Program Revenue	-	-	615,770	0.0%	(615,770)	-	-	75,660	530,476	0.0%	(530,476)	(85,294)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	149,579,100	-	130,561,793	0.0%	(130,561,793)	19,595,400	16,358,500	2,170,562	14,002,213	85.6%	2,356,287	(116,559,580)
Other Tax, Licenses & Permits	35,498,600	-	16,507,665	0.0%	(16,507,665)	31,857,500	17,394,800	1,702,887	16,657,223	95.8%	737,577	149,559
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	185,077,700	-	147,069,458	0.0%	(147,069,458)	51,452,900	33,753,300	3,873,449	30,659,436	90.8%	3,093,864	(116,410,022)
TOTAL NON-PROGRAM REVENUE	185,077,700	-	147,069,458	0.0%	(147,069,458)	51,452,900	33,753,300	3,873,449	30,659,436	90.8%	3,093,864	(116,410,022)
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	185,077,700	-	147,685,228	0.0%	(147,685,228)	51,452,900	33,753,300	3,949,108	31,189,912	92.4%	2,563,388	(116,495,315)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	2,524,100	-	1,603,595	0.0%	(1,603,595)	2,237,000	1,721,300	162,931	1,623,168	94.3%	98,132	19,572
Overtime	-	-	-	0.0%	-	-	-	80	102	0.0%	(102)	102
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	-	493,254	0.0%	(493,254)	704,700	542,100	53,291	520,461	96.0%	21,639	27,207
Total Personnel Expenses	3,309,300	-	2,059,028	0.0%	(2,059,028)	2,949,000	2,270,700	216,302	2,090,678	92.1%	180,022	31,650
Other Expenses:												
Utilities	700	-	448	0.0%	(448)	700	-	50	448	0.0%	(448)	0
Professional & Purchased Services	321,600	-	211,414	0.0%	(211,414)	217,800	153,000	81,923	1,267,994	828.8%	(1,114,994)	1,056,580
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	259,200	-	177,870	0.0%	(177,870)	177,100	130,500	91,182	691,962	530.2%	(561,462)	514,091
Internal Service Fees	1,336,100	-	989,633	0.0%	(989,633)	1,634,000	1,224,000	134,456	1,200,488	98.1%	23,512	210,855
All Other Expenses	860,000	-	299,990	0.0%	(299,990)	1,024,300	749,700	101,212	966,131	128.9%	(216,431)	666,141
Total Other Expenses	2,777,600	-	1,679,355	0.0%	(1,679,355)	3,053,900	2,257,200	408,824	4,127,022	182.8%	(1,869,822)	2,447,668
TOTAL OPERATING EXPENSE	2,554,900	-	4,232,309	0.0%	(4,232,309)	4,000,000	2,999,700	57,023	6,490,225	216.4%	(3,490,525)	2,257,917
TRANSFERS TO OTHER FUNDS	2,554,900	-	4,232,309	0.0%	(4,232,309)	4,000,000	2,999,700	57,023	6,490,225	216.4%	(3,490,525)	2,257,917
Total Expenditures and Transfer	8,641,800	-	7,970,691	0.0%	(7,970,691)	10,002,900	7,527,600	682,149	12,707,926	168.8%	(5,180,326)	4,737,234
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	-	-	1,948,939	0.0%	(1,948,939)	1,877,500	1,403,100	75,848	1,439,653	102.6%	(36,553)	(509,286)
Other Program Revenue	-	-	314,755	0.0%	(314,755)	-	-	14,091	177,515	0.0%	(177,515)	(137,240)
Total Program Revenue	-	-	2,263,694	0.0%	(2,263,694)	1,877,500	1,403,100	89,939	1,617,168	115.3%	(214,068)	(646,526)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	1,603	0.0%	(1,603)	-	-	1	14,766	0.0%	(14,766)	13,163
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	1,603	0.0%	(1,603)	-	-	1	14,766	0.0%	(14,766)	13,163
TOTAL NON-PROGRAM REVENUE	-	-	1,603	0.0%	(1,603)	-	-	1	14,766	0.0%	(14,766)	13,163
TRANSFERS FROM OTHER	8,641,800	-	4,333,850	0.0%	(4,333,850)	7,389,600	5,541,300	-	5,897,344	106.4%	(356,044)	1,563,494
Total Revenue and Transfers	8,641,800	-	6,599,146	0.0%	(6,599,146)	9,267,100	6,944,400	89,940	7,529,278	108.4%	(584,878)	930,132

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,500	-	-	0.0%	-	2,500	1,800	-	-	100.0%	1,800	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	2,500	-	-	0.0%	-	2,500	1,800	-	-	100.0%	1,800	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,500	-	-	0.0%	-	2,500	1,800	-	-	100.0%	1,800	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	2,500	-	718	0.0%	(718)	2,500	1,800	1	15	0.8%	1,785	(703)
Total Program Revenue	2,500	-	718	0.0%	(718)	2,500	1,800	1	15	0.8%	1,785	(703)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	718	0.0%	(718)	2,500	1,800	1	15	0.8%	1,785	(703)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	14,334,800	-	10,203,132	0.0%	(10,203,132)	15,161,300	11,658,500	1,139,137	10,838,595	93.0%	819,905	635,463
Overtime	-	-	11,250	0.0%	(11,250)	-	-	2,816	21,463	0.0%	(21,463)	10,213
All Other Salary Codes	123,800	-	(180,861)	0.0%	180,861	126,800	116,200	2,638	(262,553)	-225.9%	378,753	(81,691)
Fringe Benefits	4,750,200	-	3,514,206	0.0%	(3,514,206)	4,888,400	3,752,600	423,392	3,902,316	104.0%	(149,716)	388,110
Total Personnel Expenses	19,208,800	-	13,547,726	0.0%	(13,547,726)	20,176,500	15,527,300	1,567,983	14,499,821	93.4%	1,027,479	952,095
Other Expenses:												
Utilities	414,000	-	243,820	0.0%	(243,820)	464,000	331,200	37,023	265,211	80.1%	65,989	21,392
Professional & Purchased Services	565,700	-	175,344	0.0%	(175,344)	598,200	423,900	10,385	132,870	31.3%	291,030	(42,474)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	789,900	-	536,476	0.0%	(536,476)	977,000	721,800	54,343	573,000	79.4%	148,800	36,524
Internal Service Fees	426,200	-	310,831	0.0%	(310,831)	527,700	395,100	45,280	399,273	101.1%	(4,173)	88,441
All Other Expenses	1,828,600	-	1,618,833	0.0%	(1,618,833)	2,183,600	1,591,200	49,470	1,335,229	83.9%	255,971	(283,604)
Total Other Expenses	4,024,400	-	2,885,305	0.0%	(2,885,305)	4,750,500	3,463,200	196,500	2,705,584	78.1%	757,616	(179,720)
TOTAL OPERATING EXPENSE	34,500	-	4,500	0.0%	(4,500)	34,500	25,200	-	37,500	148.8%	(12,300)	33,000
TRANSFERS TO OTHER FUNDS	34,500	-	4,500	0.0%	(4,500)	34,500	25,200	-	37,500	148.8%	(12,300)	33,000
Total Expenditures and Transfer	23,267,700	-	16,437,531	0.0%	(16,437,531)	24,961,500	19,015,700	1,764,484	17,242,905	90.7%	1,772,795	805,375
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	16,466,100	-	13,437,531	0.0%	(13,437,531)	16,624,600	12,467,700	1,763,385	13,239,946	106.2%	(772,246)	(197,585)
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	-	13,437,531	0.0%	(13,437,531)	16,624,600	12,467,700	1,763,385	13,239,946	106.2%	(772,246)	(197,585)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	0	0.0%	0	0
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	6,801,600	-	3,000,000	0.0%	(3,000,000)	8,336,900	6,251,400	-	4,001,861	64.0%	2,249,539	1,001,861
TRANSFERS FROM OTHER	6,801,600	-	3,000,000	0.0%	(3,000,000)	8,336,900	6,251,400	-	4,001,861	64.0%	2,249,539	1,001,861
Total Revenue and Transfers	23,267,700	-	16,437,531	0.0%	(16,437,531)	24,961,500	18,719,100	1,763,385	17,241,807	92.1%	1,477,293	804,276

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	862,800	-	495,238	0.0%	(495,238)	862,800	664,000	50,060	495,434	74.6%	168,566	196
Overtime	-	-	4,438	0.0%	(4,438)	-	-	150	1,906	0.0%	(1,906)	(2,533)
All Other Salary Codes	2,000	-	(8,066)	0.0%	8,066	3,500	3,500	3,048	3,890	111.1%	(390)	11,956
Fringe Benefits	240,700	-	167,406	0.0%	(167,406)	240,700	184,700	18,679	174,940	94.7%	9,760	7,534
Total Personnel Expenses	1,105,500	-	659,016	0.0%	(659,016)	1,107,000	852,200	71,937	676,169	79.3%	176,031	17,153
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	11,173,600	-	4,857,842	0.0%	(4,857,842)	5,755,000	4,313,700	293,308	2,079,651	48.2%	2,234,049	(2,778,192)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	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	-	524,825	0.0%	(524,825)	538,500	399,600	32,732	243,426	60.9%	156,174	(281,399)
Total Other Expenses	11,950,000	-	5,382,667	0.0%	(5,382,667)	6,293,500	4,713,300	326,040	2,323,077	49.3%	2,390,223	(3,059,590)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	13,055,500	-	6,041,683	0.0%	(6,041,683)	7,400,500	5,565,500	397,978	2,999,246	53.9%	2,566,254	(3,042,437)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	13,000,000	-	6,041,683	0.0%	(6,041,683)	7,360,000	5,519,700	397,978	2,925,777	53.0%	2,593,923	(3,115,906)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	13,000,000	-	6,041,683	0.0%	(6,041,683)	7,360,000	5,519,700	397,978	2,925,777	53.0%	2,593,923	(3,115,906)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	55,500	-	-	0.0%	-	40,500	29,700	-	73,469	247.4%	(43,769)	73,469
Total Revenue and Transfers	13,055,500	-	6,041,683	0.0%	(6,041,683)	7,400,500	5,549,400	397,978	2,999,246	54.0%	2,550,154	(3,042,437)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	940,800	-	433,290	0.0%	(433,290)	859,100	663,200	33,865	323,629	48.8%	339,571	(109,661)
Overtime	-	-	171	0.0%	(171)	-	-	-	921	0.0%	(921)	750
All Other Salary Codes	8,300	-	(10,849)	0.0%	10,849	8,300	8,300	-	(8,352)	-100.6%	16,652	2,497
Fringe Benefits	358,800	-	168,705	0.0%	(168,705)	335,400	258,100	13,459	127,517	49.4%	130,583	(41,188)
Total Personnel Expenses	1,307,900	-	591,317	0.0%	(591,317)	1,202,800	929,600	47,324	443,714	47.7%	485,886	(147,602)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	453,400	-	174,321	0.0%	(174,321)	266,400	195,300	70,192	234,697	120.2%	(39,397)	60,376
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	400	-	424	0.0%	(424)	400	-	-	288	0.0%	(288)	(136)
All Other Expenses	264,700	-	139,711	0.0%	(139,711)	206,300	144,000	15,753	100,455	69.8%	43,545	(39,256)
Total Other Expenses	718,500	-	314,456	0.0%	(314,456)	473,100	339,300	85,945	335,440	98.9%	3,860	20,984
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,026,400	-	905,773	0.0%	(905,773)	1,675,900	1,268,900	133,269	779,154	61.4%	489,746	(126,619)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,652,000	-	848,017	0.0%	(848,017)	1,550,000	1,161,900	133,269	779,154	67.1%	382,746	(68,862)
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	-	905,773	0.0%	(905,773)	1,550,000	1,161,900	133,269	779,154	67.1%	382,746	(126,619)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	93,600	-	-	100.0%	93,600	-
Total Revenue and Transfers	2,026,400	-	905,773	0.0%	(905,773)	1,675,900	1,255,500	133,269	779,154	62.1%	476,346	(126,619)

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1075 Metro Action Commission
31505 - MAC Summer Food Program

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	200,000	-	96,707	0.0%	(96,707)	200,000	154,700	-	184,352	119.2%	(29,652)	87,644
Overtime	3,000	-	1,257	0.0%	(1,257)	3,000	2,000	-	2,151	107.5%	(151)	894
All Other Salary Codes	3,500	-	(25,787)	0.0%	25,787	3,500	2,900	-	(47,021)	-1,621.4%	49,921	(21,233)
Fringe Benefits	73,100	-	31,461	0.0%	(31,461)	73,100	57,200	-	62,759	109.7%	(5,559)	31,298
Total Personnel Expenses	279,600	-	103,638	0.0%	(103,638)	279,600	216,800	-	202,241	93.3%	14,559	98,603
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	211,100	-	1,372	0.0%	(1,372)	7,800	3,600	-	2,327	64.6%	1,273	955
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,900	-	-	0.0%	-	4,900	2,700	-	58,710	2,174.4%	(56,010)	58,710
Internal Service Fees	3,600	-	-	0.0%	-	3,600	2,700	-	323	12.0%	2,377	323
All Other Expenses	737,600	-	278,109	0.0%	(278,109)	640,700	476,100	3,881	248,411	52.2%	227,689	(29,699)
Total Other Expenses	957,200	-	279,481	0.0%	(279,481)	657,000	485,100	3,881	309,771	63.9%	175,329	30,290
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,236,800	-	383,119	0.0%	(383,119)	936,600	701,900	3,881	512,012	72.9%	189,888	128,893
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,202,500	-	357,128	0.0%	(357,128)	900,000	675,000	-	769,950	114.1%	(94,950)	412,822
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(6,899)	0.0%	6,899	-	-	726	310	0.0%	(310)	7,209
Total Program Revenue	1,202,500	-	350,229	0.0%	(350,229)	900,000	675,000	726	770,260	114.1%	(95,260)	420,031
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	34,300	-	68,464	0.0%	(68,464)	36,600	27,000	-	-	100.0%	27,000	(68,464)
Total Revenue and Transfers	1,236,800	-	418,693	0.0%	(418,693)	936,600	702,000	726	770,260	109.7%	(68,260)	351,567

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	427,500	-	243,764	0.0%	(243,764)	413,200	318,000	27,014	257,873	81.1%	60,127	14,109
Overtime	-	-	1,871	0.0%	(1,871)	-	-	222	1,365	0.0%	(1,365)	(506)
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	-	84,658	0.0%	(84,658)	128,800	99,800	9,164	85,685	85.9%	14,115	1,027
Total Personnel Expenses	559,300	-	333,545	0.0%	(333,545)	545,000	420,800	36,400	347,089	82.5%	73,711	13,544
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	6,300	-	4,361	0.0%	(4,361)	6,300	3,600	753	3,705	102.9%	(105)	(655)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,200	-	-	0.0%	-	1,000	-	-	1,708	0.0%	(1,708)	1,708
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,031,600	-	712,041	0.0%	(712,041)	802,600	596,700	100,679	622,703	104.4%	(26,003)	(89,338)
Total Other Expenses	1,041,100	-	716,401	0.0%	(716,401)	809,900	600,300	101,432	628,116	104.6%	(27,816)	(88,285)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,600,400	-	1,049,946	0.0%	(1,049,946)	1,354,900	1,021,100	137,833	975,205	95.5%	45,895	(74,741)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,480,000	-	632,121	0.0%	(632,121)	1,248,800	936,000	108,785	768,603	82.1%	167,397	136,482
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	452	0.0%	(452)	-	-	(201)	(146)	0.0%	146	(598)
Total Program Revenue	1,480,000	-	632,573	0.0%	(632,573)	1,248,800	936,000	108,584	768,457	82.1%	167,543	135,885
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	417,107	0.0%	(417,107)	106,100	79,200	57,023	206,454	260.7%	(127,254)	(210,653)
Total Revenue and Transfers	1,600,400	-	1,049,679	0.0%	(1,049,679)	1,354,900	1,015,200	165,607	974,911	96.0%	40,289	(74,768)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	452,800	-	277,977	0.0%	(277,977)	285,100	217,900	30,220	267,585	122.8%	(49,685)	(10,393)
Overtime	-	-	7,697	0.0%	(7,697)	-	-	-	7,013	0.0%	(7,013)	(684)
All Other Salary Codes	-	-	60	0.0%	(60)	-	-	-	(207)	0.0%	207	(267)
Fringe Benefits	39,700	-	27,097	0.0%	(27,097)	35,500	27,600	2,312	21,870	79.2%	5,730	(5,227)
Total Personnel Expenses	492,500	-	312,831	0.0%	(312,831)	320,600	245,500	32,532	296,261	120.7%	(50,761)	(16,571)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	289,900	-	11,684	0.0%	(11,684)	90,600	67,500	-	4,116	6.1%	63,384	(7,567)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	46,100	-	42,547	0.0%	(42,547)	54,600	40,500	-	34,125	84.3%	6,375	(8,422)
Total Other Expenses	336,000	-	54,231	0.0%	(54,231)	145,200	108,000	-	38,241	35.4%	69,759	(15,989)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	828,500	-	367,062	0.0%	(367,062)	465,800	353,500	32,532	334,502	94.6%	18,998	(32,560)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	350,000	-	98,615	0.0%	(98,615)	150,000	108,000	2,812	86,683	80.3%	21,318	(11,933)
Federal (Direct & Pass Through)	350,000	-	121,271	0.0%	(121,271)	300,000	221,400	14,894	147,087	66.4%	74,313	25,815
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	22,230	0.0%	(22,230)	-	-	1,659	14,500	0.0%	(14,500)	(7,730)
Total Program Revenue	700,000	-	242,117	0.0%	(242,117)	450,000	329,400	19,365	248,269	75.4%	81,131	6,153
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	11,700	-	-	100.0%	11,700	-
Total Revenue and Transfers	828,500	-	249,303	0.0%	(249,303)	465,800	341,100	19,365	248,269	72.8%	92,831	(1,033)

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**1075 Metro Action Commission
31511 - MAC Parent Club Federal Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,500	-	-	0.0%	-	4,500	2,700	-	-	100.0%	2,700	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,500	-	-	0.0%	-	4,500	2,700	-	-	100.0%	2,700	-
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	2,700	-	-	100.0%	2,700	-
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	-	-	111	0.0%	(111)	-	-	14	83	0.0%	(83)	(28)
Total Program Revenue	-	-	111	0.0%	(111)	-	-	14	83	0.0%	(83)	(28)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	2,700	-	4,500	166.7%	(1,800)	0
Total Revenue and Transfers	4,500	-	4,611	0.0%	(4,611)	4,500	2,700	14	4,583	169.7%	(1,883)	(28)

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1075 Metro Action Commission
31512 - MAC Community Srvc Assistance

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	175,000	-	392,005	0.0%	(392,005)	339,800	252,900	42,501	469,748	185.7%	(216,848)	77,743
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	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	18,000	-	25,000	138.9%	(7,000)	(1,091)
Total Other Expenses	200,000	-	418,096	0.0%	(418,096)	364,800	270,900	42,501	494,748	182.6%	(223,848)	76,652
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	-	418,096	0.0%	(418,096)	364,800	270,900	42,501	494,748	182.6%	(223,848)	76,652
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	-	-	(93,559)	0.0%	93,559	-	-	(6,381)	(47,400)	0.0%	47,400	46,159
Total Program Revenue	-	-	(93,559)	0.0%	93,559	-	-	(6,381)	(47,400)	0.0%	47,400	46,159
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	364,800	-	500,961	0.0%	(500,961)	364,800	273,600	-	488,793	178.7%	(215,193)	(12,168)
TRANSFERS FROM OTHER	364,800	-	500,961	0.0%	(500,961)	364,800	273,600	-	488,793	178.7%	(215,193)	(12,168)
Total Revenue and Transfers	364,800	-	407,402	0.0%	(407,402)	364,800	273,600	(6,381)	441,393	161.3%	(167,793)	33,991

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1075 Metro Action Commission
31514 - MAC ComSrv Poverty Summit

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,600	-	1,950	0.0%	(1,950)	22,600	16,200	-	2,400	14.8%	13,800	450
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	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	-	319	0.0%	(319)	2,500	1,800	-	314	17.5%	1,486	(5)
Total Other Expenses	25,100	-	2,269	0.0%	(2,269)	25,100	18,000	-	2,714	15.1%	15,286	445
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	25,100	-	2,269	0.0%	(2,269)	25,100	18,000	-	2,714	15.1%	15,286	445
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	25,100	-	25,050	0.0%	(25,050)	25,100	18,000	-	25,050	139.2%	(7,050)	0
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	179	0.0%	(179)	-	-	70	527	0.0%	(527)	348
Total Program Revenue	25,100	-	25,229	0.0%	(25,229)	25,100	18,000	70	25,577	142.1%	(7,577)	348
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	-	26,731	0.0%	(26,731)	25,100	18,000	70	25,577	142.1%	(7,577)	(1,154)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	100,000	-	45,184	0.0%	(45,184)	100,000	74,700	-	64,267	86.0%	10,433	19,082
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	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	-	45,184	0.0%	(45,184)	100,000	74,700	-	64,267	86.0%	10,433	19,082
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	100,000	-	45,184	0.0%	(45,184)	100,000	74,700	-	64,267	86.0%	10,433	19,082
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	100,000	-	55,748	0.0%	(55,748)	100,000	74,700	4,310	37,367	50.0%	37,333	(18,381)
Total Program Revenue	100,000	-	55,748	0.0%	(55,748)	100,000	74,700	4,310	37,367	50.0%	37,333	(18,381)
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	100,000	-	55,748	0.0%	(55,748)	100,000	74,700	4,310	37,367	50.0%	37,333	(18,381)

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1075 Metro Action Commission

31521 - MAC The Kresge Foundation Grant

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	255,700	-	36,807	0.0%	(36,807)	296,700	228,000	13,868	138,206	60.6%	89,794	101,399
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	-	4,071	0.0%	(4,071)	77,000	58,600	5,516	54,489	93.0%	4,111	50,418
Total Personnel Expenses	332,700	-	40,601	0.0%	(40,601)	373,700	286,600	19,384	186,702	65.1%	99,898	146,102
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	51,000	-	6,246	0.0%	(6,246)	33,800	25,200	7,500	7,500	29.8%	17,700	1,254
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	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	-	16,444	0.0%	(16,444)	49,000	35,100	287	11,352	32.3%	23,748	(5,093)
Total Other Expenses	90,000	-	22,691	0.0%	(22,691)	82,800	60,300	7,787	18,852	31.3%	41,448	(3,839)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	422,700	-	63,291	0.0%	(63,291)	456,500	346,900	27,171	205,554	59.3%	141,346	142,262
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	-	339,688	0.0%	(339,688)	450,000	337,500	380	5,796	1.7%	331,704	(333,893)
Total Program Revenue	400,000	-	339,688	0.0%	(339,688)	450,000	337,500	380	5,796	1.7%	331,704	(333,893)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	22,700	-	-	0.0%	-	6,500	4,500	-	-	100.0%	4,500	-
Total Revenue and Transfers	422,700	-	339,688	0.0%	(339,688)	456,500	342,000	380	5,796	1.7%	336,204	(333,893)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,123,700	-	741,763	0.0%	(741,763)	837,700	643,500	33,714	562,125	87.4%	81,375	(179,639)
Overtime	1,000	-	4,410	0.0%	(4,410)	1,000	900	2,078	5,947	660.8%	(5,047)	1,537
All Other Salary Codes	2,000	-	(58,028)	0.0%	58,028	2,000	2,000	366	(64,992)	-3,249.6%	66,992	(6,964)
Fringe Benefits	185,500	-	169,357	0.0%	(169,357)	106,200	81,800	13,660	158,634	193.9%	(76,834)	(10,723)
Total Personnel Expenses	1,312,200	-	857,502	0.0%	(857,502)	946,900	728,200	49,818	661,714	90.9%	66,486	(195,788)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,565,000	-	1,835,998	0.0%	(1,835,998)	1,194,100	891,900	2,018	1,669,525	187.2%	(777,625)	(166,473)
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	900	-	238	26.5%	662	238
All Other Expenses	482,100	-	408,007	0.0%	(408,007)	381,100	279,000	7,087	317,439	113.8%	(38,439)	(90,568)
Total Other Expenses	2,049,200	-	2,244,005	0.0%	(2,244,005)	1,577,300	1,171,800	9,105	1,987,203	169.6%	(815,403)	(256,802)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,361,400	-	3,101,507	0.0%	(3,101,507)	2,524,200	1,900,000	58,923	2,648,917	139.4%	(748,917)	(452,591)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	800,000	-	416,414	0.0%	(416,414)	-	-	-	-	0.0%	-	(416,414)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	425,000	-	(3,671)	0.0%	3,671	425,000	317,700	5,761	28,276	8.9%	289,424	31,948
Total Program Revenue	1,225,000	-	412,743	0.0%	(412,743)	425,000	317,700	5,761	28,276	8.9%	289,424	(384,466)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	2,688,175	0.0%	(2,688,175)	2,099,200	1,573,200	-	4,238,981	269.4%	(2,665,781)	1,550,806
Total Revenue and Transfers	3,361,400	-	3,100,917	0.0%	(3,100,917)	2,524,200	1,890,900	5,761	4,267,257	225.7%	(2,376,357)	1,166,340

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	306,400	-	172,825	0.0%	(172,825)	270,800	208,200	20,284	192,391	92.4%	15,809	19,566
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	-	65,173	0.0%	(65,173)	86,600	66,700	7,338	69,117	103.6%	(2,417)	3,944
Total Personnel Expenses	396,500	-	233,619	0.0%	(233,619)	360,900	278,400	27,621	256,065	92.0%	22,335	22,446
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	145	0.0%	(145)	-	-	-	5,250	0.0%	(5,250)	5,105
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	102	0.0%	(102)	102
All Other Expenses	29,100	-	38,511	0.0%	(38,511)	29,100	19,800	3,616	32,468	164.0%	(12,668)	(6,043)
Total Other Expenses	29,100	-	38,655	0.0%	(38,655)	29,100	19,800	3,616	37,820	191.0%	(18,020)	(836)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	425,600	-	272,274	0.0%	(272,274)	390,000	298,200	31,238	293,885	98.6%	4,315	21,611
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	7,110	0.0%	(7,110)	-	-	607	6,515	0.0%	(6,515)	(595)
Total Program Revenue	-	-	7,110	0.0%	(7,110)	-	-	607	6,515	0.0%	(6,515)	(595)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	425,600	-	365,300	0.0%	(365,300)	390,000	291,600	-	440,000	150.9%	(148,400)	74,700
Total Revenue and Transfers	425,600	-	372,410	0.0%	(372,410)	390,000	291,600	607	446,515	153.1%	(154,915)	74,105

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	42,631	0.0%	(42,631)	135,200	104,000	7,928	78,857	75.8%	25,143	36,226
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	(3,204)	0.0%	3,204	(3,204)
Fringe Benefits	-	-	15,800	0.0%	(15,800)	-	-	3,031	29,781	0.0%	(29,781)	13,982
Total Personnel Expenses	-	-	58,431	0.0%	(58,431)	135,200	104,000	10,959	105,435	101.4%	(1,435)	47,004
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	2,000	900	-	-	100.0%	900	-
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	-	-	9,143	0.0%	(9,143)	22,800	16,200	1,579	17,624	108.8%	(1,424)	8,480
Total Other Expenses	-	-	9,143	0.0%	(9,143)	24,800	17,100	1,579	17,863	104.5%	(763)	8,720
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	-	-	67,574	0.0%	(67,574)	160,000	121,100	12,538	123,298	101.8%	(2,198)	55,724
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	-	-	67,574	0.0%	(67,574)	160,000	119,700	12,538	123,298	103.0%	(3,598)	55,724
Total Program Revenue	-	-	67,574	0.0%	(67,574)	160,000	119,700	12,538	123,298	103.0%	(3,598)	55,724
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	67,574	0.0%	(67,574)	160,000	119,700	12,538	123,298	103.0%	(3,598)	55,724

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**30114 Metropolitan Housing Fund Commission
Barnes Fund for Affordable Housing**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	273,700	-	182,336	0.0%	(182,336)	-	-	-	8,512	0.0%	(8,512)	(173,824)
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	-	66,275	0.0%	(66,275)	-	-	-	2,784	0.0%	(2,784)	(63,490)
Total Personnel Expenses	369,700	-	243,240	0.0%	(243,240)	-	-	-	11,296	0.0%	(11,296)	(231,944)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,700	-	20,285	0.0%	(20,285)	-	-	-	11,825	0.0%	(11,825)	(8,460)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	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	-	22,992,706	0.0%	(22,992,706)	48,000,000	36,000,000	2,701,138	20,820,947	57.8%	15,179,053	(2,171,759)
Total Other Expenses	48,052,000	-	23,012,991	0.0%	(23,012,991)	48,000,000	36,000,000	2,701,138	20,832,773	57.9%	15,167,227	(2,180,219)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	48,421,700	-	23,256,231	0.0%	(23,256,231)	48,000,000	36,000,000	2,701,138	20,844,069	57.9%	15,155,931	(2,412,163)
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	-	-	3,323,455	0.0%	(3,323,455)	-	-	260,318	2,464,196	0.0%	(2,464,196)	(859,259)
Total Program Revenue	-	-	3,323,455	0.0%	(3,323,455)	-	-	260,318	2,464,196	0.0%	(2,464,196)	(859,259)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	6,000,000	-	24,252,898	0.0%	(24,252,898)	30,260,600	26,260,300	358,096	16,771,247	63.9%	9,489,053	(7,481,651)
Total Revenue and Transfers	6,000,000	-	27,576,353	0.0%	(27,576,353)	30,260,600	26,260,300	618,414	19,235,443	73.2%	7,024,857	(8,340,910)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,400,500	-	3,359,638	0.0%	(3,359,638)	5,632,100	4,223,700	162,350	358,441	8.5%	3,865,259	(3,001,197)
Total Other Expenses	4,400,500	-	3,359,638	0.0%	(3,359,638)	5,632,100	4,223,700	162,350	358,441	8.5%	3,865,259	(3,001,197)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	4,400,500	-	3,359,638	0.0%	(3,359,638)	5,632,100	4,223,700	162,350	358,441	8.5%	3,865,259	(3,001,197)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	9,532	0.0%	(9,532)	-	-	2,088	2,693	0.0%	(2,693)	(6,839)
Total Program Revenue	-	-	9,532	0.0%	(9,532)	-	-	2,088	2,693	0.0%	(2,693)	(6,839)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	4,400,500	-	3,820,521	0.0%	(3,820,521)	5,632,100	4,223,700	694,928	6,829,327	161.7%	(2,605,627)	3,008,805
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	4,400,500	-	3,820,521	0.0%	(3,820,521)	5,632,100	4,223,700	694,928	6,829,327	161.7%	(2,605,627)	3,008,805
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	4,400,500	-	3,830,053	0.0%	(3,830,053)	5,632,100	4,223,700	697,017	6,832,019	161.8%	(2,608,319)	3,001,966

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	983,500	-	699,681	0.0%	(699,681)	1,272,400	954,000	277,344	504,019	52.8%	449,981	(195,662)
Total Other Expenses	983,500	-	699,681	0.0%	(699,681)	1,272,400	954,000	277,344	504,019	52.8%	449,981	(195,662)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	983,500	-	699,681	0.0%	(699,681)	1,272,400	954,000	277,344	504,019	52.8%	449,981	(195,662)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	18,000	-	3,448	0.0%	(3,448)	4,000	2,700	608	1,328	49.2%	1,372	(2,120)
Total Program Revenue	18,000	-	3,448	0.0%	(3,448)	4,000	2,700	608	1,328	49.2%	1,372	(2,120)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	965,500	-	850,620	0.0%	(850,620)	1,268,400	951,300	31,399	1,559,534	163.9%	(608,234)	708,914
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	965,500	-	850,620	0.0%	(850,620)	1,268,400	951,300	31,399	1,559,534	163.9%	(608,234)	708,914
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	983,500	-	854,069	0.0%	(854,069)	1,272,400	954,000	32,007	1,560,862	163.6%	(606,862)	706,793

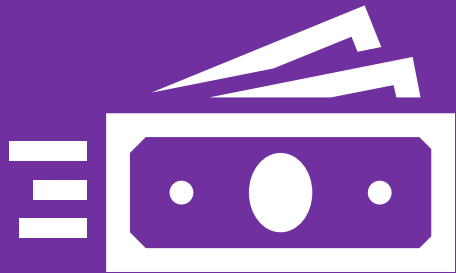
Metro Government of Nashville
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30031, 30041-30047 Hotel Tax Funds

Hotel Tax Funds (Funds 30031 and 30041-30047)

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	149,063,700	-	107,867,318	0.0%	(107,867,318)	147,324,900	110,492,100	11,351,624	87,492,233	79.2%	22,999,867	(20,375,085)
Total Other Expenses	149,063,700	-	107,867,318	0.0%	(107,867,318)	147,324,900	110,492,100	11,351,624	87,492,233	79.2%	22,999,867	(20,375,085)
TOTAL OPERATING EXPENSE	23,152,400	-	13,794,894	0.0%	(13,794,894)	22,679,000	17,008,200	1,727,811	14,132,484	83.1%	2,875,716	337,590
TRANSFERS TO OTHER FUNDS	23,152,400	-	13,794,894	0.0%	(13,794,894)	22,679,000	17,008,200	1,727,811	14,132,484	83.1%	2,875,716	337,590
Total Expenditures and Transfer	172,216,100	-	121,662,212	0.0%	(121,662,212)	170,003,900	127,500,300	13,079,435	101,624,716	79.7%	25,875,584	(20,037,496)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	2,696,965	0.0%	(2,696,965)	-	-	192,610	1,880,816	0.0%	(1,880,816)	(816,150)
Total Program Revenue	-	-	2,696,965	0.0%	(2,696,965)	-	-	192,610	1,880,816	0.0%	(1,880,816)	(816,150)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	172,216,100	-	103,921,486	0.0%	(103,921,486)	170,003,900	104,862,700	12,882,873	106,604,333	101.7%	(1,741,633)	2,682,847
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	172,216,100	-	103,921,486	0.0%	(103,921,486)	170,003,900	104,862,700	12,882,873	106,604,333	101.7%	(1,741,633)	2,682,847
TOTAL NON-PROGRAM REVENUE	172,216,100	-	103,921,486	0.0%	(103,921,486)	170,003,900	104,862,700	12,882,873	106,604,333	101.7%	(1,741,633)	2,682,847
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	172,216,100	-	106,618,451	0.0%	(106,618,451)	170,003,900	104,862,700	13,075,484	108,485,149	103.5%	(3,622,449)	1,866,697

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 March 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1060 Farmers' Market	60152 - Farmers Market	-1.5%	36,637	-11.9%
1060 Farmers' Market	30260 - Farmers' Market Grant Fund	-67.9%	31,432	-79.8%
1061 Municipal Auditorium	60161 - Municipal Auditorium	-4.9%	135,203	-29.5%
1062 Board of Fair Commissioners	60156 - Fair Commission	4.3%	(161,706)	113.5%
1065 Water Services	67331 - W&S Operating	-12.7%	20,569,029	0.0%
1065 Stormwater	67431 - W&S SW Stormwater Operating	-11.6%	3,078,191	-34.7%
1068 District Energy System	68201 - DES Oper General Acct	-15.4%	2,587,910	-7.9%

Key:

Revenue/Expense

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

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1060 Farmers' Market
60152 - Farmers Market

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	605,600	-	434,641	0.0%	(434,641)	651,600	501,100	45,371	438,114	87.4%	62,986	3,473
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	-	144,390	0.0%	(144,390)	236,900	182,900	15,157	143,868	78.7%	39,032	(522)
Total Personnel Expenses	833,700	-	564,587	0.0%	(564,587)	889,500	685,000	60,527	563,539	82.3%	121,461	(1,048)
Other Expenses:												
Utilities	388,500	-	293,286	0.0%	(293,286)	395,400	294,300	59,384	297,701	101.2%	(3,401)	4,415
Professional & Purchased Services	1,072,300	-	768,928	0.0%	(768,928)	1,257,200	938,700	126,571	935,182	99.6%	3,518	166,254
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	165,500	-	180,900	0.0%	(180,900)	166,300	124,200	16,368	217,395	175.0%	(93,195)	36,494
Internal Service Fees	194,300	-	146,387	0.0%	(146,387)	320,500	238,500	65,044	240,403	100.8%	(1,903)	94,016
All Other Expenses	174,700	-	119,759	0.0%	(119,759)	186,600	129,600	6,190	119,444	92.2%	10,156	(315)
Total Other Expenses	1,995,300	-	1,509,261	0.0%	(1,509,261)	2,326,000	1,725,300	273,557	1,810,125	104.9%	(84,825)	300,864
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,829,000	-	2,073,847	0.0%	(2,073,847)	3,215,500	2,410,300	334,085	2,373,663	98.5%	36,637	299,816
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,210,000	-	1,679,117	0.0%	(1,679,117)	2,400,000	1,799,100	170,351	1,657,898	92.2%	141,202	(21,219)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	9,195	0.0%	(9,195)	-	-	413	8,945	0.0%	(8,945)	(251)
Total Program Revenue	2,210,000	-	1,688,312	0.0%	(1,688,312)	2,400,000	1,799,100	170,764	1,666,843	92.6%	132,257	(21,469)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	619,000	-	861,860	0.0%	(861,860)	815,500	611,100	49,378	457,128	74.8%	153,972	(404,733)
Total Revenue and Transfers	2,829,000	-	2,550,172	0.0%	(2,550,172)	3,215,500	2,410,200	220,141	2,123,971	88.1%	286,229	(426,202)

Metro Government of Nashville
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1060 Farmers' Market
30260 - Farmers' Market Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	3,200	-	-	0.0%	-	7,700	7,700	-	-	100.0%	7,700	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	400	-	-	0.0%	-	600	600	-	-	100.0%	600	-
Total Personnel Expenses	3,600	-	-	0.0%	-	8,300	8,300	-	-	100.0%	8,300	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	25,700	-	21,665	0.0%	(21,665)	38,000	38,000	4,034	14,868	39.1%	23,132	(6,797)
Total Other Expenses	25,700	-	21,665	0.0%	(21,665)	38,000	38,000	4,034	14,868	39.1%	23,132	(6,797)
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	29,300	-	21,665	0.0%	(21,665)	46,300	46,300	4,034	14,868	32.1%	31,432	(6,797)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	2,153	0.0%	(2,153)	-	-	184	1,696	0.0%	(1,696)	(458)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	29,300	-	20,287	0.0%	(20,287)	46,300	46,300	1,603	7,662	16.5%	38,638	(12,625)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	29,300	-	22,440	0.0%	(22,440)	46,300	46,300	1,787	9,358	20.2%	36,942	(13,083)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	29,300	-	22,440	0.0%	(22,440)	46,300	46,300	1,787	9,358	20.2%	36,942	(13,083)

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1061 Municipal Auditorium
60161 - Municipal Auditorium

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	719,600	-	519,482	0.0%	(519,482)	821,700	632,000	58,733	547,682	86.7%	84,318	28,199
Overtime	9,700	-	470	0.0%	(470)	9,700	7,100	-	634	8.9%	6,466	164
All Other Salary Codes	2,200	-	(14,114)	0.0%	14,114	2,200	2,200	-	(16,497)	-749.8%	18,697	(2,383)
Fringe Benefits	274,400	-	177,484	0.0%	(177,484)	285,500	218,700	21,215	189,228	86.5%	29,472	11,744
Total Personnel Expenses	1,005,900	-	683,323	0.0%	(683,323)	1,119,100	860,000	79,948	721,047	83.8%	138,953	37,724
Other Expenses:												
Utilities	576,500	-	388,581	0.0%	(388,581)	599,500	447,300	46,201	385,640	86.2%	61,660	(2,941)
Professional & Purchased Services	636,800	-	627,508	0.0%	(627,508)	817,400	608,400	97,835	610,207	100.3%	(1,807)	(17,301)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	111,800	-	139,799	0.0%	(139,799)	196,600	146,700	(1,406,244)	296,418	202.1%	(149,718)	156,619
Internal Service Fees	352,100	-	265,065	0.0%	(265,065)	368,300	274,500	78,580	277,268	101.0%	(2,768)	12,203
All Other Expenses	267,700	-	288,462	0.0%	(288,462)	542,200	397,800	21,430	308,917	77.7%	88,883	20,455
Total Other Expenses	1,944,900	-	1,709,415	0.0%	(1,709,415)	2,524,000	1,874,700	(1,162,197)	1,878,450	100.2%	(3,750)	169,035
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,950,800	-	2,392,738	0.0%	(2,392,738)	3,643,100	2,734,700	(1,082,249)	2,599,497	95.1%	135,203	206,759
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,023,700	-	1,621,866	0.0%	(1,621,866)	2,800,000	2,097,000	580,246	1,923,524	91.7%	173,476	301,658
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	-	1,621,866	0.0%	(1,621,866)	2,800,000	2,097,000	580,246	1,923,524	91.7%	173,476	301,658
NON-PROGRAM REVENUE												
Compensation from Property	-	-	1,328	0.0%	(1,328)	-	-	300	492	0.0%	(492)	(836)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	1,328	0.0%	(1,328)	-	-	300	492	0.0%	(492)	(836)
TOTAL NON-PROGRAM REVENUE	-	-	213,564	0.0%	(213,564)	843,100	631,800	-	-	100.0%	631,800	(213,564)
TRANSFERS FROM OTHER	-	-	213,564	0.0%	(213,564)	843,100	631,800	-	-	100.0%	631,800	(213,564)
Total Revenue and Transfers	2,023,700	-	1,836,758	0.0%	(1,836,758)	3,643,100	2,728,800	580,546	1,924,016	70.5%	804,784	87,258

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,524,200	-	865,552	0.0%	(865,552)	1,726,500	1,255,800	125,924	1,247,720	99.4%	8,080	382,168
Overtime	43,000	-	39,086	0.0%	(39,086)	51,000	32,000	610	34,436	107.6%	(2,436)	(4,650)
All Other Salary Codes	14,000	-	9,270	0.0%	(9,270)	14,000	12,900	128	8,757	67.9%	4,143	(513)
Fringe Benefits	500,500	-	277,245	0.0%	(277,245)	547,800	392,200	43,072	422,141	107.6%	(29,941)	144,896
Total Personnel Expenses	2,081,700	-	1,191,153	0.0%	(1,191,153)	2,339,300	1,692,900	169,734	1,713,053	101.2%	(20,153)	521,901
Other Expenses:												
Utilities	548,600	-	404,416	0.0%	(404,416)	634,500	442,800	46,248	367,105	82.9%	75,695	(37,311)
Professional & Purchased Services	801,700	-	705,237	0.0%	(705,237)	990,300	642,600	51,599	816,426	127.1%	(173,826)	111,188
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	92,200	-	100,074	0.0%	(100,074)	143,000	106,200	20,717	88,483	83.3%	17,717	(11,590)
Internal Service Fees	384,500	-	284,734	0.0%	(284,734)	473,300	353,700	86,138	354,352	100.2%	(652)	69,618
All Other Expenses	782,900	-	530,799	0.0%	(530,799)	753,700	539,100	41,812	599,587	111.2%	(60,487)	68,788
Total Other Expenses	2,609,900	-	2,025,260	0.0%	(2,025,260)	2,994,800	2,084,400	246,513	2,225,953	106.8%	(141,553)	200,693
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	4,691,600	-	3,216,413	0.0%	(3,216,413)	5,334,100	3,777,300	416,247	3,939,006	104.3%	(161,706)	722,593
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,472,300	-	2,662,251	0.0%	(2,662,251)	3,742,900	2,570,400	433,323	3,200,695	124.5%	(630,295)	538,444
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	-	2,662,251	0.0%	(2,662,251)	3,742,900	2,570,400	433,323	3,200,695	124.5%	(630,295)	538,444
NON-PROGRAM REVENUE												
Compensation from Property	200,000	-	196,036	0.0%	(196,036)	200,000	149,400	-	173,148	115.9%	(23,748)	(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	149,400	-	173,148	115.9%	(23,748)	(22,888)
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	5,073,588	0.0%	(5,073,588)	989,600	741,600	872,265	4,015,790	541.5%	(3,274,190)	(1,057,798)
Total Revenue and Transfers	3,672,300	-	7,931,875	0.0%	(7,931,875)	4,932,500	3,461,400	1,305,587	7,389,632	213.5%	(3,928,232)	(542,242)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	51,129,400	-	32,471,342	0.0%	(32,471,342)	55,799,700	42,922,600	4,032,795	39,947,479	93.1%	2,975,121	7,476,137
Overtime	2,521,000	-	3,001,926	0.0%	(3,001,926)	2,521,000	1,937,500	365,464	4,236,338	218.6%	(2,298,838)	1,234,412
All Other Salary Codes	666,000	-	(71,465)	0.0%	71,465	666,000	587,300	82,013	(548,850)	-93.5%	1,136,150	(477,384)
Fringe Benefits	22,114,400	-	13,205,429	0.0%	(13,205,429)	22,487,300	17,293,000	1,623,226	15,948,275	92.2%	1,344,725	2,742,846
Total Personnel Expenses	76,430,800	-	48,607,232	0.0%	(48,607,232)	81,474,000	62,740,400	6,103,498	59,583,243	95.0%	3,157,157	10,976,010
Other Expenses:												
Utilities	28,072,500	-	17,956,245	0.0%	(17,956,245)	30,972,300	23,216,400	1,593,133	17,634,549	76.0%	5,581,851	(321,696)
Professional & Purchased Services	13,725,600	-	8,567,757	0.0%	(8,567,757)	13,725,600	10,217,700	1,596,802	8,599,857	84.2%	1,617,843	32,101
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	18,636,500	-	8,975,550	0.0%	(8,975,550)	18,636,500	13,938,300	815,145	8,022,550	57.6%	5,915,750	(953,000)
Internal Service Fees	16,175,500	-	11,950,722	0.0%	(11,950,722)	16,590,500	12,408,300	1,872,850	11,457,364	92.3%	950,936	(493,358)
All Other Expenses	46,156,000	-	35,079,656	0.0%	(35,079,656)	52,519,600	39,136,500	4,156,341	35,791,008	91.5%	3,345,492	711,352
Total Other Expenses	122,766,100	-	82,529,930	0.0%	(82,529,930)	132,444,500	98,917,200	10,034,271	81,505,328	82.4%	17,411,872	(1,024,602)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	199,196,900	-	131,137,163	0.0%	(131,137,163)	213,918,500	161,657,600	16,137,768	141,088,571	87.3%	20,569,029	9,951,408
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%	(147,563,700)	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	199,196,900	-	147,563,700	0.0%	(147,563,700)	213,918,500	160,438,500	9,983,463	160,438,875	100.0%	(375)	12,875,175
Total Revenue and Transfers	199,196,900	-	147,563,700	0.0%	(147,563,700)	213,918,500	160,438,500	9,983,463	160,438,875	100.0%	(375)	12,875,175

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Other Funds

Water Services Tree Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,825,000	-	1,970,327	0.0%	(1,970,327)	1,825,000	1,368,000	323,830	847,493	62.0%	520,507	(1,122,834)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	10,945	0.0%	(10,945)	-	-	-	-	0.0%	-	(10,945)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	22,986	0.0%	(22,986)	-	-	-	3,036	0.0%	(3,036)	(19,951)
Total Other Expenses	1,825,000	-	2,004,259	0.0%	(2,004,259)	1,825,000	1,368,000	323,830	850,529	62.2%	517,471	(1,153,730)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,825,000	-	2,004,259	0.0%	(2,004,259)	1,825,000	1,368,000	323,830	850,529	62.2%	517,471	(1,153,730)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	100,000	-	458,225	0.0%	(458,225)	325,000	243,000	3,151	167,624	69.0%	75,376	(290,601)
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	-	458,225	0.0%	(458,225)	325,000	243,000	3,151	270,210	111.2%	(27,210)	(188,016)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	1,500,000	-	1,098,079	0.0%	(1,098,079)	1,500,000	1,125,000	-	816,890	72.6%	308,110	(281,189)
Total Revenue and Transfers	1,600,000	-	1,556,304	0.0%	(1,556,304)	1,825,000	1,368,000	3,151	1,087,100	79.5%	280,900	(469,205)

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1065 Stormwater

67431 - W&S SW Stormwater Operating

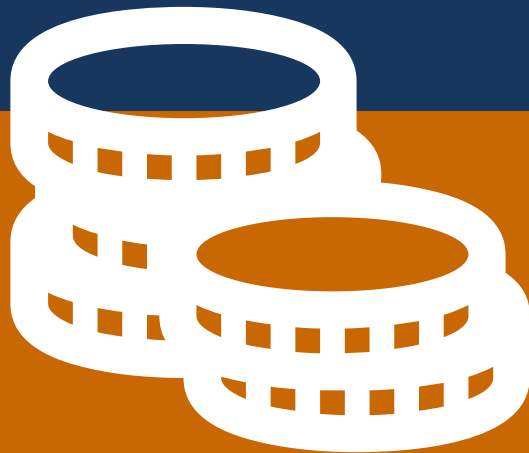
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	9,062,100	-	6,282,607	0.0%	(6,282,607)	9,632,200	7,409,100	685,852	6,945,428	93.7%	463,672	662,821
Overtime	166,600	-	109,504	0.0%	(109,504)	166,600	128,500	25,831	266,414	207.3%	(137,914)	156,910
All Other Salary Codes	218,900	-	21,315	0.0%	(21,315)	218,900	177,600	27,500	(6,842)	-3.9%	184,442	(28,157)
Fringe Benefits	3,897,000	-	2,342,198	0.0%	(2,342,198)	3,995,400	3,073,700	270,561	2,672,491	86.9%	401,209	330,293
Total Personnel Expenses	13,344,600	-	8,755,625	0.0%	(8,755,625)	14,013,100	10,788,900	1,009,744	9,877,491	91.6%	911,409	1,121,866
Other Expenses:												
Utilities	182,500	-	144,118	0.0%	(144,118)	182,500	135,900	30,364	301,495	221.9%	(165,595)	157,377
Professional & Purchased Services	2,980,200	-	1,773,742	0.0%	(1,773,742)	2,980,200	2,215,800	221,162	1,175,948	53.1%	1,039,852	(597,794)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,578,000	-	2,996,263	0.0%	(2,996,263)	4,578,000	3,425,400	341,528	2,330,542	68.0%	1,094,858	(665,721)
Internal Service Fees	2,702,900	-	2,005,675	0.0%	(2,005,675)	2,855,100	2,133,000	401,268	2,104,831	98.7%	28,169	99,155
All Other Expenses	882,100	-	665,657	0.0%	(665,657)	972,700	684,000	72,124	550,877	80.5%	133,123	(114,780)
Total Other Expenses	11,325,700	-	7,585,456	0.0%	(7,585,456)	11,568,500	8,594,100	1,066,446	6,463,693	75.2%	2,130,407	(1,121,763)
TOTAL OPERATING EXPENSE	9,520,800	-	7,140,600	0.0%	(7,140,600)	9,520,800	7,140,600	-	7,104,225	99.5%	36,375	(36,375)
TRANSFERS TO OTHER FUNDS	9,520,800	-	7,140,600	0.0%	(7,140,600)	9,520,800	7,140,600	-	7,104,225	99.5%	36,375	(36,375)
Total Expenditures and Transfer	34,191,100	-	23,481,681	0.0%	(23,481,681)	35,102,400	26,523,600	2,076,190	23,445,409	88.4%	3,078,191	(36,272)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	248,428	0.0%	(248,428)	-	-	7,714	59,688	0.0%	(59,688)	(188,740)
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	-	-	248,428	0.0%	(248,428)	-	-	7,714	59,688	0.0%	(59,688)	(188,740)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	16,097,907	0.0%	(16,097,907)	35,102,400	26,326,800	1,631,884	17,132,119	65.1%	9,194,681	1,034,211
Total Revenue and Transfers	34,191,100	-	16,346,335	0.0%	(16,346,335)	35,102,400	26,326,800	1,639,597	17,191,807	65.3%	9,134,993	845,472

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	120,900	-	100,777	0.0%	(100,777)	143,800	110,900	12,075	68,796	62.0%	42,104	(31,981)
Overtime	-	-	-	0.0%	-	-	-	-	125	0.0%	(125)	125
All Other Salary Codes	-	-	3,665	0.0%	(3,665)	-	-	12	(2,071)	0.0%	2,071	(5,736)
Fringe Benefits	40,900	-	29,763	0.0%	(29,763)	40,000	30,900	3,450	20,354	65.9%	10,546	(9,410)
Total Personnel Expenses	161,800	-	134,205	0.0%	(134,205)	183,800	141,800	15,537	87,203	61.5%	54,597	(47,002)
Other Expenses:												
Utilities	11,895,600	-	6,153,210	0.0%	(6,153,210)	11,358,400	8,517,600	465,290	6,646,972	78.0%	1,870,628	493,762
Professional & Purchased Services	4,657,100	-	3,494,510	0.0%	(3,494,510)	4,768,300	3,573,900	1,508,271	4,117,352	115.2%	(543,452)	622,842
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	74,700	-	56,025	0.0%	(56,025)	76,600	56,700	19,149	57,447	101.3%	(747)	1,422
All Other Expenses	462,900	-	7,200	0.0%	(7,200)	456,500	339,300	-	7,200	2.1%	332,100	0
Total Other Expenses	17,090,300	-	9,710,945	0.0%	(9,710,945)	16,659,800	12,487,500	1,992,711	10,828,971	86.7%	1,658,529	1,118,026
TOTAL OPERATING EXPENSE	5,254,100	-	4,140,754	0.0%	(4,140,754)	5,526,800	4,144,500	375,606	3,269,716	78.9%	874,784	(871,038)
TRANSFERS TO OTHER FUNDS	5,254,100	-	4,140,754	0.0%	(4,140,754)	5,526,800	4,144,500	375,606	3,269,716	78.9%	874,784	(871,038)
Total Expenditures and Transfer	22,506,200	-	13,985,904	0.0%	(13,985,904)	22,370,400	16,773,800	2,383,854	14,185,890	84.6%	2,587,910	199,987
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	(319,648)	0.0%	319,648	-	-	(12,996)	(174,842)	0.0%	174,842	144,806
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	255,366	0.0%	(255,366)	-	-	67	388,908	0.0%	(388,908)	133,542
Total Program Revenue	-	-	(64,282)	0.0%	64,282	-	-	(12,929)	214,067	0.0%	(214,067)	278,348
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	-	16,292,687	0.0%	(16,292,687)	22,370,400	16,777,800	47,410	15,245,739	90.9%	1,532,061	(1,046,947)
TRANSFERS FROM OTHER	22,506,200	-	16,292,687	0.0%	(16,292,687)	22,370,400	16,777,800	47,410	15,245,739	90.9%	1,532,061	(1,046,947)
Total Revenue and Transfers	22,506,200	-	16,228,405	0.0%	(16,228,405)	22,370,400	16,777,800	34,481	15,459,806	92.1%	1,317,994	(768,599)

Section K



Other Funds

Metro Government of Nashville
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Other Funds
Federal Funds Reserve

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	16,000,000	-	-	0.0%	-	20,000,000	14,999,400	-	-	100.0%	14,999,400	-
Total Other Expenses	16,000,000	-	-	0.0%	-	20,000,000	14,999,400	-	-	100.0%	14,999,400	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS												
Total Expenditures and Transfer	16,000,000	-	-	0.0%	-	20,000,000	14,999,400	-	-	100.0%	14,999,400	-
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	-	-	3,374,517	0.0%	(3,374,517)	3,500,000	2,624,400	182,709	1,229,552	46.9%	1,394,848	(2,144,965)
Total Program Revenue	-	-	3,374,517	0.0%	(3,374,517)	3,500,000	2,624,400	182,709	1,229,552	46.9%	1,394,848	(2,144,965)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	-	3,374,517	0.0%	(3,374,517)	3,500,000	2,624,400	182,709	1,229,552	46.9%	1,394,848	(2,144,965)

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Other Funds

Federal IRA of 2022 – IRS Tax Rebate

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	15	0.0%	(15)	15
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	300,000	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	300,000	-	-	0.0%	-	-	-	-	15	0.0%	(15)	15
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	300,000	-	-	0.0%	-	-	-	-	15	0.0%	(15)	15
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	300,000	-	-	0.0%	-	-	-	-	3,271,558	0.0%	(3,271,558)	3,271,558
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	10,028	67,621	0.0%	(67,621)	67,621
Total Program Revenue	300,000	-	-	0.0%	-	-	-	10,028	3,339,179	0.0%	(3,339,179)	3,339,179
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	300,000	-	-	0.0%	-	-	-	10,028	3,339,179	0.0%	(3,339,179)	3,339,179

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Other Funds

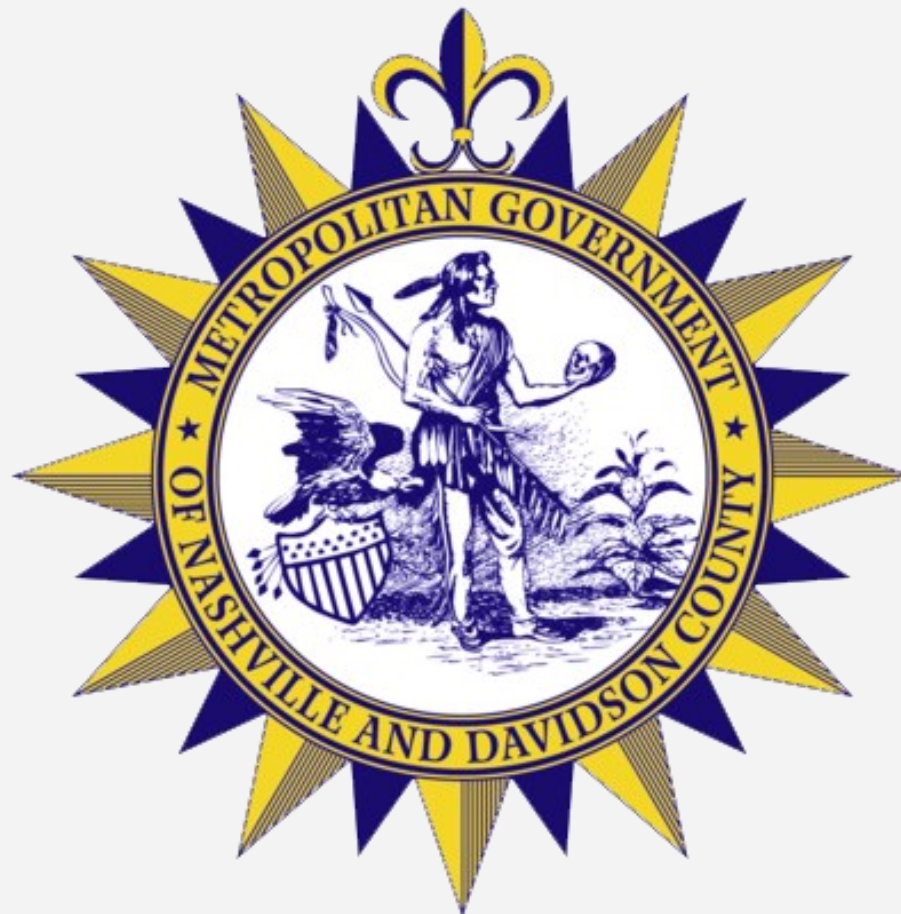
Mediation Services Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	110,000	-	54,431	0.0%	(54,431)	110,000	81,900	7,314	75,858	92.6%	6,042	21,427
Total Other Expenses	110,000	-	54,431	0.0%	(54,431)	110,000	81,900	7,314	75,858	92.6%	6,042	21,427
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	110,000	-	54,431	0.0%	(54,431)	110,000	81,900	7,314	75,858	92.6%	6,042	21,427
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	-	-	715	0.0%	(715)	-	-	37	514	0.0%	(514)	(201)
Total Program Revenue	-	-	715	0.0%	(715)	-	-	37	514	0.0%	(514)	(201)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	63,345	0.0%	(63,345)	110,000	81,900	14,781	57,621	70.4%	24,279	(5,724)
Total Non-Program Revenue	-	-	63,345	0.0%	(63,345)	110,000	81,900	14,781	57,621	70.4%	24,279	(5,724)
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	64,060	0.0%	(64,060)	110,000	81,900	14,818	58,135	71.0%	23,765	(5,925)

Metro Government of Nashville
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Other Funds
Special Events Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	390,100	-	0	0.0%	0	-	-	-	-	0.0%	-	0
Overtime	14,184,700	-	9,796,578	0.0%	(9,796,578)	17,429,700	13,136,300	865,336	8,837,995	67.3%	4,298,305	(958,582)
All Other Salary Codes	-	-	52,061	0.0%	(52,061)	-	-	-	187	0.0%	(187)	(51,874)
Fringe Benefits	2,086,800	-	1,862,118	0.0%	(1,862,118)	3,093,900	2,317,500	246,408	2,038,372	88.0%	279,128	176,254
Total Personnel Expenses	16,661,600	-	11,710,757	0.0%	(11,710,757)	20,523,600	15,453,800	1,111,744	10,876,554	70.4%	4,577,246	(834,203)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	3,757	0.0%	(3,757)	-	-	48,250	55,669	0.0%	(55,669)	51,912
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	310,700	-	-	0.0%	-	300,200	224,100	261,913	552,632	246.6%	(328,532)	552,632
Total Other Expenses	310,700	-	3,757	0.0%	(3,757)	300,200	224,100	310,163	608,301	271.4%	(384,201)	604,544
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	16,972,300	-	11,714,514	0.0%	(11,714,514)	20,823,800	15,677,900	1,421,907	11,484,855	73.3%	4,193,045	(229,659)
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	15,682,400	-	15,617,850	99.6%	64,550	(1,354,450)
Other Program Revenue	-	-	225,905	0.0%	(225,905)	-	-	21,787	125,321	0.0%	(125,321)	(100,584)
Total Program Revenue	-	-	17,198,205	0.0%	(17,198,205)	20,823,800	15,682,400	21,787	15,743,171	100.4%	(60,771)	(1,455,034)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	17,198,205	0.0%	(17,198,205)	20,823,800	15,682,400	21,787	15,743,171	100.4%	(60,771)	(1,455,034)



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