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Metropolitan Nashville Government Department of Finance Office of Management and Budget



Fiscal Year 2026 — May 2026 — Budget Accountability Report

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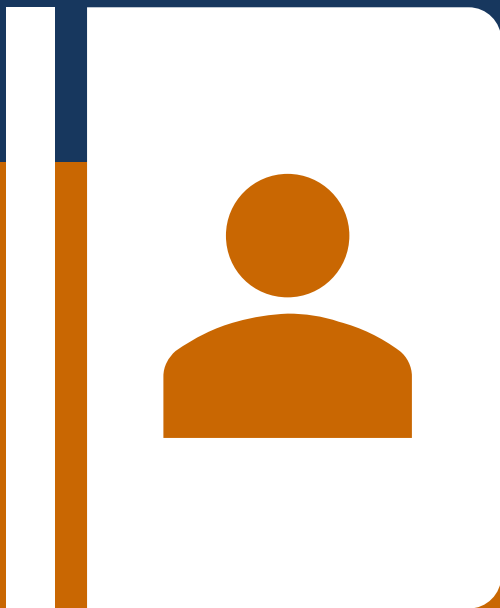
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Section A

About the Budget Accountability Report



About The Budget Accountability Report (BAR)

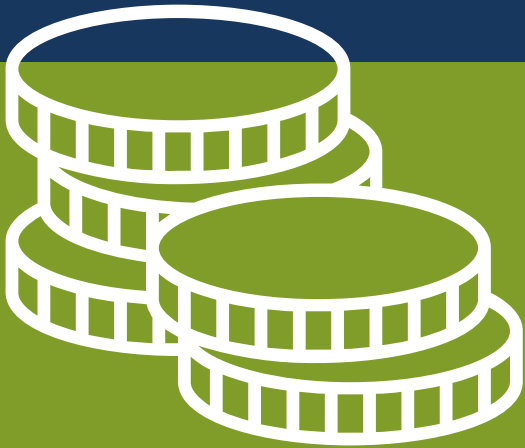
The Budget Accountability Report (commonly referred to as the BAR) is generated for selected departments/funds and details budget vs. actual information for the current and prior fiscal years. This was set forth by Metro Ordinance BL2005-730. The policy is further enforced through OMB #20, revised 12/1/2017. 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 May 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	-	514,630,195	0.0%	(514,630,195	779,608,000	713,321,100	53,231,841	635,370,003	89.1%	77,951,097	120,739,808
Overtime	20,382,800	-	22,200,680	0.0%	(22,200,680)	24,347,800	22,322,800	2,888,121	33,360,673	149.4%	(11,037,873)	11,159,993
All Other Salary Codes	12,638,000	-	23,159,180	0.0%	(23,159,180)	20,167,500	18,740,800	2,156,435	27,131,862	144.8%	(8,391,062)	3,972,683
Fringe Benefits	270,322,200	-	233,122,947	0.0%	(233,122,947	319,898,300	294,044,800	24,523,489	286,534,522	97.4%	7,510,278	53,411,575
Total Personnel Expenses	920,785,600	-	793,113,002	0.0%	(793,113,002	1,144,021,600	1,048,429,500	82,799,886	982,397,061	93.7%	66,032,439	189,284,058
Other Expenses:												
Utilities	23,564,700	-	19,270,633	0.0%	(19,270,633)	24,259,200	22,012,600	1,456,190	20,461,272	93.0%	1,551,328	1,190,639
Professional & Purchased Services	113,331,000	-	92,409,246	0.0%	(92,409,246)	154,454,100	129,073,600	4,541,488	112,043,308	86.8%	17,030,292	19,634,062
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	23,626,300	-	23,346,819	0.0%	(23,346,819)	29,595,300	26,369,200	2,122,357	26,058,137	98.8%	311,063	2,711,318
Internal Service Fees	56,935,200	-	52,498,186	0.0%	(52,498,186)	79,920,600	73,067,500	6,736,576	74,079,470	101.4%	(1,011,970)	21,581,284
All Other Expenses	239,583,400	-	231,470,865	0.0%	(231,470,865	288,831,500	237,207,000	26,054,180	239,411,416	100.9%	(2,204,416)	7,940,551
Total Other Expenses	457,040,600	-	418,995,749	0.0%	(418,995,749	577,060,700	487,729,900	40,910,792	472,053,602	96.8%	15,676,298	53,057,853
TOTAL OPERATING EXPENSE					(128,659,440							
TRANSFERS TO OTHER FUNDS	159,241,800	-	128,659,440	0.0%	)	105,179,500	122,622,200	4,376,617	98,318,830	80.2%	24,303,370	(30,340,610)
Total Expenditures and Transfer	1,537,068,000	-	1,340,768,190	0.0%	(1,340,768,1	1,826,261,800	1,658,781,600	128,087,295	1,552,769,493	93.6%	106,012,107	212,001,302
PROGRAM REVENUE:												
Charges, Commissions, & Fees	84,300,800	-	68,214,512	0.0%	(68,214,512)	91,529,700	76,243,100	5,642,140	75,264,012	98.7%	979,088	7,049,500
Federal (Direct & Pass Through)	15,191,800	-	11,864,926	0.0%	(11,864,926)	14,225,800	13,005,900	1,049,737	11,921,157	91.7%	1,084,743	56,231
State Direct	148,436,700	-	98,455,132	0.0%	(98,455,132)	153,497,900	109,392,300	8,839,333	103,497,267	94.6%	5,895,033	5,042,135
Other Government Agencies	22,246,000	-	20,168,778	0.0%	(20,168,778)	21,184,900	2,938,100	1,806,544	19,104,627	650.2%	(16,166,527)	(1,064,151)
Other Program Revenue	682,400	-	13,928,987	0.0%	(13,928,987)	808,500	738,100	(774,547)	9,649,437	1,307.3%	(8,911,337)	(4,279,550)
Total Program Revenue	270,857,700	-	212,632,335	0.0%	(212,632,335	281,246,800	202,317,500	16,563,207	219,436,501	108.5%	(17,119,001)	6,804,166
NON-PROGRAM REVENUE												
Compensation from Property	411,000	-	985,122	0.0%	(985,122)	436,000	398,200	39,472	354,729	89.1%	43,471	(630,393)
Local Option Sales Tax	263,791,800	-	189,603,655	0.0%	(189,603,655	269,478,300	196,171,300	24,158,541	198,673,615	101.3%	(2,502,315)	9,069,960
Property Taxes	724,782,700	-	691,878,623	0.0%	(691,878,623	1,101,019,400	1,072,567,600	11,935,788	1,068,048,577	99.6%	4,519,023	376,169,954
Other Tax, Licenses & Permits	158,279,600	-	128,267,964	0.0%	(128,267,964	159,615,800	136,445,700	39,596,368	132,994,360	97.5%	3,451,340	4,726,397
Fines, Forfeits & Penalties	4,543,000	-	4,093,518	0.0%	(4,093,518)	4,752,000	4,340,600	486,767	4,814,513	110.9%	(473,913)	720,995
Total Non-Program Revenue	1,151,808,100	-	1,014,828,882	0.0%	(1,014,828,8	1,535,301,500	1,409,923,400	76,216,937	1,404,885,794	99.6%	5,037,606	390,056,912
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	25,139,400	-	19,788,094	0.0%	(19,788,094)	40,565,600	35,695,400	24,655,993	56,896,141	159.4%	(21,200,741)	37,108,047
Total Revenue and Transfers	1,447,805,200	-	1,247,249,311	0.0%	(1,247,249,3	1,857,113,900	1,647,936,300	117,436,137	1,681,218,436	102.0%	(33,282,136)	433,969,125

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	-	58,323,930	0.0%	(58,323,930)	171,700	171,700	-	1,265	0.7%	170,435	(58,322,665)
Overtime	3,358,300	-	3,624,651	0.0%	(3,624,651)	-	-	-	0	0.0%	0	(3,624,651)
All Other Salary Codes	(144,800)	-	4,011,294	0.0%	(4,011,294)	-	-	-	(2)	0.0%	2	(4,011,296)
Fringe Benefits	26,455,400	-	24,388,100	0.0%	(24,388,100)	912,400	881,100	-	6,345	0.7%	874,755	(24,381,756)
Total Personnel Expenses	101,155,100	-	90,347,976	0.0%	(90,347,976)	1,084,100	1,052,800	-	7,608	0.7%	1,045,192	(90,340,368)
Other Expenses:												
Utilities	9,515,000	-	7,779,442	0.0%	(7,779,442)	9,484,400	8,730,800	871,940	8,167,908	93.6%	562,892	388,465
Professional & Purchased Services	25,300	-	2,643	0.0%	(2,643)	-	-	-	-	0.0%	-	(2,643)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	54,000	-	26,388	0.0%	(26,388)	-	-	-	-	0.0%	-	(26,388)
Internal Service Fees	10,444,500	-	9,533,313	0.0%	(9,533,313)	-	-	-	0	0.0%	0	(9,533,313)
All Other Expenses	5,395,400	-	2,902,877	0.0%	(2,902,877)	3,664,700	3,358,300	3,276,858	3,276,858	97.6%	81,442	373,981
Total Other Expenses	25,434,200	-	20,244,663	0.0%	(20,244,663)	13,149,100	12,089,100	4,148,798	11,444,766	94.7%	644,334	(8,799,898)
TOTAL OPERATING EXPENSE	61,821,000	-	45,991,794	0.0%	(45,991,794)	54,612,000	50,059,900	4,285,008	47,135,092	94.2%	2,924,808	1,143,298
TRANSFERS TO OTHER FUNDS	61,821,000	-	45,991,794	0.0%	(45,991,794)	54,612,000	50,059,900	4,285,008	47,135,092	94.2%	2,924,808	1,143,298
Total Expenditures and Transfer	188,410,300	-	156,584,433	0.0%	(156,584,433)	68,845,200	63,201,800	8,433,806	58,587,465	92.7%	4,614,335	(97,996,968)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	200,000	-	351,219	0.0%	(351,219)	-	-	416	416	0.0%	(416)	(350,803)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	782,600	-	600,800	0.0%	(600,800)	-	-	-	-	0.0%	-	(600,800)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	982,839	0.0%	(982,839)	-	-	50,268	671,909	0.0%	(671,909)	(310,930)
Total Program Revenue	982,600	-	1,934,858	0.0%	(1,934,858)	-	-	50,684	672,325	0.0%	(672,325)	(1,262,533)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	149,579,100	-	134,239,027	0.0%	(134,239,027)	19,595,400	17,335,400	848,653	15,504,757	89.4%	1,830,643	(118,734,270)
Other Tax, Licenses & Permits	35,498,600	-	26,142,079	0.0%	(26,142,079)	31,857,500	22,629,900	2,626,235	21,461,730	94.8%	1,168,170	(4,680,349)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	185,077,700	-	160,381,106	0.0%	(160,381,106)	51,452,900	39,965,300	3,474,888	36,966,487	92.5%	2,998,813	(123,414,619)
TOTAL NON-PROGRAM REVENUE	185,077,700	-	160,381,106	0.0%	(160,381,106)	51,452,900	39,965,300	3,474,888	36,966,487	92.5%	2,998,813	(123,414,619)
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	186,060,300	-	162,315,964	0.0%	(162,315,964)	51,452,900	39,965,300	3,525,573	37,638,812	94.2%	2,326,488	(124,677,152)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	-	599,873,076	0.0%	(599,873,076	678,008,651	620,848,158	55,378,477	640,659,559	103.2%	(19,811,400)	40,786,483
Overtime	2,000,100	-	5,603,347	0.0%	(5,603,347)	1,114,800	885,500	546,144	6,070,870	685.6%	(5,185,370)	467,523
All Other Salary Codes	8,387,200	-	20,954,922	0.0%	(20,954,922)	3,397,028	3,017,392	2,339,602	33,357,169	1,105.5%	(30,339,777)	12,402,247
Fringe Benefits	124,192,100	-	209,352,441	0.0%	(209,352,441	235,190,030	215,590,861	19,701,722	229,818,743	106.6%	(14,227,881)	20,466,302
Total Personnel Expenses	839,417,900	-	835,783,786	0.0%	(835,783,786	917,710,509	840,341,911	77,965,944	909,906,340	108.3%	(69,564,428)	74,122,554
Other Expenses:												
Utilities	25,994,100	-	22,568,309	0.0%	(22,568,309)	28,168,609	25,821,308	1,375,940	23,895,477	92.5%	1,925,832	1,327,168
Professional & Purchased Services	58,020,150	-	42,629,266	0.0%	(42,629,266)	89,408,243	82,738,058	8,190,766	81,379,943	98.4%	1,358,115	38,750,676
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,187,866	-	8,083,906	0.0%	(8,083,906)	672,110	913,000	2,901,638	11,765,925	1,288.7%	(10,852,925)	3,682,019
Internal Service Fees	6,044,100	-	5,458,504	0.0%	(5,458,504)	451,600	413,967	584,524	6,344,544	1,532.6%	(5,930,577)	886,040
All Other Expenses	93,964,184	-	77,962,880	0.0%	(77,962,880)	331,394,029	303,591,878	16,187,763	81,701,509	26.9%	221,890,370	3,738,629
Total Other Expenses	187,210,400	-	156,702,865	0.0%	(156,702,865	450,094,591	413,478,212	29,240,631	205,087,397	49.6%	208,390,814	48,384,532
TOTAL OPERATING EXPENSE					(196,546,965						(137,236,573	
TRANSFERS TO OTHER FUNDS	223,950,600	-	196,546,965	0.0%	)	14,773,800	13,542,650	(608,841)	150,779,223	1,113.4%	)	(45,767,742)
Total Expenditures and Transfer	1,250,578,900	-	1,189,033,616	0.0%	(1,189,033,6	1,382,578,900	1,267,362,773	106,597,734	1,265,772,960	99.9%	1,589,813	76,739,344
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,200,000	-	3,165,206	0.0%	(3,165,206)	600,000	550,000	325,314	1,746,322	317.5%	(1,196,322)	(1,418,884)
Federal (Direct & Pass Through)	1,530,000	-	925,332	0.0%	(925,332)	475,000	435,417	116,430	1,164,018	267.3%	(728,602)	238,687
State Direct	282,300,000	-	259,718,804	0.0%	(259,718,804	281,750,000	258,270,833	49,308	222,427,602	86.1%	35,843,231	(37,291,201)
Other Government Agencies	-	-	2,532,653	0.0%	(2,532,653)	-	-	20,858	4,487,550	0.0%	(4,487,550)	1,954,897
Other Program Revenue	180,000	-	6,944,300	0.0%	(6,944,300)	180,000	165,000	1,511,267	6,292,475	3,813.6%	(6,127,475)	(651,825)
Total Program Revenue	285,210,000	-	273,286,294	0.0%	(273,286,294	283,005,000	259,421,250	2,023,176	236,117,967	91.0%	23,303,283	(37,168,327)
NON-PROGRAM REVENUE												
Compensation from Property	3,060,000	-	2,121,371	0.0%	(2,121,371)	1,540,000	1,411,667	198,424	2,209,609	156.5%	(797,942)	88,238
Local Option Sales Tax	399,068,500	-	286,835,475	0.0%	(286,835,475	407,671,100	373,698,508	36,547,420	300,556,568	80.4%	73,141,940	13,721,093
Property Taxes	501,874,200	-	470,610,561	0.0%	(470,610,561	667,636,800	612,000,400	4,059,923	642,028,322	104.9%	(30,027,922)	171,417,761
Other Tax, Licenses & Permits	40,574,300	-	28,671,077	0.0%	(28,671,077)	49,663,600	45,524,967	8,999,729	35,912,581	78.9%	9,612,386	7,241,504
Fines, Forfeits & Penalties	2,000	-	-	0.0%	-	2,000	1,833	145	285	15.6%	1,548	285
Total Non-Program Revenue	944,579,000	-	788,238,483	0.0%	(788,238,483	1,126,513,500	1,032,637,375	49,805,641	980,707,365	95.0%	51,930,010	192,468,882
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	20,789,900	-	12,967,425	0.0%	(12,967,425)	3,500,000	3,208,333	-	319	0.0%	3,208,014	(12,967,106)
Total Revenue and Transfers	1,250,578,900	-	1,074,492,202	0.0%	(1,074,492,2	1,413,018,500	1,295,266,958	51,828,818	1,216,825,652	93.9%	78,441,306	142,333,450

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 May 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1002 Metro Council	10101 - GSD General	-15.9%	635,218	0.0%
1003 Metro Clerk	10101 - GSD General	-20.8%	334,401	40.2%
1004 Mayor's Office	10101 - GSD General	-22.5%	1,788,585	100.0%
1005 Election Commission	10101 - GSD General	-10.7%	397,166	-35.3%
1006 Law	10101 - GSD General	-12.2%	1,435,471	6.4%
1007 Planning Commission	10101 - GSD General	-19.0%	3,240,846	-4.5%
1007 Planning Commission	30702 - Advance Planning & Research	-100.0%	115,500	-84.5%
1007 Planning Commission	30709 - Mixed Income PILOT - HEFB	-100.0%	6,600	100.0%
1007 Planning Commission	30764 - Metro Area Computer Mapping	-100.0%	63,800	205.2%
1008 Human Resources	10101 - GSD General	-16.3%	1,611,019	0.0%
1009 Register of Deeds	10101 - GSD General	-17.8%	62,303	-24.4%
1009 Register of Deeds	30004 - Register's Computer	-100.0%	1,100	0.0%
1010 General Services	10101 - GSD General	-14.6%	5,444,314	-2.4%
1010 General Services	51154 - Office of Fleet Management	-29.8%	11,931,767	109.9%
1010 General Services	61190 - Surplus Property Auction	-9.1%	127,344	121.8%
1010 General Services	32060 - General Services Grant Fund	-67.2%	1,355,556	-67.2%
1010 General Services	33075 - General Services Energy Program	-100.0%	36,300	-98.5%
1011 Historical Commission	10101 - GSD General	-4.5%	59,462	100.0%
1011 Historical Commission	32211 - Historical Commission Grant Fund	-63.8%	42,093	29.4%
1014 Information Technology Services	51137 - Information Technology Service	-4.9%	2,899,170	0.3%
1014 Information Technology Services	30370 - ITS Community Asset & Land Use Fund	-15.0%	384,718	7.6%
1014 Information Technology Services	34155 - Nash Educ Comm & ArtsTVCapital	7.9%	(14,360)	9.5%
1014 Information Technology Services	51138 - ITS Technology Revolving	410.3%	(1,516,640)	157.6%
1015 Finance	10101 - GSD General	-7.9%	1,347,831	0.0%
1015 Finance	51180 - Treasury Management	-24.9%	496,975	-25.3%
1015 Finance	30096 - FIN TN Direct Appropriation Grant	0.0%	-	100.0%
1015 Finance	30215 - Finance Innovation Investment	-100.0%	170,500	0.0%
1015 Finance	30267 - Finance Pension Asset Management	-63.2%	772,581	-63.0%
1016 Assessor of Property	10101 - GSD General	-6.8%	862,188	20.7%
1017 Trustee	10101 - GSD General	-11.4%	383,979	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 May 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1017 Trustee	30176 - C-PACER	-86.6%	155,226	-14.0%
1018 County Clerk	10101 - GSD General	0.2%	(15,311)	7.4%
1018 County Clerk	30118 - County Clerk Computer	-62.8%	76,722	-20.5%
1018 County Clerk	30218 - County Clerk Title Fees	-56.6%	51,655	-14.2%
1018 County Clerk	30318 - County Clerk EIVS Fees	-100.0%	27,500	994.4%
1018 County Clerk	30418 - County Clerk T&R Fees	-98.6%	677,212	-19.1%
1048 Office of Internal Audit	10101 - GSD General	-14.7%	360,803	0.0%
1049 Office of Emergency Management	10101 - GSD General	-4.6%	110,641	100.0%
1049 Office of Emergency Management	32250 - OEM Grant Fund	-12.5%	197,799	-79.6%
1091 Department of Emergency Communications	10101 - GSD General	-2.1%	542,624	-12.8%

Key:

Revenue/Expense

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

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

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

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	-	2,102,472	0.0%	(2,102,472)	2,710,400	2,501,900	147,977	2,151,323	86.0%	350,577	48,851
Overtime	3,900	-	-	0.0%	-	3,900	3,500	-	-	100.0%	3,500	-
All Other Salary Codes	6,200	-	13,450	0.0%	(13,450)	6,200	6,200	9,789	27,059	436.4%	(20,859)	13,609
Fringe Benefits	934,400	-	812,581	0.0%	(812,581)	952,400	879,500	66,954	856,893	97.4%	22,607	44,312
Total Personnel Expenses	3,570,200	-	2,928,504	0.0%	(2,928,504)	3,672,900	3,391,100	224,720	3,035,276	89.5%	355,824	106,772
Other Expenses:												
Utilities	400	-	328	0.0%	(328)	400	-	30	328	0.0%	(328)	0
Professional & Purchased Services	299,200	-	101,587	0.0%	(101,587)	287,100	257,400	590	73,074	28.4%	184,326	(28,513)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,000	-	1,165	0.0%	(1,165)	2,000	1,100	-	203	18.4%	897	(962)
Internal Service Fees	158,200	-	146,113	0.0%	(146,113)	191,200	173,800	16,311	178,510	102.7%	(4,710)	32,396
All Other Expenses	125,900	-	104,884	0.0%	(104,884)	194,800	171,600	4,778	72,391	42.2%	99,209	(32,493)
Total Other Expenses	584,700	-	354,078	0.0%	(354,078)	675,500	603,900	21,708	324,506	53.7%	279,394	(29,572)
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	4,154,900	-	3,282,582	0.0%	(3,282,582)	4,348,400	3,995,000	246,428	3,359,782	84.1%	635,218	77,200
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	-	501,844	0.0%	(501,844)	689,800	636,900	41,899	503,266	79.0%	133,635	1,422
Overtime	9,500	-	-	0.0%	-	9,500	8,500	-	258	3.0%	8,242	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	-	197,209	0.0%	(197,209)	244,300	223,800	17,279	204,190	91.2%	19,610	6,981
Total Personnel Expenses	876,400	-	706,149	0.0%	(706,149)	948,500	874,100	59,177	709,203	81.1%	164,897	3,054
Other Expenses:												
Utilities	500	-	438	0.0%	(438)	500	-	40	438	0.0%	(438)	0
Professional & Purchased Services	72,300	-	52,273	0.0%	(52,273)	72,300	62,700	2,264	59,613	95.1%	3,087	7,340
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	10,000	-	-	0.0%	-	10,000	8,800	-	-	100.0%	8,800	-
Internal Service Fees	231,000	-	213,178	0.0%	(213,178)	315,400	287,100	26,532	291,388	101.5%	(4,288)	78,210
All Other Expenses	179,800	-	134,023	0.0%	(134,023)	417,800	374,000	1,218	211,657	56.6%	162,343	77,634
Total Other Expenses	493,600	-	399,911	0.0%	(399,911)	816,000	732,600	30,054	563,096	76.9%	169,504	163,185
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,370,000	-	1,106,060	0.0%	(1,106,060)	1,764,500	1,606,700	89,232	1,272,299	79.2%	334,401	166,238
PROGRAM REVENUE:												
Charges, Commissions, & Fees	25,400	-	29,300	0.0%	(29,300)	27,400	24,200	300	32,400	133.9%	(8,200)	3,100
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	25,400	-	29,300	0.0%	(29,300)	27,400	24,200	300	32,400	133.9%	(8,200)	3,100
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	2,200	-	1,210	0.0%	(1,210)	2,200	1,100	70	3,080	280.0%	(1,980)	1,870
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	2,200	-	1,210	0.0%	(1,210)	2,200	1,100	70	3,080	280.0%	(1,980)	1,870
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	27,600	-	30,510	0.0%	(30,510)	29,600	25,300	370	35,480	140.2%	(10,180)	4,970

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	-	3,847,393	0.0%	(3,847,393)	5,365,500	4,952,500	357,804	3,990,324	80.6%	962,176	142,931
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	-	1,060,944	0.0%	(1,060,944)	1,414,600	1,304,700	100,682	1,122,750	86.1%	181,950	61,806
Total Personnel Expenses	5,696,800	-	4,909,492	0.0%	(4,909,492)	6,785,400	6,262,500	458,486	5,105,899	81.5%	1,156,601	196,407
Other Expenses:												
Utilities	4,500	-	5,063	0.0%	(5,063)	5,600	4,400	189	4,897	111.3%	(497)	(166)
Professional & Purchased Services	502,500	-	487,120	0.0%	(487,120)	615,000	559,900	36,060	490,078	87.5%	69,822	2,958
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	930	0.0%	(930)	-	-	1,330	4,192	0.0%	(4,192)	3,262
Internal Service Fees	322,100	-	300,016	0.0%	(300,016)	270,900	247,500	23,379	255,680	103.3%	(8,180)	(44,337)
All Other Expenses	127,200	-	92,178	0.0%	(92,178)	950,600	861,300	21,941	286,270	33.2%	575,030	194,092
Total Other Expenses	956,300	-	885,307	0.0%	(885,307)	1,842,100	1,673,100	82,899	1,041,116	62.2%	631,984	155,809
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	6,653,100	-	5,794,799	0.0%	(5,794,799)	8,627,500	7,935,600	541,385	6,147,015	77.5%	1,788,585	352,216
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	-	-	995	0.0%	(995)	-	-	77	748	0.0%	(748)	(247)
Total Program Revenue	-	-	995	0.0%	(995)	-	-	77	682	0.0%	(682)	(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	-	-	995	0.0%	(995)	-	-	77	682	0.0%	(682)	(313)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	-	1,569,026	0.0%	(1,569,026)	2,224,100	2,053,100	135,914	1,686,852	82.2%	366,248	117,826
Overtime	2,300	-	2,359	0.0%	(2,359)	2,300	2,400	161	3,263	136.0%	(863)	904
All Other Salary Codes	(39,500)	-	17,348	0.0%	(17,348)	18,000	17,100	-	5,770	33.7%	11,330	(11,578)
Fringe Benefits	669,800	-	506,172	0.0%	(506,172)	689,700	636,200	35,113	525,190	82.6%	111,010	19,018
Total Personnel Expenses	2,820,400	-	2,094,906	0.0%	(2,094,906)	2,934,100	2,708,800	171,188	2,221,075	82.0%	487,725	126,169
Other Expenses:												
Utilities	500	-	219	0.0%	(219)	500	-	-	159	0.0%	(159)	(60)
Professional & Purchased Services	24,400	-	28,468	0.0%	(28,468)	28,400	24,200	192	8,543	35.3%	15,657	(19,925)
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	94,600	-	163,137	172.4%	(68,537)	156,086
Internal Service Fees	390,600	-	360,643	0.0%	(360,643)	578,600	528,000	48,863	538,076	101.9%	(10,076)	177,433
All Other Expenses	382,900	-	785,320	0.0%	(785,320)	378,900	343,200	5,492	370,644	108.0%	(27,444)	(414,676)
Total Other Expenses	901,700	-	1,181,701	0.0%	(1,181,701)	1,089,700	990,000	54,547	1,080,559	109.1%	(90,559)	(101,142)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,722,100	-	3,276,607	0.0%	(3,276,607)	4,023,800	3,698,800	225,735	3,301,634	89.3%	397,166	25,026
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,000	-	1,134	0.0%	(1,134)	28,000	24,200	22,859	24,204	100.0%	(4)	23,070
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	15,100	-	10,432	0.0%	(10,432)	15,100	13,200	-	-	100.0%	13,200	(10,432)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	18,100	-	11,566	0.0%	(11,566)	43,100	37,400	22,859	24,204	64.7%	13,196	12,638
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	18,100	-	11,566	0.0%	(11,566)	43,100	37,400	22,859	24,204	64.7%	13,196	12,638

Metro Government of Nashville
Monthly Budget Accountability Report
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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	-	6,106,474	0.0%	(6,106,474)	8,309,500	7,670,400	563,851	6,879,618	89.7%	790,782	773,144
Overtime	-	-	2,471	0.0%	(2,471)	-	-	-	4,003	0.0%	(4,003)	1,532
All Other Salary Codes	20,400	-	30,803	0.0%	(30,803)	20,400	20,400	19,111	55,399	271.6%	(34,999)	24,596
Fringe Benefits	2,007,000	-	1,788,384	0.0%	(1,788,384)	2,402,900	2,216,700	180,390	2,087,325	94.2%	129,375	298,941
Total Personnel Expenses	8,993,900	-	7,928,132	0.0%	(7,928,132)	10,732,800	9,907,500	763,353	9,026,344	91.1%	881,156	1,098,213
Other Expenses:												
Utilities	500	-	328	0.0%	(328)	500	-	30	328	0.0%	(328)	0
Professional & Purchased Services	664,800	-	325,000	0.0%	(325,000)	649,000	588,500	7,478	350,498	59.6%	238,002	25,498
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,200	-	2,545	0.0%	(2,545)	1,200	-	-	3,637	0.0%	(3,637)	1,092
Internal Service Fees	205,300	-	191,564	0.0%	(191,564)	272,200	244,200	23,355	255,268	104.5%	(11,068)	63,704
All Other Expenses	952,500	-	578,585	0.0%	(578,585)	1,137,800	1,035,100	70,334	703,754	68.0%	331,346	125,169
Total Other Expenses	1,824,300	-	1,098,023	0.0%	(1,098,023)	2,060,700	1,867,800	101,197	1,313,485	70.3%	554,315	215,462
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	10,818,200	-	9,026,154	0.0%	(9,026,154)	12,793,500	11,775,300	864,550	10,339,829	87.8%	1,435,471	1,313,675
PROGRAM REVENUE:												
Charges, Commissions, & Fees	4,800	-	3,366	0.0%	(3,366)	5,400	4,400	-	3,892	88.4%	508	525
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	2,457,400	-	2,457,400	0.0%	(2,457,400)	2,457,400	2,241,800	-	2,457,400	109.6%	(215,600)	0
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	2,462,200	-	2,460,766	0.0%	(2,460,766)	2,462,800	2,246,200	-	2,461,292	109.6%	(215,092)	525
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	114,400	-	55,561	0.0%	(55,561)	139,900	109,600	-	44,942	41.0%	64,658	(10,619)
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	114,400	-	55,561	0.0%	(55,561)	139,900	109,600	-	44,942	41.0%	64,658	(10,619)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,576,600	-	2,516,327	0.0%	(2,516,327)	2,602,700	2,355,800	-	2,506,234	106.4%	(150,434)	(10,093)

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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	-	7,211,213	0.0%	(7,211,213)	11,060,300	10,209,600	760,756	9,025,544	88.4%	1,184,056	1,814,330
Overtime	-	-	584	0.0%	(584)	-	-	-	807	0.0%	(807)	222
All Other Salary Codes	(163,400)	-	37,077	0.0%	(37,077)	19,700	19,700	-	2,689	13.7%	17,011	(34,388)
Fringe Benefits	2,723,700	-	2,106,292	0.0%	(2,106,292)	3,336,600	3,076,600	238,478	2,753,172	89.5%	323,428	646,880
Total Personnel Expenses	11,573,100	-	9,355,167	0.0%	(9,355,167)	14,416,600	13,305,900	999,233	11,782,212	88.5%	1,523,688	2,427,046
Other Expenses:												
Utilities	300	-	219	0.0%	(219)	300	-	20	219	0.0%	(219)	0
Professional & Purchased Services	690,800	-	696,038	0.0%	(696,038)	2,692,700	2,454,100	51,260	791,877	32.3%	1,662,223	95,839
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,200	-	10,085	0.0%	(10,085)	3,200	1,100	-	12,778	1,161.6%	(11,678)	2,693
Internal Service Fees	553,300	-	504,349	0.0%	(504,349)	829,700	745,800	70,216	766,049	102.7%	(20,249)	261,700
All Other Expenses	239,800	-	289,936	0.0%	(289,936)	627,300	537,900	60,785	450,818	83.8%	87,082	160,883
Total Other Expenses	1,487,400	-	1,500,627	0.0%	(1,500,627)	4,153,200	3,738,900	182,280	2,021,742	54.1%	1,717,158	521,115
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	13,060,500	-	10,855,793	0.0%	(10,855,793)	18,569,800	17,044,800	1,181,514	13,803,954	81.0%	3,240,846	2,948,160
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,500,000	-	2,050,960	0.0%	(2,050,960)	2,500,000	2,289,100	187,735	2,186,422	95.5%	102,678	135,462
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	5	0.0%	(5)	-	-	-	170	0.0%	(170)	165
Total Program Revenue	2,500,000	-	2,050,965	0.0%	(2,050,965)	2,500,000	2,289,100	187,735	2,186,592	95.5%	102,508	135,627
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,500,000	-	2,050,965	0.0%	(2,050,965)	2,500,000	2,289,100	187,735	2,186,592	95.5%	102,508	135,627

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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	115,500	-	-	100.0%	115,500	-
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	115,500	-	-	100.0%	115,500	-
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	115,500	-	-	100.0%	115,500	-
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	-	-	8,314	0.0%	(8,314)	-	-	695	7,012	0.0%	(7,012)	(1,302)
Total Program Revenue	-	-	8,314	0.0%	(8,314)	-	-	695	7,012	0.0%	(7,012)	(1,302)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	50,000	-	50,000	0.0%	(50,000)	50,000	45,100	-	-	100.0%	45,100	(50,000)
Total Revenue and Transfers	50,000	-	58,314	0.0%	(58,314)	50,000	45,100	695	7,012	15.5%	38,088	(51,302)

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**1007 Planning Commission
30709 - Mixed Income PILOT - HEFB**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	30,000	-	-	0.0%	-	10,000	6,600	-	-	100.0%	6,600	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	30,000	-	-	0.0%	-	10,000	6,600	-	-	100.0%	6,600	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	30,000	-	-	0.0%	-	10,000	6,600	-	-	100.0%	6,600	-
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	-	-	756	0.0%	(756)	-	-	63	632	0.0%	(632)	(124)
Total Program Revenue	30,000	-	1,059	0.0%	(1,059)	1,000	-	63	632	0.0%	(632)	(427)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	30,000	-	1,059	0.0%	(1,059)	1,000	-	63	632	0.0%	(632)	(427)

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	63,800	-	-	100.0%	63,800	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	-	20,296	0.0%	(20,296)	500	-	-	-	0.0%	-	(20,296)
Total Other Expenses	70,500	-	20,296	0.0%	(20,296)	70,500	63,800	-	-	100.0%	63,800	(20,296)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	70,500	-	20,296	0.0%	(20,296)	70,500	63,800	-	-	100.0%	63,800	(20,296)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,500	-	3,450	0.0%	(3,450)	3,500	2,200	-	-	100.0%	2,200	(3,450)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	8,409	0.0%	(8,409)	-	-	666	6,715	0.0%	(6,715)	(1,695)
Total Program Revenue	3,500	-	11,859	0.0%	(11,859)	3,500	2,200	666	6,715	305.2%	(4,515)	(5,145)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	3,500	-	11,859	0.0%	(11,859)	3,500	2,200	666	6,715	305.2%	(4,515)	(5,145)

Metro Government of Nashville
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1008 Human Resources
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	5,782,300	-	4,711,342	0.0%	(4,711,342)	6,526,400	6,025,600	441,690	5,170,242	85.8%	855,358	458,900
Overtime	500	-	-	0.0%	-	500	200	-	-	100.0%	200	-
All Other Salary Codes	(91,900)	-	42,539	0.0%	(42,539)	36,400	36,600	57	7,478	20.4%	29,122	(35,062)
Fringe Benefits	1,893,200	-	1,519,896	0.0%	(1,519,896)	2,078,800	1,918,100	142,717	1,660,355	86.6%	257,745	140,459
Total Personnel Expenses	7,584,100	-	6,273,777	0.0%	(6,273,777)	8,642,100	7,980,500	584,464	6,838,074	85.7%	1,142,426	564,297
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,149,900	-	656,693	0.0%	(656,693)	1,218,600	1,111,000	100,467	724,046	65.2%	386,954	67,353
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	-	384,185	0.0%	(384,185)	522,600	477,400	43,777	480,849	100.7%	(3,449)	96,665
All Other Expenses	386,000	-	144,465	0.0%	(144,465)	357,100	309,100	4,851	224,011	72.5%	85,089	79,547
Total Other Expenses	1,938,400	-	1,185,343	0.0%	(1,185,343)	2,098,900	1,897,500	149,095	1,428,907	75.3%	468,593	243,564
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	9,522,500	-	7,459,120	0.0%	(7,459,120)	10,741,000	9,878,000	733,558	8,266,981	83.7%	1,611,019	807,861
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	183,415	0.0%	(183,415)	243,300	222,200	20,568	226,249	101.8%	(4,049)	42,834
All Other Expenses	133,700	-	12,069	0.0%	(12,069)	140,700	127,600	53,042	61,248	48.0%	66,352	49,179
Total Other Expenses	328,200	-	195,485	0.0%	(195,485)	384,000	349,800	73,610	287,497	82.2%	62,303	92,013
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	328,200	-	195,485	0.0%	(195,485)	384,000	349,800	73,610	287,497	82.2%	62,303	92,013
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,000,000	-	406,351	0.0%	(406,351)	3,000,000	1,765,800	-	1,334,987	75.6%	430,813	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	1,765,800	-	1,334,987	75.6%	430,813	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	1,765,800	-	1,334,987	75.6%	430,813	928,636

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	1,100	-	-	100.0%	1,100	-
Total Other Expenses	2,300	-	-	0.0%	-	2,300	1,100	-	-	100.0%	1,100	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,300	-	-	0.0%	-	2,300	1,100	-	-	100.0%	1,100	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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1010 General Services
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	6,046,000	-	4,602,060	0.0%	(4,602,060)	7,724,600	7,131,500	525,148	5,768,709	80.9%	1,362,791	1,166,649
Overtime	5,000	-	1	0.0%	(1)	5,000	4,800	64	418	8.7%	4,382	417
All Other Salary Codes	31,900	-	41,681	0.0%	(41,681)	32,400	32,200	-	11,333	35.2%	20,867	(30,348)
Fringe Benefits	1,797,700	-	1,452,550	0.0%	(1,452,550)	2,324,300	2,150,100	172,115	1,900,395	88.4%	249,705	447,845
Total Personnel Expenses	7,880,600	-	6,096,291	0.0%	(6,096,291)	10,086,300	9,318,600	697,327	7,680,854	82.4%	1,637,746	1,584,563
Other Expenses:												
Utilities	8,553,000	-	6,500,586	0.0%	(6,500,586)	8,936,700	8,188,400	293,097	7,077,691	86.4%	1,110,709	577,105
Professional & Purchased Services	8,136,400	-	6,600,726	0.0%	(6,600,726)	8,782,500	8,031,100	935,625	6,885,463	85.7%	1,145,637	284,737
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	8,652,800	-	6,345,998	0.0%	(6,345,998)	9,327,900	8,549,200	743,253	6,693,185	78.3%	1,856,015	347,187
Internal Service Fees	947,500	-	897,790	0.0%	(897,790)	1,269,600	1,151,700	111,371	1,245,903	108.2%	(94,203)	348,113
All Other Expenses	1,686,700	-	1,894,190	0.0%	(1,894,190)	2,258,800	2,029,500	388,568	2,241,090	110.4%	(211,590)	346,900
Total Other Expenses	27,976,400	-	22,239,290	0.0%	(22,239,290)	30,575,500	27,949,900	2,471,914	24,143,332	86.4%	3,806,568	1,904,042
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	35,857,000	-	28,335,581	0.0%	(28,335,581)	40,661,800	37,268,500	3,169,241	31,824,186	85.4%	5,444,314	3,488,605
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,100,700	-	939,572	0.0%	(939,572)	1,013,400	922,900	86,554	899,272	97.4%	23,628	(40,300)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	268	1,688	0.0%	(1,688)	1,688
Total Program Revenue	1,100,700	-	939,572	0.0%	(939,572)	1,013,400	922,900	86,821	900,959	97.6%	21,941	(38,612)
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	-	1,479,207	0.0%	(1,479,207)	1,013,400	922,900	86,821	900,959	97.6%	21,941	(578,248)

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	-	4,705,205	0.0%	(4,705,205)	7,228,800	6,671,100	452,033	5,551,367	83.2%	1,119,733	846,162
Overtime	106,800	-	21,039	0.0%	(21,039)	106,800	98,200	9,014	144,788	147.4%	(46,588)	123,749
All Other Salary Codes	145,800	-	(52,206)	0.0%	52,206	145,800	139,400	1,953	(77,040)	-55.3%	216,440	(24,834)
Fringe Benefits	2,616,600	-	1,847,181	0.0%	(1,847,181)	2,996,500	2,765,600	178,557	2,172,428	78.6%	593,172	325,248
Total Personnel Expenses	8,970,600	-	6,521,220	0.0%	(6,521,220)	10,477,900	9,674,300	641,556	7,791,544	80.5%	1,882,756	1,270,324
Other Expenses:												
Utilities	1,000	-	766	0.0%	(766)	1,000	-	70	766	0.0%	(766)	0
Professional & Purchased Services	165,500	-	315,028	0.0%	(315,028)	865,500	778,800	167,007	1,117,991	143.6%	(339,191)	802,963
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	14,632,300	-	9,952,751	0.0%	(9,952,751)	15,529,000	14,228,500	568,985	6,164,127	43.3%	8,064,373	(3,788,623)
Internal Service Fees	591,900	-	534,931	0.0%	(534,931)	611,600	555,500	54,211	569,976	102.6%	(14,476)	35,044
All Other Expenses	14,976,100	-	12,081,950	0.0%	(12,081,950)	16,134,100	14,751,000	1,491,955	12,411,928	84.1%	2,339,072	329,978
Total Other Expenses	30,366,800	-	22,885,426	0.0%	(22,885,426)	33,141,200	30,313,800	2,282,228	20,264,788	66.9%	10,049,012	(2,620,637)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	39,337,400	-	29,406,646	0.0%	(29,406,646)	43,619,100	39,988,100	2,923,784	28,056,333	70.2%	11,931,767	(1,350,313)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	39,337,400	-	36,837,844	0.0%	(36,837,844)	43,619,100	39,981,700	3,751,830	40,931,868	102.4%	(950,168)	4,094,024
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	-	36,837,844	0.0%	(36,837,844)	43,619,100	39,981,700	3,751,830	40,931,868	102.4%	(950,168)	4,094,024
NON-PROGRAM REVENUE												
Compensation from Property	-	-	402,267	0.0%	(402,267)	-	-	(1,823)	227,251	0.0%	(227,251)	(175,016)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	402,267	0.0%	(402,267)	-	-	(1,823)	227,251	0.0%	(227,251)	(175,016)
TOTAL NON-PROGRAM REVENUE	-	-	49,279,363	0.0%	(49,279,363)	-	-	3,813,463	42,750,491	0.0%	(42,750,491)	(6,528,872)
TRANSFERS FROM OTHER	-	-	49,279,363	0.0%	(49,279,363)	-	-	3,813,463	42,750,491	0.0%	(42,750,491)	(6,528,872)
Total Revenue and Transfers	39,337,400	-	86,519,473	0.0%	(86,519,473)	43,619,100	39,981,700	7,563,470	83,909,610	209.9%	(43,927,910)	(2,609,864)

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	-	437,672	0.0%	(437,672)	566,400	522,300	31,925	469,693	89.9%	52,607	32,020
Overtime	-	-	441	0.0%	(441)	-	-	225	226	0.0%	(226)	(215)
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	-	204,216	0.0%	(204,216)	224,600	206,800	16,762	215,169	104.0%	(8,369)	10,953
Total Personnel Expenses	747,300	-	632,401	0.0%	(632,401)	795,800	733,800	48,912	671,460	91.5%	62,340	39,059
Other Expenses:												
Utilities	700	-	109	0.0%	(109)	700	-	10	109	0.0%	(109)	0
Professional & Purchased Services	77,400	-	15,125	0.0%	(15,125)	77,400	67,100	248	6,845	10.2%	60,255	(8,280)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	730	0.0%	(730)	730
Internal Service Fees	502,700	-	458,298	0.0%	(458,298)	627,600	572,000	52,034	571,715	100.0%	285	113,417
All Other Expenses	7,800	-	11,656	0.0%	(11,656)	29,900	19,800	1,713	14,496	73.2%	5,304	2,840
Total Other Expenses	588,600	-	485,189	0.0%	(485,189)	735,600	658,900	54,004	593,896	90.1%	65,004	108,707
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,335,900	-	1,117,590	0.0%	(1,117,590)	1,531,400	1,392,700	102,917	1,265,356	90.9%	127,344	147,766
PROGRAM REVENUE:												
Charges, Commissions, & Fees	403,600	-	665,716	0.0%	(665,716)	429,000	392,700	78,388	720,572	183.5%	(327,872)	54,856
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	-	665,716	0.0%	(665,716)	429,000	392,700	78,388	720,572	183.5%	(327,872)	54,856
NON-PROGRAM REVENUE												
Compensation from Property	932,300	-	2,156,722	0.0%	(2,156,722)	1,102,400	1,009,800	333,412	2,390,673	236.7%	(1,380,873)	233,951
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property 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	-	2,156,722	0.0%	(2,156,722)	1,102,400	1,009,800	333,412	2,390,673	236.7%	(1,380,873)	233,951
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,335,900	-	2,822,438	0.0%	(2,822,438)	1,531,400	1,402,500	411,799	3,111,246	221.8%	(1,708,746)	288,807

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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	-	554,146	0.0%	(554,146)	-	-	-	-	0.0%	-	(554,146)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	46,844	0.0%	(46,844)	2,200,000	2,016,300	107,369	660,744	32.8%	1,355,556	613,900
Total Other Expenses	644,400	-	608,030	0.0%	(608,030)	2,200,000	2,016,300	107,369	660,744	32.8%	1,355,556	52,714
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	644,400	-	608,030	0.0%	(608,030)	2,200,000	2,016,300	107,369	660,744	32.8%	1,355,556	52,714
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	644,400	-	608,030	0.0%	(608,030)	2,200,000	2,016,300	107,369	660,744	32.8%	1,355,556	52,714
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	0	0.0%	0	-	-	-	-	0.0%	-	0
Total Program Revenue	644,400	-	608,030	0.0%	(608,030)	2,200,000	2,016,300	107,369	660,744	32.8%	1,355,556	52,714
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	644,400	-	608,030	0.0%	(608,030)	2,200,000	2,016,300	107,369	660,744	32.8%	1,355,556	52,714

Metro Government of Nashville
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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	36,300	-	-	100.0%	36,300	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	40,000	-	-	0.0%	-	40,000	36,300	-	-	100.0%	36,300	-
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	36,300	-	-	100.0%	36,300	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	478	0.0%	(478)	-	-	99	534	0.0%	(534)	56
Total Program Revenue	-	-	478	0.0%	(478)	-	-	99	534	0.0%	(534)	56
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	36,300	-	-	100.0%	36,300	-
Total Revenue and Transfers	40,000	-	478	0.0%	(478)	40,000	36,300	99	534	1.5%	35,766	56

Metro Government of Nashville
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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	-	1,196,957	0.0%	(1,196,957)	861,700	795,700	53,640	742,333	93.3%	53,367	(454,624)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	-	16,654	0.0%	(16,654)	3,500	3,500	1,708	9,667	276.2%	(6,167)	(6,987)
Fringe Benefits	469,600	-	420,842	0.0%	(420,842)	336,800	315,000	21,498	284,033	90.2%	30,967	(136,809)
Total Personnel Expenses	1,839,000	-	1,634,453	0.0%	(1,634,453)	1,202,000	1,114,200	76,846	1,036,033	93.0%	78,167	(598,420)
Other Expenses:												
Utilities	14,000	-	17,230	0.0%	(17,230)	17,600	14,300	885	11,317	79.1%	2,983	(5,913)
Professional & Purchased Services	14,700	-	5,963	0.0%	(5,963)	10,200	5,500	-	4,607	83.8%	893	(1,356)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,000	-	(5,233)	0.0%	5,233	2,000	1,100	-	2,467	224.3%	(1,367)	7,700
Internal Service Fees	110,400	-	101,938	0.0%	(101,938)	123,400	112,200	10,268	112,877	100.6%	(677)	10,939
All Other Expenses	69,000	-	60,179	0.0%	(60,179)	94,800	79,200	14,665	90,899	114.8%	(11,699)	30,720
Total Other Expenses	210,100	-	180,076	0.0%	(180,076)	248,000	212,300	25,818	222,167	104.6%	(9,867)	42,091
TOTAL OPERATING EXPENSE	-	-	66,450	0.0%	(66,450)	-	-	-	8,838	0.0%	(8,838)	(57,613)
TRANSFERS TO OTHER FUNDS	-	-	66,450	0.0%	(66,450)	-	-	-	8,838	0.0%	(8,838)	(57,613)
Total Expenditures and Transfer	2,049,100	-	1,880,980	0.0%	(1,880,980)	1,450,000	1,326,500	102,664	1,267,038	95.5%	59,462	(613,942)
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	-	43,519	0.0%	(43,519)	-	-	-	6,833	0.0%	(6,833)	(36,686)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	14,900	-	22,932	0.0%	(22,932)	-	-	-	2,005	0.0%	(2,005)	(20,927)
Total Personnel Expenses	50,400	-	66,450	0.0%	(66,450)	-	-	-	8,838	0.0%	(8,838)	(57,613)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	134,600	-	54,511	0.0%	(54,511)	73,100	66,000	-	15,069	22.8%	50,931	(39,442)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	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	-	64,990	0.0%	(64,990)	73,100	66,000	-	15,069	22.8%	50,931	(49,921)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	195,700	-	131,440	0.0%	(131,440)	73,100	66,000	-	23,907	36.2%	42,093	(107,534)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	138,800	-	80,131	0.0%	(80,131)	58,100	51,700	-	58,069	112.3%	(6,369)	(22,062)
State Direct	6,500	-	-	0.0%	-	-	-	-	0	0.0%	0	0
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	145,300	-	80,131	0.0%	(80,131)	58,100	51,700	-	58,069	112.3%	(6,369)	(22,062)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	50,400	-	66,450	0.0%	(66,450)	-	-	-	8,838	0.0%	(8,838)	(57,613)
Total Revenue and Transfers	195,700	-	146,581	0.0%	(146,581)	58,100	51,700	-	66,907	129.4%	(15,207)	(79,675)

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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	-	15,112,021	0.0%	(15,112,021)	20,603,800	19,017,400	1,476,390	17,526,083	92.2%	1,491,317	2,414,062
Overtime	57,000	-	25,245	0.0%	(25,245)	57,000	52,800	2,511	49,559	93.9%	3,241	24,314
All Other Salary Codes	79,400	-	(294,508)	0.0%	294,508	79,400	79,400	7,434	(410,047)	-516.4%	489,447	(115,539)
Fringe Benefits	5,333,900	-	5,060,266	0.0%	(5,060,266)	6,009,400	5,548,800	496,260	5,855,135	105.5%	(306,335)	794,870
Total Personnel Expenses	23,513,400	-	19,903,023	0.0%	(19,903,023)	26,749,600	24,698,400	1,982,595	23,020,729	93.2%	1,677,671	3,117,706
Other Expenses:												
Utilities	3,500	-	3,287	0.0%	(3,287)	3,500	2,200	491	47	2.1%	2,153	(3,240)
Professional & Purchased Services	8,962,600	-	9,180,943	0.0%	(9,180,943)	9,876,900	9,044,200	451,281	11,073,690	122.4%	(2,029,490)	1,892,748
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	6,701,900	-	4,829,618	0.0%	(4,829,618)	7,189,100	6,576,900	1,545,901	6,025,973	91.6%	550,927	1,196,355
Internal Service Fees	232,200	-	279,253	0.0%	(279,253)	218,600	199,100	27,667	327,002	164.2%	(127,902)	47,749
All Other Expenses	11,740,200	-	9,542,043	0.0%	(9,542,043)	20,516,500	18,769,300	926,826	15,943,489	84.9%	2,825,811	6,401,446
Total Other Expenses	27,640,400	-	23,835,143	0.0%	(23,835,143)	37,804,600	34,591,700	2,952,166	33,370,201	96.5%	1,221,499	9,535,058
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	-	43,764,384	0.0%	(43,764,384)	64,554,200	59,290,100	4,934,761	56,390,930	95.1%	2,899,170	12,626,547
PROGRAM REVENUE:												
Charges, Commissions, & Fees	49,919,400	-	46,448,871	0.0%	(46,448,871)	61,455,600	56,334,300	7,451,704	59,335,444	105.3%	(3,001,144)	12,886,573
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	-	46,448,871	0.0%	(46,448,871)	61,455,600	56,334,300	7,451,704	59,335,444	105.3%	(3,001,144)	12,886,573
NON-PROGRAM REVENUE												
Compensation from Property	1,234,400	-	-	0.0%	-	3,098,600	2,840,200	-	-	100.0%	2,840,200	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	1,234,400	-	-	0.0%	-	3,098,600	2,840,200	-	-	100.0%	2,840,200	-
TOTAL NON-PROGRAM REVENUE	-	-	(259,790)	0.0%	259,790	-	-	-	0	0.0%	0	259,790
TRANSFERS FROM OTHER	-	-	(259,790)	0.0%	259,790	-	-	-	0	0.0%	0	259,790
Total Revenue and Transfers	51,153,800	-	46,189,081	0.0%	(46,189,081)	64,554,200	59,174,500	7,451,704	59,335,444	100.3%	(160,944)	13,146,363

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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	-	150,602	0.0%	(150,602)	886,800	818,400	66,250	462,976	56.6%	355,424	312,373
Overtime	-	-	202	0.0%	(202)	-	-	-	983	0.0%	(983)	781
All Other Salary Codes	-	-	4,254	0.0%	(4,254)	-	-	-	(9,274)	0.0%	9,274	(13,528)
Fringe Benefits	218,300	-	64,071	0.0%	(64,071)	317,600	292,600	16,509	120,365	41.1%	172,235	56,293
Total Personnel Expenses	833,400	-	219,130	0.0%	(219,130)	1,204,400	1,111,000	82,759	575,049	51.8%	535,951	355,919
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,038,200	-	1,109,441	0.0%	(1,109,441)	134,900	123,200	(30,764)	789,806	641.1%	(666,606)	(319,635)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	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	-	288,429	0.0%	(288,429)	1,443,000	1,322,200	1,855	806,827	61.0%	515,373	518,397
Total Other Expenses	2,481,200	-	1,397,870	0.0%	(1,397,870)	1,577,900	1,445,400	(28,909)	1,596,633	110.5%	(151,233)	198,763
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,314,600	-	1,617,000	0.0%	(1,617,000)	2,782,300	2,556,400	53,850	2,171,682	85.0%	384,718	554,682
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,138,400	-	2,348,425	0.0%	(2,348,425)	2,782,300	2,549,800	251,382	2,497,340	97.9%	52,460	148,915
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	268,612	0.0%	(268,612)	-	-	23,800	245,027	0.0%	(245,027)	(23,586)
Total Program Revenue	3,138,400	-	2,617,037	0.0%	(2,617,037)	2,782,300	2,549,800	275,182	2,742,367	107.6%	(192,567)	125,330
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	2,617,037	0.0%	(2,617,037)	2,782,300	2,549,800	275,182	2,742,367	107.6%	(192,567)	125,330

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1014 Information Technology Services
34155 - Nash Educ Comm & ArtsTVCapital

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	2,944	0.0%	(2,944)	-	-	-	-	0.0%	-	(2,944)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	200,000	-	123,956	0.0%	(123,956)	200,000	182,600	-	196,960	107.9%	(14,360)	73,004
Total Other Expenses	200,000	-	126,900	0.0%	(126,900)	200,000	182,600	-	196,960	107.9%	(14,360)	70,060
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	200,000	-	126,900	0.0%	(126,900)	200,000	182,600	-	196,960	107.9%	(14,360)	70,060
PROGRAM REVENUE:												
Charges, Commissions, & Fees	200,000	-	-	0.0%	-	200,000	182,600	200,000	200,000	109.5%	(17,400)	200,000
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	200,000	-	-	0.0%	-	200,000	182,600	200,000	200,000	109.5%	(17,400)	200,000
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	200,000	-	-	0.0%	-	200,000	182,600	200,000	200,000	109.5%	(17,400)	200,000

Metro Government of Nashville
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1014 Information Technology Services
51138 - ITS Technology Revolving

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	5,580	0.0%	(5,580)	-	-	-	7,088	0.0%	(7,088)	1,508
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	393,000	-	3,539,790	0.0%	(3,539,790)	403,200	369,600	(281,128)	1,879,152	508.4%	(1,509,552)	(1,660,638)
Total Other Expenses	393,000	-	3,545,370	0.0%	(3,545,370)	403,200	369,600	(281,128)	1,886,240	510.3%	(1,516,640)	(1,659,130)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	393,000	-	3,545,370	0.0%	(3,545,370)	403,200	369,600	(281,128)	1,886,240	510.3%	(1,516,640)	(1,659,130)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	393,000	-	410,767	0.0%	(410,767)	403,200	365,200	32,616	350,609	96.0%	14,591	(60,158)
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	-	410,767	0.0%	(410,767)	403,200	365,200	32,616	350,609	96.0%	14,591	(60,158)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	2,310,000	0.0%	(2,310,000)	-	-	-	590,000	0.0%	(590,000)	(1,720,000)
TRANSFERS FROM OTHER	-	-	2,310,000	0.0%	(2,310,000)	-	-	-	590,000	0.0%	(590,000)	(1,720,000)
Total Revenue and Transfers	393,000	-	2,720,767	0.0%	(2,720,767)	403,200	365,200	32,616	940,609	257.6%	(575,409)	(1,780,158)

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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	-	10,013,506	0.0%	(10,013,506)	12,947,500	11,950,200	902,460	10,886,472	91.1%	1,063,728	872,966
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(45,100)	-	70,031	0.0%	(70,031)	51,500	51,400	2,287	27,677	53.8%	23,723	(42,355)
Fringe Benefits	3,155,900	-	3,129,528	0.0%	(3,129,528)	3,561,600	3,284,900	294,354	3,468,724	105.6%	(183,824)	339,196
Total Personnel Expenses	14,598,500	-	13,213,065	0.0%	(13,213,065)	16,560,600	15,286,500	1,199,101	14,382,873	94.1%	903,627	1,169,808
Other Expenses:												
Utilities	500	-	567	0.0%	(567)	500	-	51	565	0.0%	(565)	(1)
Professional & Purchased Services	691,000	-	228,270	0.0%	(228,270)	689,500	606,100	37,837	332,653	54.9%	273,447	104,383
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,300	-	1,150	0.0%	(1,150)	1,300	1,100	-	3,328	302.5%	(2,228)	2,178
Internal Service Fees	551,400	-	493,030	0.0%	(493,030)	739,900	662,200	61,008	668,625	101.0%	(6,425)	175,595
All Other Expenses	449,900	-	422,989	0.0%	(422,989)	662,400	566,500	26,900	386,525	68.2%	179,975	(36,465)
Total Other Expenses	1,694,100	-	1,146,006	0.0%	(1,146,006)	2,093,600	1,835,900	125,796	1,391,696	75.8%	444,204	245,690
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	16,292,600	-	14,359,071	0.0%	(14,359,071)	18,654,200	17,122,400	1,324,897	15,774,569	92.1%	1,347,831	1,415,498
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	845,838	0.0%	(845,838)	1,220,500	1,126,700	72,605	917,195	81.4%	209,505	71,357
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	-	254,328	0.0%	(254,328)	372,700	343,400	23,167	281,221	81.9%	62,179	26,893
Total Personnel Expenses	1,490,400	-	1,090,484	0.0%	(1,090,484)	1,598,400	1,475,300	95,772	1,171,402	79.4%	303,898	80,919
Other Expenses:												
Utilities	500	-	109	0.0%	(109)	500	-	10	109	0.0%	(109)	0
Professional & Purchased Services	111,400	-	93,849	0.0%	(93,849)	108,400	95,700	940	(37,999)	-39.7%	133,699	(131,848)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	53,400	-	37,968	0.0%	(37,968)	78,300	67,100	6,105	65,544	97.7%	1,556	27,576
All Other Expenses	15,000	-	25,196	0.0%	(25,196)	404,300	358,600	6,468	300,669	83.8%	57,931	275,473
Total Other Expenses	180,300	-	157,122	0.0%	(157,122)	591,500	521,400	13,523	328,323	63.0%	193,077	171,201
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,670,700	-	1,247,606	0.0%	(1,247,606)	2,189,900	1,996,700	109,295	1,499,725	75.1%	496,975	252,120
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,670,700	-	1,333,488	0.0%	(1,333,488)	2,189,900	2,005,300	211,618	1,498,920	74.7%	506,380	165,432
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	-	1,333,488	0.0%	(1,333,488)	2,189,900	2,005,300	211,618	1,498,920	74.7%	506,380	165,432
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	1,333,488	0.0%	(1,333,488)	2,189,900	2,005,300	211,618	1,498,920	74.7%	506,380	165,432

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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	-	-	953	0.0%	(953)	-	-	386	3,898	0.0%	(3,898)	2,944
Total Program Revenue	-	-	953	0.0%	(953)	-	-	386	3,898	0.0%	(3,898)	2,944
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	953	0.0%	(953)	-	-	386	3,898	0.0%	(3,898)	2,944

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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	-	-	32,308	0.0%	(32,308)	-	-	-	-	0.0%	-	(32,308)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	6,565	0.0%	(6,565)	-	-	-	-	0.0%	-	(6,565)
Total Personnel Expenses	-	-	38,872	0.0%	(38,872)	-	-	-	-	0.0%	-	(38,872)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	94,000	-	-	0.0%	-	186,700	170,500	-	-	100.0%	170,500	-
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	170,500	-	-	100.0%	170,500	(761)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	94,000	-	39,633	0.0%	(39,633)	186,700	170,500	-	-	100.0%	170,500	(39,633)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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1015 Finance

30267 - Finance Pension Asset Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	840,000	-	102,097	0.0%	(102,097)	845,000	780,000	36,003	356,747	45.7%	423,253	254,649
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	(8,708)	0.0%	8,708	(8,708)
Fringe Benefits	270,100	-	15,837	0.0%	(15,837)	270,100	249,400	10,695	101,194	40.6%	148,206	85,357
Total Personnel Expenses	1,110,100	-	117,934	0.0%	(117,934)	1,115,100	1,029,400	46,698	449,232	43.6%	580,168	331,298
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	400	-	482	0.0%	(482)	400	-	-	295	0.0%	(295)	(187)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	892	0.0%	(892)	892
All Other Expenses	217,100	-	10,031	0.0%	(10,031)	212,100	193,600	-	-	100.0%	193,600	(10,031)
Total Other Expenses	217,500	-	10,513	0.0%	(10,513)	212,500	193,600	-	1,187	0.6%	192,413	(9,326)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,327,600	-	128,447	0.0%	(128,447)	1,327,600	1,223,000	46,698	450,419	36.8%	772,581	321,972
PROGRAM REVENUE:												
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	-	150,000	0.0%	(150,000)	1,327,600	1,216,600	100,000	450,000	37.0%	766,600	300,000
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	1,327,600	-	150,000	0.0%	(150,000)	1,327,600	1,216,600	100,000	450,000	37.0%	766,600	300,000
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	-	150,000	0.0%	(150,000)	1,327,600	1,216,600	100,000	450,000	37.0%	766,600	300,000

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	6,821,300	-	5,908,884	0.0%	(5,908,884)	7,860,900	7,256,300	571,773	6,568,560	90.5%	687,740	659,676
Overtime	3,000	-	-	0.0%	-	3,000	2,400	-	-	100.0%	2,400	-
All Other Salary Codes	(1,100)	-	66,635	0.0%	(66,635)	122,200	115,500	3,993	98,403	85.2%	17,097	31,768
Fringe Benefits	2,217,900	-	2,058,324	0.0%	(2,058,324)	2,551,000	2,354,000	205,552	2,303,150	97.8%	50,850	244,825
Total Personnel Expenses	9,041,100	-	8,033,842	0.0%	(8,033,842)	10,537,100	9,728,200	781,317	8,970,112	92.2%	758,088	936,270
Other Expenses:												
Utilities	100	-	109	0.0%	(109)	100	-	10	109	0.0%	(109)	0
Professional & Purchased Services	1,665,400	-	946,825	0.0%	(946,825)	1,625,400	1,485,000	94,282	1,138,224	76.6%	346,776	191,400
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	436,400	-	441,857	0.0%	(441,857)	496,400	453,200	170,615	705,389	155.6%	(252,189)	263,532
Internal Service Fees	698,400	-	654,391	0.0%	(654,391)	835,700	764,500	71,548	784,181	102.6%	(19,681)	129,790
All Other Expenses	300,700	-	397,078	0.0%	(397,078)	219,000	192,500	12,526	163,196	84.8%	29,304	(233,882)
Total Other Expenses	3,101,000	-	2,440,260	0.0%	(2,440,260)	3,176,600	2,895,200	348,981	2,791,100	96.4%	104,100	350,840
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	12,142,100	-	10,474,102	0.0%	(10,474,102)	13,713,700	12,623,400	1,130,298	11,761,212	93.2%	862,188	1,287,110
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	12,100	-	14,602	120.7%	(2,502)	(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	12,100	-	14,602	120.7%	(2,502)	(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	12,100	-	14,602	120.7%	(2,502)	(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	-	1,494,995	0.0%	(1,494,995)	1,963,400	1,812,000	128,753	1,555,409	85.8%	256,591	60,414
Overtime	-	-	-	0.0%	-	-	-	2,940	18,545	0.0%	(18,545)	18,545
All Other Salary Codes	17,700	-	5,748	0.0%	(5,748)	17,700	17,700	-	(2,142)	-12.1%	19,842	(7,890)
Fringe Benefits	546,800	-	512,347	0.0%	(512,347)	598,700	552,000	47,636	552,640	100.1%	(640)	40,293
Total Personnel Expenses	2,348,600	-	2,013,090	0.0%	(2,013,090)	2,579,800	2,381,700	179,329	2,124,452	89.2%	257,248	111,362
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	405,300	-	252,933	0.0%	(252,933)	408,300	371,800	5,667	214,806	57.8%	156,994	(38,127)
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	-	157,492	0.0%	(157,492)	234,700	213,400	19,668	215,760	101.1%	(2,360)	58,268
All Other Expenses	302,800	-	395,635	0.0%	(395,635)	439,000	397,100	8,612	425,003	107.0%	(27,903)	29,368
Total Other Expenses	881,500	-	807,153	0.0%	(807,153)	1,083,000	982,300	33,947	855,570	87.1%	126,730	48,416
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,230,100	-	2,820,243	0.0%	(2,820,243)	3,662,800	3,364,000	213,276	2,980,021	88.6%	383,979	159,778
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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 May 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	5,500	-	5,000	90.9%	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	-	16,301	0.0%	(16,301)	192,000	173,800	5,000	19,074	11.0%	154,726	2,772
Total Other Expenses	200,000	-	20,801	0.0%	(20,801)	200,000	179,300	5,000	24,074	13.4%	155,226	3,272
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	200,000	-	20,801	0.0%	(20,801)	200,000	179,300	5,000	24,074	13.4%	155,226	3,272
PROGRAM REVENUE:												
Charges, Commissions, & Fees	200,000	-	112,259	0.0%	(112,259)	200,000	182,600	50,000	156,957	86.0%	25,643	44,698
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	-	112,259	0.0%	(112,259)	200,000	182,600	50,000	156,957	86.0%	25,643	44,698
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	-	112,259	0.0%	(112,259)	200,000	182,600	50,000	156,957	86.0%	25,643	44,698

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

1018 County Clerk
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	4,875,800	-	4,225,031	0.0%	(4,225,031)	5,389,700	4,975,200	403,932	4,713,104	94.7%	262,096	488,073
Overtime	111,100	-	185,790	0.0%	(185,790)	111,100	102,100	463	77,458	75.9%	24,642	(108,332)
All Other Salary Codes	28,000	-	34,630	0.0%	(34,630)	28,000	28,000	231	351,141	1,254.1%	(323,141)	316,512
Fringe Benefits	1,630,800	-	1,529,588	0.0%	(1,529,588)	1,797,200	1,657,500	144,113	1,722,608	103.9%	(65,108)	193,020
Total Personnel Expenses	6,645,700	-	5,975,038	0.0%	(5,975,038)	7,326,000	6,762,800	548,738	6,864,312	101.5%	(101,512)	889,273
Other Expenses:												
Utilities	1,500	-	985	0.0%	(985)	1,500	1,100	90	985	89.6%	115	0
Professional & Purchased Services	67,600	-	47,567	0.0%	(47,567)	67,600	60,500	3,974	50,959	84.2%	9,541	3,392
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	27,500	-	37	0.1%	27,463	(24,795)
Internal Service Fees	299,200	-	268,858	0.0%	(268,858)	428,500	390,500	35,997	391,968	100.4%	(1,468)	123,110
All Other Expenses	77,300	-	102,284	0.0%	(102,284)	176,600	151,800	4,756	101,251	66.7%	50,549	(1,033)
Total Other Expenses	476,200	-	444,527	0.0%	(444,527)	704,800	631,400	44,815	545,200	86.3%	86,200	100,673
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	7,121,900	-	6,419,565	0.0%	(6,419,565)	8,030,800	7,394,200	593,554	7,409,511	100.2%	(15,311)	989,946
PROGRAM REVENUE:												
Charges, Commissions, & Fees	12,000,000	-	7,416,556	0.0%	(7,416,556)	12,500,000	7,357,600	1,207,504	7,897,005	107.3%	(539,405)	480,448
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	-	7,416,556	0.0%	(7,416,556)	12,500,000	7,357,600	1,207,504	7,897,005	107.3%	(539,405)	480,448
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	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	-	7,416,556	0.0%	(7,416,556)	12,500,100	7,357,600	1,207,504	7,900,294	107.4%	(542,694)	483,738

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

1018 County Clerk
30118 - County Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	35,000	-	-	0.0%	-	35,000	31,900	-	-	100.0%	31,900	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	1,719	0.0%	(1,719)	-	-	-	6,205	0.0%	(6,205)	4,486
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,000	-	51,212	0.0%	(51,212)	100,000	90,200	891	39,173	43.4%	51,027	(12,039)
Total Other Expenses	85,000	-	52,931	0.0%	(52,931)	135,000	122,100	891	45,378	37.2%	76,722	(7,553)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	85,000	-	52,931	0.0%	(52,931)	135,000	122,100	891	45,378	37.2%	76,722	(7,553)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	85,000	-	69,594	0.0%	(69,594)	135,000	123,200	17,355	58,821	47.7%	64,379	(10,773)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	44,442	0.0%	(44,442)	-	-	3,886	39,128	0.0%	(39,128)	(5,314)
Total Program Revenue	85,000	-	114,036	0.0%	(114,036)	135,000	123,200	21,241	97,949	79.5%	25,251	(16,087)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	114,036	0.0%	(114,036)	135,000	123,200	21,241	97,949	79.5%	25,251	(16,087)

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	-	48,768	0.0%	(48,768)	100,000	91,300	6,112	39,645	43.4%	51,655	(9,122)
Total Other Expenses	55,000	-	48,768	0.0%	(48,768)	100,000	91,300	6,112	39,645	43.4%	51,655	(9,122)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	55,000	-	48,768	0.0%	(48,768)	100,000	91,300	6,112	39,645	43.4%	51,655	(9,122)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	55,000	-	56,754	0.0%	(56,754)	100,000	91,300	6,498	59,608	65.3%	31,692	2,854
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	21,647	0.0%	(21,647)	-	-	1,891	18,767	0.0%	(18,767)	(2,881)
Total Program Revenue	55,000	-	78,401	0.0%	(78,401)	100,000	91,300	8,389	78,375	85.8%	12,925	(27)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	78,401	0.0%	(78,401)	100,000	91,300	8,389	78,375	85.8%	12,925	(27)

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

1018 County Clerk
30318 - County Clerk EIVS Fees

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	5,000	-	-	0.0%	-	30,000	27,500	-	-	100.0%	27,500	-
Total Other Expenses	5,000	-	-	0.0%	-	30,000	27,500	-	-	100.0%	27,500	-
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	27,500	-	-	100.0%	27,500	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,500	-	113,345	0.0%	(113,345)	15,000	13,200	12,505	110,355	836.0%	(97,155)	(2,990)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	30,693	0.0%	(30,693)	-	-	4,148	37,653	0.0%	(37,653)	6,960
Total Program Revenue	2,500	-	144,038	0.0%	(144,038)	15,000	13,200	16,653	148,008	1,121.3%	(134,808)	3,970
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	-	154,750	0.0%	(154,750)	15,000	13,200	15,100	140,925	1,067.6%	(127,725)	(13,825)
Total Non-Program Revenue	2,500	-	154,750	0.0%	(154,750)	15,000	13,200	15,100	140,925	1,067.6%	(127,725)	(13,825)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	5,000	-	298,788	0.0%	(298,788)	30,000	26,400	31,753	288,933	1,094.4%	(262,533)	(9,855)

Metro Government of Nashville
Monthly Budget Accountability Report
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1018 County Clerk
30418 - County Clerk T&R Fees

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	50,000	45,800	-	-	100.0%	45,800	-
All Other Salary Codes	-	-	183,235	0.0%	(183,235)	350,000	322,900	-	-	100.0%	322,900	(183,235)
Fringe Benefits	-	-	307	0.0%	(307)	-	-	-	-	0.0%	-	(307)
Total Personnel Expenses	-	-	183,542	0.0%	(183,542)	400,000	368,700	-	-	100.0%	368,700	(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	45,100	-	7,536	16.7%	37,564	3,210
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	300,000	-	2,542	0.0%	(2,542)	300,000	272,800	-	1,853	0.7%	270,947	(689)
Total Other Expenses	350,000	-	6,868	0.0%	(6,868)	350,000	317,900	-	9,388	3.0%	308,512	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	686,600	-	9,388	1.4%	677,212	(181,021)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	350,000	-	488,711	0.0%	(488,711)	750,000	687,500	50,225	492,810	71.7%	194,690	4,099
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	60,727	0.0%	(60,727)	-	-	7,129	63,689	0.0%	(63,689)	2,963
Total Program Revenue	350,000	-	549,438	0.0%	(549,438)	750,000	687,500	57,354	556,500	80.9%	131,000	7,062
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	350,000	-	549,438	0.0%	(549,438)	750,000	687,500	57,354	556,500	80.9%	131,000	7,062

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**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	-	998,344	0.0%	(998,344)	1,565,900	1,445,000	104,968	1,275,950	88.3%	169,050	277,606
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	-	307,219	0.0%	(307,219)	491,700	452,900	33,888	411,684	90.9%	41,216	104,465
Total Personnel Expenses	1,661,900	-	1,309,518	0.0%	(1,309,518)	2,060,800	1,901,100	138,856	1,692,880	89.0%	208,220	383,362
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	348,300	-	151,838	0.0%	(151,838)	453,400	413,600	32,332	277,324	67.1%	136,276	125,486
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	-	53,604	0.0%	(53,604)	70,400	62,700	5,828	63,811	101.8%	(1,111)	10,207
All Other Expenses	1,200	-	7,678	0.0%	(7,678)	87,900	74,800	3,151	57,382	76.7%	17,418	49,704
Total Other Expenses	405,900	-	213,119	0.0%	(213,119)	612,200	551,100	41,311	398,517	72.3%	152,583	185,397
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,067,800	-	1,522,637	0.0%	(1,522,637)	2,673,000	2,452,200	180,167	2,091,397	85.3%	360,803	568,759
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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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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	-	951,892	0.0%	(951,892)	1,301,700	1,201,300	88,291	1,107,207	92.2%	94,093	155,315
Overtime	41,000	-	50,755	0.0%	(50,755)	41,000	38,200	1,080	19,272	50.5%	18,928	(31,483)
All Other Salary Codes	12,100	-	14,275	0.0%	(14,275)	12,100	12,000	561	8,305	69.2%	3,695	(5,970)
Fringe Benefits	411,100	-	344,916	0.0%	(344,916)	489,200	450,700	35,589	398,903	88.5%	51,797	53,987
Total Personnel Expenses	1,578,200	-	1,361,838	0.0%	(1,361,838)	1,844,000	1,702,200	125,522	1,533,687	90.1%	168,513	171,849
Other Expenses:												
Utilities	1,900	-	1,970	0.0%	(1,970)	1,900	1,100	179	1,970	179.1%	(870)	0
Professional & Purchased Services	27,000	-	23,439	0.0%	(23,439)	27,000	23,100	-	44,662	193.3%	(21,562)	21,223
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	105,600	-	90,038	0.0%	(90,038)	355,600	96,800	-	259,897	268.5%	(163,097)	169,860
Internal Service Fees	419,300	-	378,492	0.0%	(378,492)	359,700	327,800	30,369	328,832	100.3%	(1,032)	(49,660)
All Other Expenses	75,100	-	96,148	0.0%	(96,148)	99,000	86,900	1,933	123,211	141.8%	(36,311)	27,063
Total Other Expenses	628,900	-	590,087	0.0%	(590,087)	843,200	535,700	32,481	758,572	141.6%	(222,872)	168,486
TOTAL OPERATING EXPENSE	189,500	-	180,000	0.0%	(180,000)	180,000	165,000	-	-	100.0%	165,000	(180,000)
TRANSFERS TO OTHER FUNDS	189,500	-	180,000	0.0%	(180,000)	180,000	165,000	-	-	100.0%	165,000	(180,000)
Total Expenditures and Transfer	2,396,600	-	2,131,925	0.0%	(2,131,925)	2,867,200	2,402,900	158,002	2,292,259	95.4%	110,641	160,334
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	-	4,618	0.0%	(4,618)	-	-	-	877	0.0%	(877)	(3,741)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	4,618	0.0%	(4,618)	-	-	-	877	0.0%	(877)	(3,741)
TOTAL NON-PROGRAM REVENUE	-	-	4,618	0.0%	(4,618)	-	-	-	877	0.0%	(877)	(3,741)
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	4,618	0.0%	(4,618)	-	-	-	877	0.0%	(877)	(3,741)

Metro Government of Nashville
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**1049 Office of Emergency Management
32250 - OEM Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	59,500	-	13,854	0.0%	(13,854)	35,000	30,600	3,500	99,465	325.0%	(68,865)	85,611
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	-	667,621	0.0%	(667,621)	1,699,200	1,557,300	(128,367)	1,290,636	82.9%	266,664	623,015
Total Other Expenses	3,160,500	-	731,070	0.0%	(731,070)	1,734,200	1,587,900	(124,867)	1,390,101	87.5%	197,799	659,031
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	-	681,070	0.0%	(681,070)	1,734,200	1,587,900	(124,867)	1,390,101	87.5%	197,799	709,031
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	1,425,100	144,020	324,070	22.7%	1,101,031	(432,190)
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	1,425,100	144,020	324,070	22.7%	1,101,031	(432,190)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	180,000	0.0%	(180,000)	180,100	165,000	-	-	100.0%	165,000	(180,000)
Total Revenue and Transfers	3,160,500	-	936,259	0.0%	(936,259)	1,734,200	1,590,100	144,020	324,070	20.4%	1,266,031	(612,190)

Metro Government of Nashville
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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	-	14,025,687	0.0%	(14,025,687)	18,023,600	16,637,000	1,182,080	15,153,482	91.1%	1,483,518	1,127,795
Overtime	717,000	-	612,113	0.0%	(612,113)	717,000	661,300	99,351	866,908	131.1%	(205,608)	254,794
All Other Salary Codes	77,700	-	781,893	0.0%	(781,893)	468,500	438,200	59,012	622,248	142.0%	(184,048)	(159,645)
Fringe Benefits	5,927,400	-	5,463,028	0.0%	(5,463,028)	6,384,600	5,893,700	487,664	5,857,285	99.4%	36,415	394,257
Total Personnel Expenses	23,197,500	-	20,882,721	0.0%	(20,882,721)	25,593,700	23,630,200	1,828,107	22,499,923	95.2%	1,130,277	1,617,202
Other Expenses:												
Utilities	-	-	3,065	0.0%	(3,065)	-	-	279	3,065	0.0%	(3,065)	0
Professional & Purchased Services	68,600	-	93,481	0.0%	(93,481)	68,600	59,400	1,891	86,085	144.9%	(26,685)	(7,396)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	1,017	0.0%	(1,017)	-	-	-	1,758	0.0%	(1,758)	741
Internal Service Fees	1,699,500	-	1,542,691	0.0%	(1,542,691)	2,190,800	2,005,300	184,839	2,023,324	100.9%	(18,024)	480,633
All Other Expenses	428,300	-	454,491	0.0%	(454,491)	433,500	382,800	526,619	919,227	240.1%	(536,427)	464,736
Total Other Expenses	2,196,400	-	2,094,745	0.0%	(2,094,745)	2,692,900	2,447,500	713,628	3,033,459	123.9%	(585,959)	938,714
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	1,694	0.0%	(1,694)	1,694
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	25,393,900	-	22,977,467	0.0%	(22,977,467)	28,286,600	26,077,700	2,541,734	25,535,076	97.9%	542,624	2,557,610
PROGRAM REVENUE:												
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	-	642,324	0.0%	(642,324)	755,600	691,900	38,881	603,554	87.2%	88,346	(38,770)
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	750,400	-	642,324	0.0%	(642,324)	755,600	691,900	38,881	603,554	87.2%	88,346	(38,770)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	642,324	0.0%	(642,324)	755,600	691,900	38,881	603,554	87.2%	88,346	(38,770)



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 May 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1019 District Attorney	10101 - GSD General	-8.5%	1,197,362	-22.0%
1019 District Attorney	30101 - Metro Major Drug Program	-15.8%	45,969	-99.1%
1019 District Attorney	30103 - DA Fraud & Economic Crime	-94.8%	45,892	-70.7%
1019 District Attorney	30104 - DA Special Operations	-100.0%	1,100	4,430.9%
1019 District Attorney	32219 - District Attorney Grant Fund	100.0%	(217,998)	100.0%
1021 Public Defender	10101 - GSD General	-6.5%	1,069,936	12.3%
1022 Juvenile Court Clerk	10101 - GSD General	-6.3%	221,870	-44.9%
1022 Juvenile Court Clerk	30122 - Juvenile Court Clerk Computer	-75.7%	10,832	-32.7%
1023 Circuit Court Clerk	10101 - GSD General	-10.9%	379,931	144.4%
1024 Criminal Court Clerk	10101 - GSD General	-1.2%	104,048	8.0%
1024 Criminal Court Clerk	30034 - Criminal Ct Clerk Computerization	-88.9%	173,997	70.7%
1024 Criminal Court Clerk	33024 - Criminal Court Clerk Victims Assistance	7.5%	(3,307)	4.8%
1025 Clerk and Master of the Chancery Court	10101 - GSD General	-18.3%	380,591	-21.6%
1026 Juvenile Court	10101 - GSD General	-5.5%	1,050,272	100.0%
1026 Juvenile Court	32226 - Juvenile Court Grant Fund	-9.9%	287,481	-15.4%
1027 General Sessions Court	10101 - GSD General	-12.5%	2,151,857	45.3%
1027 General Sessions Court	30027 - General Sessions Drug Court Tr	-69.8%	2,302	29.8%
1027 General Sessions Court	30102 - DUI Offender	-53.2%	19,899	-0.8%
1027 General Sessions Court	32227 - General Sessions Court Grant Fund	-34.6%	330,776	-17.8%
1027 General Sessions Court	32229 - Veteran's Treatment Court Operations	0.0%	-	30.6%
1028 State Trial Courts	10101 - GSD General	-2.8%	374,566	121.7%
1028 State Trial Courts	30020 - State Trial Court Drug Enforcement	-97.3%	121,761	-5.5%
1028 State Trial Courts	32228 - State Trial Court Grant Fund	-13.3%	431,957	-24.3%
1029 Justice Integration Services	10101 - GSD General	-16.7%	1,144,797	0.0%
1030 Sheriff	10101 - GSD General	10.6%	(12,837,155)	1.3%
1030 Sheriff	32230 - Sheriff Grant Fund	105.8%	(182,484)	253.5%
1031 Police	10101 - GSD General	-2.4%	7,548,090	-23.9%
1031 Police	30158 - Police Donations Fund	-145.3%	12,785	-70.5%
1031 Police	30200 - Police Task Force Fund	-10.6%	212,527	8.1%
1031 Police	61200 - Police Impound	-99.9%	457,119	-82.5%
1031 Police	Police Grant Funds	246.5%	(5,284,267)	259.1%
1031 Police	Police Special Funds	-57.4%	1,315,415	603.2%
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 May 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1047 Criminal Justice Planning	10101 - GSD General	-6.2%	44,806	0.0%
1051 Office of Family Safety	10101 - GSD General	-10.5%	627,932	100.0%
1051 Office of Family Safety	32051 - OFS Grant Fund	-14.7%	93,971	-52.5%
1054 Community Review Board	10101 - GSD General	-13.3%	312,921	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 May 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	-	7,116,360	0.0%	(7,116,360)	9,639,500	8,897,900	731,560	8,474,778	95.2%	423,123	1,358,418
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(145,800)	-	23,650	0.0%	(23,650)	26,000	26,000	-	(44,085)	-169.6%	70,085	(67,735)
Fringe Benefits	2,407,800	-	2,204,297	0.0%	(2,204,297)	2,597,100	2,398,300	219,380	2,595,729	108.2%	(197,429)	391,432
Total Personnel Expenses	10,610,900	-	9,344,307	0.0%	(9,344,307)	12,262,600	11,322,200	950,940	11,026,422	97.4%	295,778	1,682,115
Other Expenses:												
Utilities	1,100	-	985	0.0%	(985)	1,100	-	90	985	0.0%	(985)	0
Professional & Purchased Services	132,400	-	140,239	0.0%	(140,239)	1,033,500	942,700	26,743	94,317	10.0%	848,383	(45,923)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	22,800	-	26,505	0.0%	(26,505)	28,800	25,300	140	1,868	7.4%	23,432	(24,637)
Internal Service Fees	656,200	-	611,371	0.0%	(611,371)	493,100	449,900	42,527	461,362	102.5%	(11,462)	(150,010)
All Other Expenses	1,295,500	-	1,186,143	0.0%	(1,186,143)	1,330,600	1,211,100	144,905	1,230,485	101.6%	(19,385)	44,342
Total Other Expenses	2,108,000	-	1,965,243	0.0%	(1,965,243)	2,887,100	2,629,000	214,403	1,789,016	68.0%	839,984	(176,227)
TOTAL OPERATING EXPENSE	68,200	-	-	0.0%	-	68,200	61,600	-	-	100.0%	61,600	-
TRANSFERS TO OTHER FUNDS	68,200	-	-	0.0%	-	68,200	61,600	-	-	100.0%	61,600	-
Total Expenditures and Transfer	12,787,100	-	11,309,550	0.0%	(11,309,550)	15,217,900	14,012,800	1,165,343	12,815,438	91.5%	1,197,362	1,505,888
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,500	-	70	0.0%	(70)	1,500	1,100	-	406	36.9%	694	336
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	-	6,790	0.0%	(6,790)	21,700	19,800	-	50,908	257.1%	(31,108)	44,118
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	495,400	-	471,799	0.0%	(471,799)	495,400	453,200	(110)	318,664	70.3%	134,536	(153,135)
Total Program Revenue	518,600	-	478,659	0.0%	(478,659)	518,600	474,100	(110)	369,977	78.0%	104,123	(108,681)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	478,659	0.0%	(478,659)	518,600	474,100	(110)	369,977	78.0%	104,123	(108,681)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	-	176,170	0.0%	(176,170)	249,000	230,200	16,210	194,058	84.3%	36,142	17,889
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	-	45,935	0.0%	(45,935)	48,400	44,300	4,401	51,127	115.4%	(6,827)	5,192
Total Personnel Expenses	595,100	-	218,515	0.0%	(218,515)	298,400	275,500	20,610	240,513	87.3%	34,987	21,999
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,700	-	3,161	0.0%	(3,161)	11,700	9,900	295	2,740	27.7%	7,160	(422)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	10,400	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	43,600	-	-	0.0%	-	600	-	-	-	0.0%	-	-
All Other Expenses	66,900	-	2,505	0.0%	(2,505)	9,700	5,500	400	1,678	30.5%	3,822	(827)
Total Other Expenses	137,600	-	5,666	0.0%	(5,666)	22,000	15,400	695	4,417	28.7%	10,983	(1,249)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	732,700	-	224,181	0.0%	(224,181)	320,400	290,900	21,305	244,931	84.2%	45,969	20,750
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	-	-	11,563	0.0%	(11,563)	-	-	(309)	358	0.0%	(358)	(11,205)
Total Program Revenue	-	-	11,563	0.0%	(11,563)	-	-	(309)	358	0.0%	(358)	(11,205)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	732,700	-	6,578	0.0%	(6,578)	320,400	292,600	153	2,313	0.8%	290,287	(4,265)
Total Non-Program Revenue	732,700	-	6,578	0.0%	(6,578)	320,400	292,600	153	2,313	0.8%	290,287	(4,265)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	732,700	-	18,141	0.0%	(18,141)	320,400	292,600	(156)	2,671	0.9%	289,929	(15,470)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	7,700	-	2,508	32.6%	5,192	(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	40,700	-	-	100.0%	40,700	-
Total Other Expenses	57,500	-	6,500	0.0%	(6,500)	57,500	48,400	-	2,508	5.2%	45,892	(3,992)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	57,500	-	6,500	0.0%	(6,500)	57,500	48,400	-	2,508	5.2%	45,892	(3,992)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	9,495	0.0%	(9,495)	-	-	802	7,994	0.0%	(7,994)	(1,501)
Total Program Revenue	-	-	9,495	0.0%	(9,495)	-	-	802	7,994	0.0%	(7,994)	(1,501)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local 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	-	7,096	0.0%	(7,096)	57,500	51,700	886	7,135	13.8%	44,565	39
Total Non-Program Revenue	57,500	-	7,096	0.0%	(7,096)	57,500	51,700	886	7,135	13.8%	44,565	39
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	57,500	-	16,590	0.0%	(16,590)	57,500	51,700	1,688	15,128	29.3%	36,572	(1,462)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	1,100	-	-	100.0%	1,100	-
Total Other Expenses	2,000	-	-	0.0%	-	2,000	1,100	-	-	100.0%	1,100	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS												
Total Expenditures and Transfer	2,000	-	-	0.0%	-	2,000	1,100	-	-	100.0%	1,100	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	2,232	0.0%	(2,232)	-	-	375	3,678	0.0%	(3,678)	1,447
Total Program Revenue	-	-	2,232	0.0%	(2,232)	-	-	375	3,678	0.0%	(3,678)	1,447
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,000	-	17,339	0.0%	(17,339)	2,000	1,100	1,587	46,162	4,196.6%	(45,062)	28,824
Total Non-Program Revenue	2,000	-	17,339	0.0%	(17,339)	2,000	1,100	1,587	46,162	4,196.6%	(45,062)	28,824
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER												
Total Revenue and Transfers	2,000	-	19,570	0.0%	(19,570)	2,000	1,100	1,962	49,840	4,530.9%	(48,740)	30,270

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

1019 District Attorney
32219 - District Attorney Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	214,400	-	187,647	0.0%	(187,647)	-	-	14,653	170,709	0.0%	(170,709)	(16,938)
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	-	58,972	0.0%	(58,972)	-	-	4,523	52,630	0.0%	(52,630)	(6,343)
Total Personnel Expenses	320,400	-	241,134	0.0%	(241,134)	-	-	19,176	217,998	0.0%	(217,998)	(23,136)
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	-	241,134	0.0%	(241,134)	-	-	19,176	217,998	0.0%	(217,998)	(23,136)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	252,200	-	223,506	0.0%	(223,506)	-	-	-	161,375	0.0%	(161,375)	(62,131)
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	-	223,506	0.0%	(223,506)	-	-	-	161,375	0.0%	(161,375)	(62,131)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	223,506	0.0%	(223,506)	-	-	-	161,375	0.0%	(161,375)	(62,131)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	-	8,598,277	0.0%	(8,598,277)	11,849,500	10,939,000	869,589	10,055,215	91.9%	883,785	1,456,938
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(38,000)	-	74,306	0.0%	(74,306)	28,000	28,000	712	7,793	27.8%	20,207	(66,513)
Fringe Benefits	2,982,000	-	2,777,488	0.0%	(2,777,488)	3,521,500	3,247,600	286,588	3,266,222	100.6%	(18,622)	488,733
Total Personnel Expenses	13,044,000	-	11,450,071	0.0%	(11,450,071)	15,399,000	14,214,600	1,156,889	13,329,229	93.8%	885,371	1,879,158
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	145,300	-	51,414	0.0%	(51,414)	120,000	91,300	4,906	33,780	37.0%	57,520	(17,634)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,500	-	1,523	0.0%	(1,523)	2,500	1,100	-	58	5.3%	1,042	(1,465)
Internal Service Fees	237,600	-	229,399	0.0%	(229,399)	339,800	305,800	29,038	315,827	103.3%	(10,027)	86,427
All Other Expenses	193,900	-	149,101	0.0%	(149,101)	2,004,200	1,795,200	43,340	1,659,169	92.4%	136,031	1,510,068
Total Other Expenses	579,300	-	431,437	0.0%	(431,437)	2,466,500	2,193,400	77,284	2,008,835	91.6%	184,565	1,577,397
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	13,623,300	-	11,881,508	0.0%	(11,881,508)	17,865,500	16,408,000	1,234,172	15,338,064	93.5%	1,069,936	3,456,556
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,760,300	-	2,873,500	0.0%	(2,873,500)	2,873,500	2,633,400	-	2,956,900	112.3%	(323,500)	83,400
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	2,760,300	-	2,873,500	0.0%	(2,873,500)	2,873,500	2,633,400	-	2,956,900	112.3%	(323,500)	83,400
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,760,300	-	2,873,500	0.0%	(2,873,500)	2,873,500	2,633,400	-	2,956,900	112.3%	(323,500)	83,400

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	-	2,061,349	0.0%	(2,061,349)	2,620,600	2,418,300	197,171	2,341,798	96.8%	76,502	280,449
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(12,700)	-	19,549	0.0%	(19,549)	13,500	13,500	434	7,089	52.5%	6,411	(12,460)
Fringe Benefits	731,800	-	720,733	0.0%	(720,733)	1,045,100	964,400	71,359	823,290	85.4%	141,110	102,557
Total Personnel Expenses	2,974,000	-	2,801,631	0.0%	(2,801,631)	3,679,200	3,396,200	268,964	3,172,178	93.4%	224,022	370,546
Other Expenses:												
Utilities	400	-	328	0.0%	(328)	400	-	30	328	0.0%	(328)	0
Professional & Purchased Services	254,200	-	(280)	0.0%	280	13,000	11,000	1,181	3,153	28.7%	7,847	3,433
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	20	0.0%	(20)	-	-	2,977	3,616	0.0%	(3,616)	3,596
Internal Service Fees	110,700	-	103,539	0.0%	(103,539)	121,800	110,000	10,530	115,186	104.7%	(5,186)	11,648
All Other Expenses	(6,100)	-	9,316	0.0%	(9,316)	16,900	14,300	1,713	15,169	106.1%	(869)	5,853
Total Other Expenses	359,200	-	112,923	0.0%	(112,923)	152,100	135,300	16,431	137,452	101.6%	(2,152)	24,530
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,333,200	-	2,914,554	0.0%	(2,914,554)	3,831,300	3,531,500	285,395	3,309,630	93.7%	221,870	395,076
PROGRAM REVENUE:												
Charges, Commissions, & Fees	297,700	-	207,884	0.0%	(207,884)	297,700	212,800	9,669	140,133	65.9%	72,667	(67,751)
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	-	207,884	0.0%	(207,884)	297,700	212,800	9,669	140,133	65.9%	72,667	(67,751)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local 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	-	34,776	0.0%	(34,776)	51,800	46,200	20	2,586	5.6%	43,614	(32,190)
Total Non-Program Revenue	54,000	-	34,776	0.0%	(34,776)	51,800	46,200	20	2,586	5.6%	43,614	(32,190)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	351,700	-	242,660	0.0%	(242,660)	349,500	259,000	9,689	142,720	55.1%	116,281	(99,941)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	-	2,401	0.0%	(2,401)	2,000	1,100	-	1,877	170.7%	(777)	(524)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	-	8,634	0.0%	(8,634)	7,500	6,600	-	1,493	22.6%	5,107	(7,141)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	13,100	-	106	0.0%	(106)	7,400	6,600	-	98	1.5%	6,502	(8)
Total Other Expenses	24,600	-	11,142	0.0%	(11,142)	16,900	14,300	-	3,468	24.3%	10,832	(7,673)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	24,600	-	11,142	0.0%	(11,142)	16,900	14,300	-	3,468	24.3%	10,832	(7,673)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	11,600	-	8,198	0.0%	(8,198)	11,600	9,900	655	6,505	65.7%	3,395	(1,693)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	258	0.0%	(258)	-	-	21	155	0.0%	(155)	(103)
Total Program Revenue	11,600	-	8,456	0.0%	(8,456)	11,600	9,900	676	6,660	67.3%	3,240	(1,796)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	8,456	0.0%	(8,456)	11,600	9,900	676	6,660	67.3%	3,240	(1,796)

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	-	2,010,331	0.0%	(2,010,331)	2,380,600	2,197,300	140,104	1,772,840	80.7%	424,460	(237,490)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	30,700	-	32,199	0.0%	(32,199)	31,700	31,900	4,231	27,000	84.6%	4,900	(5,199)
Fringe Benefits	888,800	-	802,562	0.0%	(802,562)	787,400	727,900	56,953	723,675	99.4%	4,225	(78,887)
Total Personnel Expenses	3,441,800	-	2,845,092	0.0%	(2,845,092)	3,199,700	2,957,100	201,288	2,523,515	85.3%	433,585	(321,576)
Other Expenses:												
Utilities	300	-	219	0.0%	(219)	300	-	20	219	0.0%	(219)	0
Professional & Purchased Services	7,700	-	3,411	0.0%	(3,411)	7,700	5,500	658	6,618	120.3%	(1,118)	3,207
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	83,200	-	10,563	0.0%	(10,563)	18,700	15,400	915	10,203	66.3%	5,197	(359)
Internal Service Fees	195,400	-	201,325	0.0%	(201,325)	404,200	368,500	35,150	380,738	103.3%	(12,238)	179,412
All Other Expenses	100,800	-	123,843	0.0%	(123,843)	140,400	123,200	37,406	168,477	136.8%	(45,277)	44,634
Total Other Expenses	387,400	-	339,361	0.0%	(339,361)	571,300	512,600	74,148	566,254	110.5%	(53,654)	226,894
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,829,200	-	3,184,452	0.0%	(3,184,452)	3,771,000	3,469,700	275,436	3,089,769	89.1%	379,931	(94,683)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	400,000	-	800,000	0.0%	(800,000)	1,000,000	714,800	-	4,933,289	690.2%	(4,218,489)	4,133,289
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	400,000	-	800,000	0.0%	(800,000)	1,000,000	714,800	-	4,933,289	690.2%	(4,218,489)	4,133,289
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,537,500	-	2,495,869	0.0%	(2,495,869)	2,833,800	2,593,800	326,762	3,153,444	121.6%	(559,644)	657,575
Total Non-Program Revenue	2,537,500	-	2,495,869	0.0%	(2,495,869)	2,833,800	2,593,800	326,762	3,153,444	121.6%	(559,644)	657,575
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,937,500	-	3,295,869	0.0%	(3,295,869)	3,833,800	3,308,600	326,762	8,086,733	244.4%	(4,778,133)	4,790,864

Metro Government of Nashville
Monthly Budget Accountability Report
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1024 Criminal Court Clerk
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	6,331,500	-	5,615,879	0.0%	(5,615,879)	6,900,800	6,370,700	509,571	6,186,588	97.1%	184,112	570,709
Overtime	4,000	-	7,052	0.0%	(7,052)	5,600	4,800	-	5,718	119.1%	(918)	(1,334)
All Other Salary Codes	(77,900)	-	82,396	0.0%	(82,396)	35,000	35,000	7,786	26,966	77.0%	8,034	(55,429)
Fringe Benefits	2,167,900	-	2,030,544	0.0%	(2,030,544)	2,283,600	2,108,300	184,826	2,196,438	104.2%	(88,138)	165,894
Total Personnel Expenses	8,425,500	-	7,735,871	0.0%	(7,735,871)	9,225,000	8,518,800	702,182	8,415,710	98.8%	103,090	679,840
Other Expenses:												
Utilities	800	-	657	0.0%	(657)	800	-	60	657	0.0%	(657)	0
Professional & Purchased Services	17,000	-	8,176	0.0%	(8,176)	25,900	20,900	347	9,524	45.6%	11,376	1,348
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,700	-	917	0.0%	(917)	1,200	1,100	-	20	1.9%	1,080	(896)
Internal Service Fees	375,400	-	345,705	0.0%	(345,705)	333,200	303,600	28,477	309,150	101.8%	(5,550)	(36,555)
All Other Expenses	109,800	-	106,590	0.0%	(106,590)	107,600	93,500	8,986	98,791	105.7%	(5,291)	(7,799)
Total Other Expenses	504,700	-	462,044	0.0%	(462,044)	468,700	419,100	37,870	418,142	99.8%	958	(43,902)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	8,930,200	-	8,197,915	0.0%	(8,197,915)	9,693,700	8,937,900	740,052	8,833,852	98.8%	104,048	635,938
PROGRAM REVENUE:												
Charges, Commissions, & Fees	815,000	-	716,564	0.0%	(716,564)	814,000	581,900	70,321	704,741	121.1%	(122,841)	(11,823)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	680,000	-	607,618	0.0%	(607,618)	700,000	641,300	64,648	770,500	120.1%	(129,200)	162,883
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	1,845	0.0%	(1,845)	-	-	540	1,661	0.0%	(1,661)	(185)
Total Program Revenue	1,495,000	-	1,326,027	0.0%	(1,326,027)	1,514,000	1,223,200	135,509	1,476,902	120.7%	(253,702)	150,875
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local 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	-	520,606	0.0%	(520,606)	701,700	636,900	50,382	531,538	83.5%	105,362	10,932
Total Non-Program Revenue	796,700	-	520,606	0.0%	(520,606)	701,700	636,900	50,382	531,538	83.5%	105,362	10,932
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,291,700	-	1,846,632	0.0%	(1,846,632)	2,215,700	1,860,100	185,891	2,008,440	108.0%	(148,340)	161,807

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	-	20,863	0.0%	(20,863)	215,900	195,800	-	21,803	11.1%	173,997	940
Total Other Expenses	215,900	-	21,482	0.0%	(21,482)	215,900	195,800	-	21,803	11.1%	173,997	321
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	215,900	-	21,482	0.0%	(21,482)	215,900	195,800	-	21,803	11.1%	173,997	321
PROGRAM REVENUE:												
Charges, Commissions, & Fees	26,000	-	21,495	0.0%	(21,495)	26,000	23,100	3,464	28,087	121.6%	(4,987)	6,592
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	13,302	0.0%	(13,302)	-	-	1,134	11,337	0.0%	(11,337)	(1,965)
Total Program Revenue	26,000	-	34,797	0.0%	(34,797)	26,000	23,100	4,597	39,424	170.7%	(16,324)	4,627
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	34,797	0.0%	(34,797)	26,000	23,100	4,597	39,424	170.7%	(16,324)	4,627

Metro Government of Nashville
Monthly Budget Accountability Report
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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	-	45,918	0.0%	(45,918)	50,500	44,000	3,790	47,307	107.5%	(3,307)	1,389
Total Other Expenses	50,500	-	45,918	0.0%	(45,918)	50,500	44,000	3,790	47,307	107.5%	(3,307)	1,389
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	50,500	-	45,918	0.0%	(45,918)	50,500	44,000	3,790	47,307	107.5%	(3,307)	1,389
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	473	0.0%	(473)	-	-	44	452	0.0%	(452)	(21)
Total Program Revenue	-	-	473	0.0%	(473)	-	-	44	452	0.0%	(452)	(21)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	50,500	-	47,030	0.0%	(47,030)	50,000	44,000	4,814	45,640	103.7%	(1,640)	(1,390)
Total Non-Program Revenue	50,500	-	47,030	0.0%	(47,030)	50,000	44,000	4,814	45,640	103.7%	(1,640)	(1,390)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	50,500	-	47,503	0.0%	(47,503)	50,000	44,000	4,858	46,092	104.8%	(2,092)	(1,410)

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	-	999,697	0.0%	(999,697)	1,450,300	1,274,400	89,259	1,041,352	81.7%	233,048	41,655
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(14,600)	-	16,504	0.0%	(16,504)	15,200	14,400	941	9,742	67.7%	4,658	(6,762)
Fringe Benefits	424,900	-	363,458	0.0%	(363,458)	434,500	401,700	35,856	406,679	101.2%	(4,979)	43,222
Total Personnel Expenses	1,789,500	-	1,379,658	0.0%	(1,379,658)	1,900,000	1,690,500	126,056	1,457,773	86.2%	232,727	78,115
Other Expenses:												
Utilities	200	-	109	0.0%	(109)	200	-	10	109	0.0%	(109)	0
Professional & Purchased Services	11,900	-	10,551	0.0%	(10,551)	25,200	22,000	702	5,738	26.1%	16,262	(4,813)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	290,700	-	153,731	0.0%	(153,731)	295,700	269,500	-	162,268	60.2%	107,232	8,537
Internal Service Fees	55,900	-	51,430	0.0%	(51,430)	54,200	48,400	4,859	51,099	105.6%	(2,699)	(331)
All Other Expenses	26,700	-	18,010	0.0%	(18,010)	52,400	44,000	4,966	16,821	38.2%	27,179	(1,190)
Total Other Expenses	385,400	-	233,831	0.0%	(233,831)	427,700	383,900	10,536	236,035	61.5%	147,865	2,204
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,174,900	-	1,613,490	0.0%	(1,613,490)	2,327,700	2,074,400	136,592	1,693,809	81.7%	380,591	80,319
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,532,500	-	912,157	0.0%	(912,157)	1,698,500	1,214,300	-	1,022,230	84.2%	192,070	110,073
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	1,532,500	-	912,157	0.0%	(912,157)	1,698,500	1,214,300	-	1,022,230	84.2%	192,070	110,073
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	587,100	-	601,383	0.0%	(601,383)	774,700	664,300	-	437,850	65.9%	226,450	(163,533)
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	42,300	-	48,456	0.0%	(48,456)	48,600	44,000	3,767	47,225	107.3%	(3,225)	(1,232)
Total Non-Program Revenue	629,400	-	649,839	0.0%	(649,839)	823,300	708,300	3,767	485,074	68.5%	223,226	(164,765)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,161,900	-	1,561,996	0.0%	(1,561,996)	2,521,800	1,922,600	3,767	1,507,304	78.4%	415,296	(54,692)

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1026 Juvenile Court
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	7,470,000	-	5,724,430	0.0%	(5,724,430)	8,501,800	7,846,500	511,538	6,344,417	80.9%	1,502,083	619,987
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(206,700)	-	71,973	0.0%	(71,973)	56,500	56,500	8,687	51,839	91.8%	4,661	(20,134)
Fringe Benefits	2,359,700	-	1,973,002	0.0%	(1,973,002)	2,663,000	2,456,000	183,734	2,188,122	89.1%	267,878	215,119
Total Personnel Expenses	9,623,000	-	7,769,405	0.0%	(7,769,405)	11,221,300	10,359,000	703,959	8,584,378	82.9%	1,774,622	814,972
Other Expenses:												
Utilities	700	-	657	0.0%	(657)	700	-	60	434	0.0%	(434)	(222)
Professional & Purchased Services	7,800,900	-	6,411,859	0.0%	(6,411,859)	8,086,500	7,404,100	171,953	8,143,351	110.0%	(739,251)	1,731,491
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	8,500	-	22,398	0.0%	(22,398)	52,500	46,200	(137,404)	3,202	6.9%	42,998	(19,196)
Internal Service Fees	351,200	-	339,730	0.0%	(339,730)	396,500	347,600	35,174	378,266	108.8%	(30,666)	38,536
All Other Expenses	131,200	-	92,198	0.0%	(92,198)	137,900	100,100	35,290	162,107	161.9%	(62,007)	69,909
Total Other Expenses	8,292,500	-	6,866,843	0.0%	(6,866,843)	8,674,100	7,898,000	105,073	8,687,360	110.0%	(789,360)	1,820,517
TOTAL OPERATING EXPENSE	787,400	-	562,860	0.0%	(562,860)	787,400	719,400	55,032	654,390	91.0%	65,010	91,530
TRANSFERS TO OTHER FUNDS	787,400	-	562,860	0.0%	(562,860)	787,400	719,400	55,032	654,390	91.0%	65,010	91,530
Total Expenditures and Transfer	18,702,900	-	15,199,108	0.0%	(15,199,108)	20,682,800	18,976,400	864,063	17,926,128	94.5%	1,050,272	2,727,020
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	12,754	0.0%	(12,754)	-	-	-	12,620	0.0%	(12,620)	(133)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(15,440)	0.0%	15,440	-	-	(1,767)	(15,159)	0.0%	15,159	281
Total Program Revenue	-	-	(2,686)	0.0%	2,686	-	-	(1,767)	(2,538)	0.0%	2,538	148
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	(2,686)	0.0%	2,686	-	-	(1,767)	(2,538)	0.0%	2,538	148

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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	-	1,571,204	0.0%	(1,571,204)	1,914,500	1,765,900	144,263	1,700,274	96.3%	65,626	129,070
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	9,400	-	(19,792)	0.0%	19,792	12,000	12,000	1,877	(28,376)	-236.5%	40,376	(8,584)
Fringe Benefits	690,300	-	536,425	0.0%	(536,425)	764,900	703,800	49,099	591,619	84.1%	112,181	55,194
Total Personnel Expenses	2,460,400	-	2,087,838	0.0%	(2,087,838)	2,691,400	2,481,700	195,239	2,263,518	91.2%	218,182	175,680
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	152,600	-	32,036	0.0%	(32,036)	141,200	123,200	13,216	95,229	77.3%	27,971	63,193
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	55,900	-	120,148	0.0%	(120,148)	148,700	130,900	10,126	118,677	90.7%	12,223	(1,471)
All Other Expenses	320,300	-	109,217	0.0%	(109,217)	199,400	169,400	13,446	140,295	82.8%	29,105	31,079
Total Other Expenses	528,800	-	261,401	0.0%	(261,401)	489,300	423,500	36,789	354,202	83.6%	69,298	92,801
TOTAL OPERATING EXPENSE	-	-	0	0.0%	0	-	-	-	-	0.0%	-	0
TRANSFERS TO OTHER FUNDS	-	-	0	0.0%	0	-	-	-	-	0.0%	-	0
Total Expenditures and Transfer	2,989,200	-	2,349,238	0.0%	(2,349,238)	3,180,700	2,905,200	232,028	2,617,719	90.1%	287,481	268,481
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,389,400	-	1,076,461	0.0%	(1,076,461)	1,505,700	1,379,400	-	544,385	39.5%	835,015	(532,077)
State Direct	874,800	-	522,800	0.0%	(522,800)	887,800	810,700	170,874	1,262,472	155.7%	(451,772)	739,672
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	2,264,200	-	1,599,261	0.0%	(1,599,261)	2,393,500	2,190,100	170,874	1,806,856	82.5%	383,244	207,595
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	725,000	-	562,860	0.0%	(562,860)	787,200	719,400	55,032	654,390	91.0%	65,010	91,530
Total Revenue and Transfers	2,989,200	-	2,162,121	0.0%	(2,162,121)	3,180,700	2,909,500	225,906	2,461,246	84.6%	448,254	299,126

Metro Government of Nashville
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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	-	9,691,536	0.0%	(9,691,536)	12,728,900	11,748,200	933,480	10,390,633	88.4%	1,357,567	699,097
Overtime	900	-	-	0.0%	-	900	200	-	-	100.0%	200	-
All Other Salary Codes	125,900	-	148,764	0.0%	(148,764)	125,900	121,000	12,398	123,461	102.0%	(2,461)	(25,303)
Fringe Benefits	3,498,300	-	3,159,916	0.0%	(3,159,916)	3,858,600	3,560,900	297,080	3,404,620	95.6%	156,280	244,703
Total Personnel Expenses	15,016,700	-	13,000,217	0.0%	(13,000,217)	16,714,300	15,430,300	1,242,958	13,918,713	90.2%	1,511,587	918,496
Other Expenses:												
Utilities	2,700	-	2,517	0.0%	(2,517)	2,700	1,100	229	2,517	228.9%	(1,417)	0
Professional & Purchased Services	689,200	-	129,301	0.0%	(129,301)	687,900	622,600	31,983	205,715	33.0%	416,885	76,415
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	57,100	-	44,027	0.0%	(44,027)	56,200	50,600	43,103	80,767	159.6%	(30,167)	36,739
Internal Service Fees	402,600	-	389,222	0.0%	(389,222)	542,100	491,700	47,680	514,183	104.6%	(22,483)	124,961
All Other Expenses	404,800	-	182,946	0.0%	(182,946)	632,500	557,700	44,048	280,248	50.3%	277,452	97,302
Total Other Expenses	1,556,400	-	748,013	0.0%	(748,013)	1,921,400	1,723,700	167,043	1,083,430	62.9%	640,270	335,417
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	16,573,100	-	13,748,230	0.0%	(13,748,230)	18,635,700	17,154,000	1,410,001	15,002,143	87.5%	2,151,857	1,253,913
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(8,566)	0.0%	8,566	-	-	(393)	(10,299)	0.0%	10,299	(1,733)
Total Program Revenue	-	-	(8,566)	0.0%	8,566	-	-	(393)	(10,299)	0.0%	10,299	(1,733)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	760,000	-	867,586	0.0%	(867,586)	755,000	690,800	101,916	1,014,376	146.8%	(323,576)	146,790
Total Non-Program Revenue	760,000	-	867,586	0.0%	(867,586)	755,000	690,800	101,916	1,014,376	146.8%	(323,576)	146,790
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	760,000	-	859,020	0.0%	(859,020)	755,000	690,800	101,523	1,004,077	145.3%	(313,277)	145,057

Metro Government of Nashville
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1027 General Sessions Court

30027 - General Sessions Drug Court Tr

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,400	-	200	0.0%	(200)	1,400	1,100	560	760	69.1%	340	560
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,900	-	-	0.0%	-	3,900	2,200	-	238	10.8%	1,962	238
Total Other Expenses	5,300	-	200	0.0%	(200)	5,300	3,300	560	998	30.2%	2,302	798
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	5,300	-	200	0.0%	(200)	5,300	3,300	560	998	30.2%	2,302	798
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	3,326	0.0%	(3,326)	-	-	285	2,831	0.0%	(2,831)	(495)
Total Program Revenue	-	-	3,326	0.0%	(3,326)	-	-	285	2,831	0.0%	(2,831)	(495)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local 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	-	3,330	0.0%	(3,330)	5,300	4,400	368	2,882	65.5%	1,518	(448)
Total Non-Program Revenue	5,300	-	3,330	0.0%	(3,330)	5,300	4,400	368	2,882	65.5%	1,518	(448)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	5,300	-	6,656	0.0%	(6,656)	5,300	4,400	653	5,713	129.8%	(1,313)	(943)

Metro Government of Nashville
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**1027 General Sessions Court
30102 - DUI Offender**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,100	-	2,715	0.0%	(2,715)	26,100	22,000	400	12,086	54.9%	9,914	9,371
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	-	(8,220)	0.0%	8,220	26,500	15,400	314	5,415	35.2%	9,985	13,636
Total Other Expenses	52,800	-	(5,505)	0.0%	5,505	52,800	37,400	714	17,501	46.8%	19,899	23,007
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	52,800	-	(5,505)	0.0%	5,505	52,800	37,400	714	17,501	46.8%	19,899	23,007
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	48,710	0.0%	(48,710)	52,800	48,400	4,334	48,035	99.2%	365	(675)
Total Non-Program Revenue	52,800	-	48,710	0.0%	(48,710)	52,800	48,400	4,334	48,035	99.2%	365	(675)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	52,800	-	48,710	0.0%	(48,710)	52,800	48,400	4,334	48,035	99.2%	365	(675)

Metro Government of Nashville
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1027 General Sessions Court

32227 - General Sessions Court Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	243,600	-	239,795	0.0%	(239,795)	288,800	266,600	(3,823)	249,402	93.5%	17,198	9,607
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,100	-	(8,169)	0.0%	8,169	5,100	4,800	-	(7,329)	-152.7%	12,129	840
Fringe Benefits	66,500	-	90,010	0.0%	(90,010)	90,200	81,800	8,192	93,744	114.6%	(11,944)	3,734
Total Personnel Expenses	315,200	-	321,636	0.0%	(321,636)	384,100	353,200	4,369	335,817	95.1%	17,383	14,181
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	175,700	-	232,186	0.0%	(232,186)	288,500	259,600	18,722	189,112	72.8%	70,488	(43,074)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	1,030	10,883	0.0%	(10,883)	10,883
All Other Expenses	378,300	-	169,757	0.0%	(169,757)	381,800	343,200	2,642	89,411	26.1%	253,789	(80,346)
Total Other Expenses	554,000	-	401,943	0.0%	(401,943)	670,300	602,800	22,394	289,407	48.0%	313,393	(112,537)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	869,200	-	723,579	0.0%	(723,579)	1,054,400	956,000	26,763	625,224	65.4%	330,776	(98,355)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	329,200	-	193,540	0.0%	(193,540)	513,400	469,700	7,880	542,935	115.6%	(73,235)	349,395
State Direct	372,000	-	97,398	0.0%	(97,398)	372,000	341,000	43,886	205,886	60.4%	135,114	108,488
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	168,000	-	76,666	0.0%	(76,666)	169,000	154,000	29,276	44,495	28.9%	109,505	(32,171)
Total Program Revenue	869,200	-	367,604	0.0%	(367,604)	1,054,400	964,700	81,042	793,316	82.2%	171,384	425,713
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	367,604	0.0%	(367,604)	1,054,400	964,700	81,042	793,316	82.2%	171,384	425,713

Metro Government of Nashville
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1027 General Sessions Court

32229 - Veteran's Treatment Court Operations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	0	0.0%	0	-	-	-	-	0.0%	-	0
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(2,101)	0.0%	2,101	-	-	-	-	0.0%	-	2,101
Fringe Benefits	-	-	0	0.0%	0	-	-	-	-	0.0%	-	0
Total Personnel Expenses	-	-	(2,101)	0.0%	2,101	-	-	-	-	0.0%	-	2,101
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	-	-	0.0%	-	1,000	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,700	-	-	0.0%	-	1,700	-	-	-	0.0%	-	-
Total Other Expenses	2,700	-	-	0.0%	-	2,700	-	-	-	0.0%	-	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,700	-	(2,101)	0.0%	2,101	2,700	-	-	-	0.0%	-	2,101
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(15)	0.0%	15	-	-	73	695	0.0%	(695)	710
Total Program Revenue	-	-	(15)	0.0%	15	-	-	73	695	0.0%	(695)	710
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,700	-	2,084	0.0%	(2,084)	2,700	2,200	246	2,177	99.0%	23	94
Total Non-Program Revenue	2,700	-	2,084	0.0%	(2,084)	2,700	2,200	246	2,177	99.0%	23	94
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,700	-	2,069	0.0%	(2,069)	2,700	2,200	318	2,872	130.6%	(672)	803

Metro Government of Nashville
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**1028 State Trial Courts
10101 - GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	9,239,700	-	8,185,664	0.0%	(8,185,664)	9,969,500	9,202,700	739,957	8,832,819	96.0%	369,881	647,155
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	54,800	-	205,568	0.0%	(205,568)	233,000	216,100	15,700	152,999	70.8%	63,101	(52,569)
Fringe Benefits	2,806,200	-	2,707,269	0.0%	(2,707,269)	3,144,500	2,903,600	245,739	2,936,528	101.1%	(32,928)	229,259
Total Personnel Expenses	12,100,700	-	11,098,501	0.0%	(11,098,501)	13,347,000	12,322,400	1,001,397	11,922,346	96.8%	400,054	823,845
Other Expenses:												
Utilities	2,800	-	1,761	0.0%	(1,761)	2,800	2,200	149	1,642	74.6%	558	(119)
Professional & Purchased Services	22,400	-	8,975	0.0%	(8,975)	21,400	16,500	2,369	11,822	71.7%	4,678	2,847
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	-	531,408	0.0%	(531,408)	730,000	666,600	61,341	671,985	100.8%	(5,385)	140,577
All Other Expenses	391,000	-	362,393	0.0%	(362,393)	439,000	390,500	27,087	412,255	105.6%	(21,755)	49,862
Total Other Expenses	977,300	-	904,837	0.0%	(904,837)	1,193,700	1,075,800	90,946	1,101,288	102.4%	(25,488)	196,451
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	13,078,000	-	12,003,338	0.0%	(12,003,338)	14,540,700	13,398,200	1,092,343	13,023,634	97.2%	374,566	1,020,296
PROGRAM REVENUE:												
Charges, Commissions, & Fees	11,500	-	7,795	0.0%	(7,795)	11,500	9,900	25	5,095	51.5%	4,805	(2,700)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(2,956)	0.0%	2,956	-	-	1,550	16,850	0.0%	(16,850)	19,806
Total Program Revenue	11,500	-	4,839	0.0%	(4,839)	11,500	9,900	1,575	21,945	221.7%	(12,045)	17,106
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	11,500	-	4,839	0.0%	(4,839)	11,500	9,900	1,575	21,945	221.7%	(12,045)	17,106

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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	104,500	-	-	100.0%	104,500	(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	-	127	0.0%	(127)	10,200	8,500	-	21	0.3%	8,479	(105)
Total Personnel Expenses	225,900	-	370	0.0%	(370)	124,000	113,000	-	19	0.0%	112,981	(350)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	14,143	0.0%	(14,143)	-	-	-	2,240	0.0%	(2,240)	(11,903)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	5,000	-	-	0.0%	-	5,000	4,400	-	-	100.0%	4,400	-
All Other Expenses	12,000	-	3,367	0.0%	(3,367)	12,000	7,700	327	1,080	14.0%	6,620	(2,287)
Total Other Expenses	17,000	-	17,509	0.0%	(17,509)	17,000	12,100	327	3,320	27.4%	8,780	(14,190)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	242,900	-	17,879	0.0%	(17,879)	141,000	125,100	327	3,339	2.7%	121,761	(14,540)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	110,536	0.0%	(110,536)	112,400	100,100	11,280	94,634	94.5%	5,466	(15,902)
Total Non-Program Revenue	180,400	-	110,536	0.0%	(110,536)	112,400	100,100	11,280	94,634	94.5%	5,466	(15,902)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	180,400	-	110,536	0.0%	(110,536)	112,400	100,100	11,280	94,634	94.5%	5,466	(15,902)

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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	-	2,068,287	0.0%	(2,068,287)	2,208,100	2,110,600	147,391	1,859,532	88.1%	251,068	(208,755)
Overtime	-	-	36,397	0.0%	(36,397)	-	-	826	40,146	0.0%	(40,146)	3,749
All Other Salary Codes	11,400	-	(51,591)	0.0%	51,591	4,600	4,600	-	(66,547)	-1,446.7%	71,147	(14,956)
Fringe Benefits	749,100	-	710,308	0.0%	(710,308)	751,300	724,200	50,824	645,067	89.1%	79,133	(65,242)
Total Personnel Expenses	3,172,900	-	2,763,401	0.0%	(2,763,401)	2,964,000	2,839,400	199,041	2,478,197	87.3%	361,203	(285,204)
Other Expenses:												
Utilities	600	-	1,862	0.0%	(1,862)	-	-	-	-	0.0%	-	(1,862)
Professional & Purchased Services	78,800	-	48,063	0.0%	(48,063)	72,600	70,800	1,272	48,261	68.2%	22,539	198
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,000	-	2,086	0.0%	(2,086)	3,000	2,200	175	1,714	77.9%	486	(372)
Internal Service Fees	40,000	-	89,329	0.0%	(89,329)	41,400	38,400	3,481	37,347	97.3%	1,053	(51,982)
All Other Expenses	362,100	-	277,102	0.0%	(277,102)	316,000	296,400	27,746	249,723	84.3%	46,677	(27,379)
Total Other Expenses	484,500	-	418,441	0.0%	(418,441)	433,000	407,800	32,674	337,046	82.6%	70,754	(81,395)
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	-	3,181,842	0.0%	(3,181,842)	3,397,000	3,247,200	231,715	2,815,243	86.7%	431,957	(366,599)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	60,000	-	48,971	0.0%	(48,971)	60,000	55,000	5,069	42,904	78.0%	12,096	(6,067)
State Direct	3,521,800	-	2,652,504	0.0%	(2,652,504)	3,337,000	3,189,800	209,202	2,389,983	74.9%	799,818	(262,521)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	3,581,800	-	2,701,474	0.0%	(2,701,474)	3,397,000	3,244,800	214,272	2,432,886	75.0%	811,914	(268,588)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local 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	-	19,233	0.0%	(19,233)	-	-	2,244	23,707	0.0%	(23,707)	4,474
Total Non-Program Revenue	75,600	-	19,233	0.0%	(19,233)	-	-	2,244	23,707	0.0%	(23,707)	4,474
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	3,657,400	-	2,720,707	0.0%	(2,720,707)	3,397,000	3,244,800	216,515	2,456,593	75.7%	788,207	(264,114)

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1029 Justice Integration Services
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	2,643,900	-	2,369,265	0.0%	(2,369,265)	3,062,400	2,827,000	219,759	2,655,907	93.9%	171,093	286,642
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	-	727,748	0.0%	(727,748)	905,800	836,100	69,266	818,864	97.9%	17,236	91,116
Total Personnel Expenses	3,455,600	-	3,121,361	0.0%	(3,121,361)	3,976,200	3,671,100	289,025	3,474,080	94.6%	197,020	352,720
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	8,500	-	16,762	0.0%	(16,762)	8,500	6,600	-	2,925	44.3%	3,675	(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	-	1,247,782	0.0%	(1,247,782)	2,122,500	1,944,800	176,998	1,946,475	100.1%	(1,675)	698,692
All Other Expenses	767,100	-	267,961	0.0%	(267,961)	1,327,500	1,214,400	61,546	268,622	22.1%	945,778	662
Total Other Expenses	2,137,200	-	1,532,505	0.0%	(1,532,505)	3,459,500	3,165,800	238,544	2,218,022	70.1%	947,778	685,517
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	5,592,800	-	4,653,866	0.0%	(4,653,866)	7,435,700	6,836,900	527,569	5,692,103	83.3%	1,144,797	1,038,237
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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1030 Sheriff
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	68,151,200	-	64,399,404	0.0%	(64,399,404)	79,821,800	68,908,400	5,915,091	69,887,385	101.4%	(978,985)	5,487,982
Overtime	3,653,000	-	3,075,234	0.0%	(3,075,234)	3,653,000	3,370,000	301,208	4,934,438	146.4%	(1,564,438)	1,859,203
All Other Salary Codes	1,636,500	-	2,099,439	0.0%	(2,099,439)	1,622,900	1,532,200	42,156	1,669,214	108.9%	(137,014)	(430,226)
Fringe Benefits	25,915,000	-	23,944,294	0.0%	(23,944,294)	28,056,300	24,873,100	2,213,290	26,487,986	106.5%	(1,614,886)	2,543,692
Total Personnel Expenses	99,355,700	-	93,518,371	0.0%	(93,518,371)	113,154,000	98,683,700	8,471,744	102,979,023	104.4%	(4,295,323)	9,460,652
Other Expenses:												
Utilities	2,912,400	-	3,258,551	0.0%	(3,258,551)	3,135,200	2,680,700	333,197	3,560,175	132.8%	(879,475)	301,624
Professional & Purchased Services	12,372,800	-	13,172,380	0.0%	(13,172,380)	14,406,200	12,723,700	681,553	12,754,703	100.2%	(31,003)	(417,678)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	324,500	-	750,458	0.0%	(750,458)	849,200	305,800	137,867	959,854	313.9%	(654,054)	209,396
Internal Service Fees	3,110,300	-	2,853,549	0.0%	(2,853,549)	3,930,600	3,594,800	326,434	3,638,763	101.2%	(43,963)	785,214
All Other Expenses	2,778,700	-	5,038,091	0.0%	(5,038,091)	3,660,700	3,254,900	1,125,146	10,188,237	313.0%	(6,933,337)	5,150,146
Total Other Expenses	21,498,700	-	25,073,029	0.0%	(25,073,029)	25,981,900	22,559,900	2,604,198	31,101,732	137.9%	(8,541,832)	6,028,703
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	-	118,655,775	0.0%	(118,655,775)	139,135,900	121,243,600	11,075,942	134,080,755	110.6%	(12,837,155)	15,424,979
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,605,000	-	2,640,906	0.0%	(2,640,906)	2,655,000	2,432,100	240,708	2,733,795	112.4%	(301,695)	92,889
Federal (Direct & Pass Through)	1,066,000	-	113,170	0.0%	(113,170)	100,000	57,800	-	28,934	50.1%	28,866	(84,236)
State Direct	18,500,000	-	3,744,100	0.0%	(3,744,100)	20,000,000	4,592,800	-	4,487,912	97.7%	104,888	743,812
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	58,000	-	39,169	0.0%	(39,169)	58,000	51,700	-	29,538	57.1%	22,162	(9,631)
Total Program Revenue	22,229,000	-	6,537,346	0.0%	(6,537,346)	22,813,000	7,134,400	240,708	7,280,179	102.0%	(145,779)	742,834
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	100,000	-	(16,399)	0.0%	16,399	100,000	91,300	920	41,675	45.6%	49,625	58,074
Total Non-Program Revenue	100,000	-	(16,399)	0.0%	16,399	100,000	91,300	920	41,675	45.6%	49,625	58,074
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	22,329,000	-	6,520,946	0.0%	(6,520,946)	22,913,000	7,225,700	241,628	7,321,854	101.3%	(96,154)	800,907

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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	-	129,410	0.0%	(129,410)	96,700	89,000	11,461	135,328	152.1%	(46,328)	5,918
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	-	34,726	0.0%	(34,726)	25,900	24,000	2,164	31,708	132.1%	(7,708)	(3,018)
Total Personnel Expenses	122,600	-	165,347	0.0%	(165,347)	122,600	113,000	13,624	164,061	145.2%	(51,061)	(1,286)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	19,809	0.0%	(19,809)	-	-	-	-	0.0%	-	(19,809)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	66,000	-	204,036	0.0%	(204,036)	66,000	59,400	7,509	190,823	321.3%	(131,423)	(13,213)
Total Other Expenses	66,000	-	223,845	0.0%	(223,845)	66,000	59,400	7,509	190,823	321.3%	(131,423)	(33,022)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	188,600	-	389,192	0.0%	(389,192)	188,600	172,400	21,133	354,884	205.8%	(182,484)	(34,307)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	(103,008)	0.0%	103,008	-	-	-	501,564	0.0%	(501,564)	604,572
State Direct	188,600	-	37,897	0.0%	(37,897)	188,600	172,700	-	114,882	66.5%	57,818	76,985
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(31,657)	0.0%	31,657	-	-	7,873	(5,928)	0.0%	5,928	25,729
Total Program Revenue	188,600	-	(96,768)	0.0%	96,768	188,600	172,700	7,873	610,518	353.5%	(437,818)	707,286
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	(96,768)	0.0%	96,768	188,600	172,700	7,873	610,518	353.5%	(437,818)	707,286

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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	-	160,102,860	0.0%	(160,102,860)	204,245,600	187,144,100	12,702,955	172,239,213	92.0%	14,904,887	12,136,354
Overtime	10,165,800	-	13,083,356	0.0%	(13,083,356)	10,417,800	9,521,600	1,302,595	15,560,078	163.4%	(6,038,478)	2,476,722
All Other Salary Codes	10,696,200	-	12,433,972	0.0%	(12,433,972)	12,483,900	11,496,900	1,204,797	15,085,663	131.2%	(3,588,763)	2,651,691
Fringe Benefits	64,013,500	-	59,547,584	0.0%	(59,547,584)	67,519,300	61,711,100	4,852,547	65,567,639	106.2%	(3,856,539)	6,020,054
Total Personnel Expenses	272,275,700	-	245,167,773	0.0%	(245,167,773)	294,666,600	269,873,700	20,062,894	268,452,593	99.5%	1,421,107	23,284,821
Other Expenses:												
Utilities	83,100	-	46,562	0.0%	(46,562)	42,000	37,400	2,294	56,634	151.4%	(19,234)	10,072
Professional & Purchased Services	2,130,700	-	1,971,611	0.0%	(1,971,611)	3,995,200	3,644,300	102,809	3,625,160	99.5%	19,140	1,653,549
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,308,200	-	7,432,107	0.0%	(7,432,107)	10,882,700	9,968,200	514,480	9,446,108	94.8%	522,092	2,014,001
Internal Service Fees	17,757,600	-	16,316,961	0.0%	(16,316,961)	19,993,400	18,322,700	1,684,570	18,546,779	101.2%	(224,079)	2,229,817
All Other Expenses	13,831,100	-	11,633,461	0.0%	(11,633,461)	16,328,200	14,895,100	1,070,373	9,301,528	62.4%	5,593,572	(2,331,933)
Total Other Expenses	41,110,700	-	37,400,702	0.0%	(37,400,702)	51,241,500	46,867,700	3,374,526	40,976,209	87.4%	5,891,491	3,575,506
TOTAL OPERATING EXPENSE	351,300	-	133,685	0.0%	(133,685)	351,300	312,400	3,318	76,908	24.6%	235,492	(56,777)
TRANSFERS TO OTHER FUNDS	351,300	-	133,685	0.0%	(133,685)	351,300	312,400	3,318	76,908	24.6%	235,492	(56,777)
Total Expenditures and Transfer	313,737,700	-	282,702,160	0.0%	(282,702,160)	346,259,400	317,053,800	23,440,738	309,505,710	97.6%	7,548,090	26,803,550
PROGRAM REVENUE:												
Charges, Commissions, & Fees	8,997,600	-	6,723,007	0.0%	(6,723,007)	12,796,900	11,728,200	794,985	8,638,152	73.7%	3,090,048	1,915,146
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,185,000	-	2,900	0.0%	(2,900)	1,185,000	1,084,600	-	1,158,375	106.8%	(73,775)	1,155,475
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	0	0.0%	0	0
Total Program Revenue	10,182,600	-	6,725,907	0.0%	(6,725,907)	13,981,900	12,812,800	794,985	9,796,527	76.5%	3,016,273	3,070,621
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	-	-	0.0%	-	6,000	5,500	-	-	100.0%	5,500	-
Total Non-Program Revenue	6,000	-	-	0.0%	-	6,000	5,500	-	-	100.0%	5,500	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	(6,761)	(39,286)	0.0%	39,286	(39,286)
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	(6,761)	(39,286)	0.0%	39,286	(39,286)
Total Revenue and Transfers	10,188,600	-	6,725,907	0.0%	(6,725,907)	13,987,900	12,818,300	788,223	9,757,241	76.1%	3,061,059	3,031,335

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1031 Police
30158 - Police Donations Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	153	0.0%	(153)	-	-	-	-	0.0%	-	(153)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,500	-	7,072	0.0%	(7,072)	11,500	8,800	-	(3,985)	-45.3%	12,785	(11,057)
Total Other Expenses	11,500	-	7,225	0.0%	(7,225)	11,500	8,800	-	(3,985)	-45.3%	12,785	(11,210)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	11,500	-	7,225	0.0%	(7,225)	11,500	8,800	-	(3,985)	-45.3%	12,785	(11,210)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	11,500	-	3,703	0.0%	(3,703)	11,500	9,900	288	2,921	29.5%	6,979	(781)
Total Program Revenue	11,500	-	3,703	0.0%	(3,703)	11,500	9,900	288	2,921	29.5%	6,979	(781)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	3,703	0.0%	(3,703)	11,500	9,900	288	2,921	29.5%	6,979	(781)

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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	-	429,801	0.0%	(429,801)	521,600	477,400	44,114	486,976	102.0%	(9,576)	57,175
Overtime	674,100	-	761,859	0.0%	(761,859)	674,100	613,800	88,833	853,878	139.1%	(240,078)	92,018
All Other Salary Codes	15,700	-	1,578	0.0%	(1,578)	15,700	12,600	3,319	22,528	178.8%	(9,928)	20,949
Fringe Benefits	451,400	-	311,839	0.0%	(311,839)	451,400	396,000	44,279	402,521	101.6%	(6,521)	90,682
Total Personnel Expenses	1,662,800	-	1,505,078	0.0%	(1,505,078)	1,662,800	1,499,800	180,544	1,765,903	117.7%	(266,103)	260,825
Other Expenses:												
Utilities	1,800	-	1,324	0.0%	(1,324)	1,800	1,100	-	687	62.5%	413	(637)
Professional & Purchased Services	3,500	-	-	0.0%	-	3,500	2,200	-	-	100.0%	2,200	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	56,400	-	-	0.0%	-	56,400	51,700	-	-	100.0%	51,700	-
Internal Service Fees	174,400	-	23,650	0.0%	(23,650)	171,600	156,200	1,917	21,083	13.5%	135,117	(2,567)
All Other Expenses	321,100	-	6,191	0.0%	(6,191)	323,900	293,700	-	4,500	1.5%	289,200	(1,691)
Total Other Expenses	557,200	-	31,165	0.0%	(31,165)	557,200	504,900	1,917	26,270	5.2%	478,630	(4,895)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,220,000	-	1,536,243	0.0%	(1,536,243)	2,220,000	2,004,700	182,461	1,792,173	89.4%	212,527	255,930
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	672,100	-	250,760	0.0%	(250,760)	672,100	612,700	773,826	1,062,391	173.4%	(449,691)	811,631
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	1,400,000	-	472,721	0.0%	(472,721)	1,400,000	1,282,600	-	1,141,905	89.0%	140,695	669,183
Other Program Revenue	-	-	(22,195)	0.0%	22,195	-	-	(2,423)	(12,721)	0.0%	12,721	9,475
Total Program Revenue	2,072,100	-	701,286	0.0%	(701,286)	2,072,100	1,895,300	771,403	2,191,576	115.6%	(296,276)	1,490,289
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	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	132,000	-	-	100.0%	132,000	-
Total Revenue and Transfers	2,220,000	-	701,286	0.0%	(701,286)	2,220,000	2,027,300	771,403	2,191,576	108.1%	(164,276)	1,490,289

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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	-	-	366	0.0%	(366)	-	-	-	388	0.0%	(388)	22
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	74	0.0%	(74)	-	-	-	92	0.0%	(92)	18
Total Personnel Expenses	-	-	440	0.0%	(440)	-	-	-	481	0.0%	(481)	40
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	500,000	-	93,750	0.0%	(93,750)	500,000	457,600	-	-	100.0%	457,600	(93,750)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	500,000	-	93,750	0.0%	(93,750)	500,000	457,600	-	-	100.0%	457,600	(93,750)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	500,000	-	94,190	0.0%	(94,190)	500,000	457,600	-	481	0.1%	457,119	(93,710)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	475,000	-	507,782	0.0%	(507,782)	475,000	434,500	7,137	71,967	16.6%	362,533	(435,815)
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	-	507,782	0.0%	(507,782)	475,000	434,500	7,137	71,967	16.6%	362,533	(435,815)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	2,812	0.0%	(2,812)	-	-	1,099	4,198	0.0%	(4,198)	1,386
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property 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)	-	-	1,099	4,198	0.0%	(4,198)	1,386
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	475,000	-	510,594	0.0%	(510,594)	475,000	434,500	8,236	76,165	17.5%	358,335	(434,429)

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	-	2,814,505	0.0%	(2,814,505)	546,300	499,400	3,087,054	3,751,841	751.3%	(3,252,441)	937,336
Overtime	520,900	-	598,194	0.0%	(598,194)	532,800	487,300	54,800	596,852	122.5%	(109,552)	(1,342)
All Other Salary Codes	-	-	20,140	0.0%	(20,140)	-	-	-	2,620	0.0%	(2,620)	(17,520)
Fringe Benefits	592,100	-	1,177,162	0.0%	(1,177,162)	461,400	409,200	1,200,522	1,574,678	384.8%	(1,165,478)	397,516
Total Personnel Expenses	2,458,100	-	4,610,001	0.0%	(4,610,001)	1,540,500	1,395,900	4,342,376	5,925,991	424.5%	(4,530,091)	1,315,990
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,024,700	-	228,370	0.0%	(228,370)	182,200	177,800	24,317	306,693	172.5%	(128,893)	78,324
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	345,449	0.0%	(345,449)	-	-	-	-	0.0%	-	(345,449)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,674,000	-	1,605,169	0.0%	(1,605,169)	539,000	519,500	122,964	1,195,282	230.1%	(675,782)	(409,886)
Total Other Expenses	4,698,700	-	2,178,987	0.0%	(2,178,987)	721,200	697,300	147,280	1,501,976	215.4%	(804,676)	(677,012)
TOTAL OPERATING EXPENSE	249,000	-	26,485	0.0%	(26,485)	52,600	50,500	-	-	100.0%	50,500	(26,485)
TRANSFERS TO OTHER FUNDS	249,000	-	26,485	0.0%	(26,485)	52,600	50,500	-	-	100.0%	50,500	(26,485)
Total Expenditures and Transfer	7,405,800	-	6,815,473	0.0%	(6,815,473)	2,314,300	2,143,700	4,489,656	7,427,967	346.5%	(5,284,267)	612,494
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	1,225,200	1,282,398	7,440,386	607.3%	(6,215,186)	6,633,781
State Direct	912,400	-	4,327,083	0.0%	(4,327,083)	961,500	881,100	-	289,302	32.8%	591,798	(4,037,782)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(7,430)	0.0%	7,430	-	-	15,029	47,500	0.0%	(47,500)	54,931
Total Program Revenue	7,339,700	-	5,126,258	0.0%	(5,126,258)	2,248,200	2,106,300	1,297,427	7,777,473	369.2%	(5,671,173)	2,651,214
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	66,100	-	-	0.0%	-	66,100	59,400	-	-	100.0%	59,400	-
TRANSFERS FROM OTHER	66,100	-	-	0.0%	-	66,100	59,400	-	-	100.0%	59,400	-
Total Revenue and Transfers	7,405,800	-	5,126,258	0.0%	(5,126,258)	2,314,300	2,165,700	1,297,427	7,777,473	359.1%	(5,611,773)	2,651,214

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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	-	-	303,649	0.0%	(303,649)	-	-	29,993	89,980	0.0%	(89,980)	(213,668)
Overtime	-	-	7,752	0.0%	(7,752)	-	-	20,599	23,641	0.0%	(23,641)	15,889
All Other Salary Codes	-	-	1,815	0.0%	(1,815)	-	-	-	0	0.0%	0	(1,815)
Fringe Benefits	-	-	96,981	0.0%	(96,981)	-	-	16,720	37,403	0.0%	(37,403)	(59,578)
Total Personnel Expenses	-	-	410,197	0.0%	(410,197)	-	-	67,313	151,024	0.0%	(151,024)	(259,173)
Other Expenses:												
Utilities	-	-	6,337	0.0%	(6,337)	-	-	-	-	0.0%	-	(6,337)
Professional & Purchased Services	969,000	-	630,090	0.0%	(630,090)	932,300	862,600	108,596	571,933	66.3%	290,667	(58,157)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,600	-	44,865	0.0%	(44,865)	7,600	6,600	-	9,741	147.6%	(3,141)	(35,124)
Internal Service Fees	2,000	-	11,196	0.0%	(11,196)	2,000	1,100	149	2,845	258.7%	(1,745)	(8,351)
All Other Expenses	1,568,400	-	523,635	0.0%	(523,635)	1,568,400	1,422,300	95,657	241,642	17.0%	1,180,658	(281,993)
Total Other Expenses	2,547,000	-	1,216,123	0.0%	(1,216,123)	2,510,300	2,292,600	204,401	826,161	36.0%	1,466,439	(389,962)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,547,000	-	1,626,320	0.0%	(1,626,320)	2,510,300	2,292,600	271,714	977,185	42.6%	1,315,415	(649,135)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	753,700	-	521,615	0.0%	(521,615)	510,000	466,400	-	15,154,785	3,249.3%	(14,688,385)	14,633,170
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	5,800	-	153,389	0.0%	(153,389)	212,800	211,400	61,412	305,350	144.4%	(93,950)	151,961
Total Program Revenue	759,500	-	675,004	0.0%	(675,004)	722,800	677,800	61,412	15,460,135	2,280.9%	(14,782,335)	14,785,131
NON-PROGRAM REVENUE												
Compensation from Property	-	-	2,888	0.0%	(2,888)	-	-	8,836	19,753	0.0%	(19,753)	16,866
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	200,000	-	-	0.0%	-	200,000	182,600	-	-	100.0%	182,600	-
Fines, Forfeits & Penalties	1,587,500	-	1,180,303	0.0%	(1,180,303)	1,587,500	1,453,100	66,689	788,363	54.3%	664,738	(391,941)
Total Non-Program Revenue	1,787,500	-	1,183,191	0.0%	(1,183,191)	1,787,500	1,635,700	75,524	808,116	49.4%	827,584	(375,075)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,547,000	-	1,858,195	0.0%	(1,858,195)	2,510,300	2,313,500	136,937	16,268,251	703.2%	(13,954,751)	14,410,056

Metro Government of Nashville
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1031 Police
18301 - USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	481,000	-	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												
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	-	415,692	0.0%	(415,692)	535,800	494,600	40,188	472,757	95.6%	21,843	57,064
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	-	131,611	0.0%	(131,611)	165,500	152,500	12,541	143,261	93.9%	9,239	11,649
Total Personnel Expenses	644,600	-	550,053	0.0%	(550,053)	704,400	650,200	52,729	616,384	94.8%	33,816	66,330
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	8,800	-	1,154	0.0%	(1,154)	8,800	6,600	117	491	7.4%	6,109	(663)
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	-	28,527	0.0%	(28,527)	33,600	29,700	2,896	31,581	106.3%	(1,881)	3,055
All Other Expenses	36,200	-	36,424	0.0%	(36,424)	45,900	39,600	217	32,838	82.9%	6,762	(3,586)
Total Other Expenses	76,000	-	66,104	0.0%	(66,104)	88,700	75,900	3,230	64,911	85.5%	10,989	(1,194)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	720,600	-	616,158	0.0%	(616,158)	793,100	726,100	55,960	681,294	93.8%	44,806	65,137
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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**1051 Office of Family Safety
10101 - GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	2,872,100	-	2,390,736	0.0%	(2,390,736)	3,516,600	3,246,100	267,893	3,019,690	93.0%	226,410	628,954
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	(57,500)	-	10,777	0.0%	(10,777)	12,500	12,300	-	(9,777)	-79.5%	22,077	(20,554)
Fringe Benefits	1,043,100	-	772,829	0.0%	(772,829)	1,256,500	1,160,100	87,679	977,646	84.3%	182,454	204,817
Total Personnel Expenses	3,857,700	-	3,174,342	0.0%	(3,174,342)	4,785,600	4,418,500	355,571	3,987,559	90.2%	430,941	813,217
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	75,500	-	32,543	0.0%	(32,543)	68,500	59,400	1,002	35,246	59.3%	24,154	2,703
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	-	2,664	0.0%	(2,664)	5,000	4,400	-	508	11.5%	3,892	(2,156)
Internal Service Fees	227,900	-	224,170	0.0%	(224,170)	147,300	133,100	14,245	154,138	115.8%	(21,038)	(70,032)
All Other Expenses	1,318,800	-	1,046,236	0.0%	(1,046,236)	1,511,100	1,379,400	96,970	1,189,416	86.2%	189,984	143,180
Total Other Expenses	1,627,200	-	1,305,613	0.0%	(1,305,613)	1,731,900	1,576,300	112,217	1,379,308	87.5%	196,992	73,695
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	5,484,900	-	4,479,956	0.0%	(4,479,956)	6,517,500	5,994,800	467,789	5,366,868	89.5%	627,932	886,912
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(3,580)	0.0%	3,580	-	-	(467)	(2,609)	0.0%	2,609	970
Total Program Revenue	-	-	(3,580)	0.0%	3,580	-	-	(467)	(2,609)	0.0%	2,609	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	-	-	(3,580)	0.0%	3,580	-	-	(467)	(2,609)	0.0%	2,609	970

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

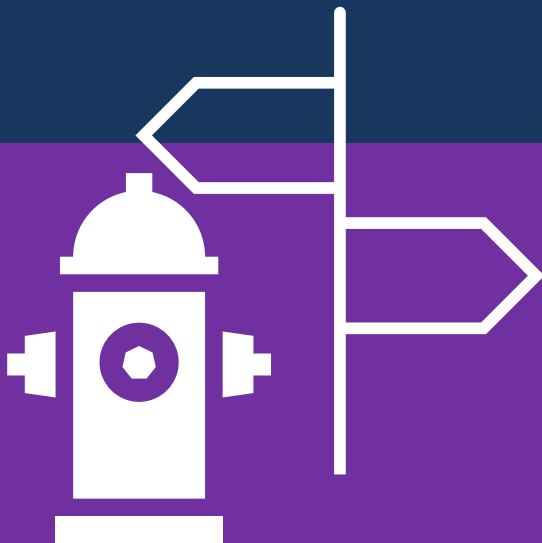
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	552,000	-	357,540	0.0%	(357,540)	525,300	485,700	30,500	299,928	61.8%	185,772	(57,612)
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	-	115,696	0.0%	(115,696)	59,400	54,300	9,559	80,934	149.0%	(26,634)	(34,762)
Total Personnel Expenses	577,700	-	462,177	0.0%	(462,177)	584,700	540,000	40,058	377,732	70.0%	162,268	(84,445)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	90,500	-	11,437	0.0%	(11,437)	90,500	81,400	12,010	177,609	218.2%	(96,209)	166,172
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	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	-	72,767	0.0%	(72,767)	23,300	17,600	6,479	(10,312)	-58.6%	27,912	(83,079)
Total Other Expenses	113,800	-	84,205	0.0%	(84,205)	113,800	99,000	18,489	167,297	169.0%	(68,297)	83,093
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	691,500	-	546,382	0.0%	(546,382)	698,500	639,000	58,547	545,029	85.3%	93,971	(1,352)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	691,500	-	409,621	0.0%	(409,621)	698,500	638,000	112,623	303,356	47.5%	334,644	(106,265)
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	-	409,621	0.0%	(409,621)	698,500	638,000	112,623	303,356	47.5%	334,644	(106,265)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	409,621	0.0%	(409,621)	698,500	638,000	112,623	303,356	47.5%	334,644	(106,265)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,291,600	-	1,071,902	0.0%	(1,071,902)	1,381,800	1,275,500	85,673	1,113,405	87.3%	162,095	41,503
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	-	349,118	0.0%	(349,118)	478,900	440,900	27,244	372,143	84.4%	68,757	23,024
Total Personnel Expenses	1,752,400	-	1,422,780	0.0%	(1,422,780)	1,861,700	1,717,400	112,917	1,481,371	86.3%	236,029	58,591
Other Expenses:												
Utilities	2,500	-	2,580	0.0%	(2,580)	3,500	2,200	461	2,247	102.1%	(47)	(333)
Professional & Purchased Services	135,800	-	84,205	0.0%	(84,205)	171,500	152,900	2,503	136,564	89.3%	16,336	52,359
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	-	92,795	0.0%	(92,795)	103,400	93,500	9,668	103,084	110.3%	(9,584)	10,289
All Other Expenses	214,100	-	158,518	0.0%	(158,518)	424,600	380,600	28,996	307,061	80.7%	73,539	148,543
Total Other Expenses	453,200	-	338,724	0.0%	(338,724)	704,000	629,200	41,627	552,308	87.8%	76,892	213,584
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,205,600	-	1,761,504	0.0%	(1,761,504)	2,565,700	2,346,600	154,544	2,033,679	86.7%	312,921	272,175
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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 May 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1032 Fire Department	10101 - GSD General	-0.6%	1,324,298	-13.9%
1032 Fire Department	30048 - Fire Department Donations	-100.0%	2,200	100.0%
1032 Fire Department	30219 - Fire Special Events	100.0%	(335,292)	100.0%
1032 Fire Department	18301 - USD General	100.0%	0	100.0%
1042 Nashville Department of Transportation	10101 - GSD General	-1.1%	678,984	-42.7%
1042 Nashville Department of Transportation	18301 - USD General	-1.3%	111,033	0.0%
1042 Nashville Department of Transportation	30408 - NDOT Grants	-21.6%	302,730	-32.3%
1042 Nashville Department of Transportation	30509 - NDOT Surplus Parking Fund	10.8%	(322,824)	-4.2%
1042 Nashville Department of Transportation	30512 - Parking Management Program	-10.0%	434,808	5.7%
1072 Waste Services	30501 - Solid Waste Operations	-13.0%	6,989,731	-0.1%
1072 Waste Services	30502 - Solid Waste Grant	-19.6%	16,568	100.0%
1072 Waste Services	30503 - Tire Waste	0.0%	-	100.0%

Key:

Revenue/Expense

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

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

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

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	-	54,190,416	0.0%	(54,190,416)	147,088,900	134,820,400	11,182,169	123,660,034	91.7%	11,160,366	69,469,618
Overtime	4,386,600	-	3,269,855	0.0%	(3,269,855)	7,701,800	7,054,300	910,867	8,838,308	125.3%	(1,784,008)	5,568,454
All Other Salary Codes	(170,300)	-	2,444,221	0.0%	(2,444,221)	2,714,000	2,535,500	605,023	6,513,489	256.9%	(3,977,989)	4,069,268
Fringe Benefits	23,607,000	-	21,320,542	0.0%	(21,320,542)	51,967,500	47,589,300	4,620,705	50,119,489	105.3%	(2,530,189)	28,798,947
Total Personnel Expenses	91,893,400	-	81,225,034	0.0%	(81,225,034)	209,472,200	191,999,500	17,318,764	189,131,320	98.5%	2,868,180	107,906,287
Other Expenses:												
Utilities	617,300	-	508,588	0.0%	(508,588)	567,300	518,100	30,767	488,753	94.3%	29,347	(19,835)
Professional & Purchased Services	2,230,100	-	1,625,407	0.0%	(1,625,407)	2,755,100	2,515,700	127,753	1,921,740	76.4%	593,960	296,332
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	410,200	-	1,329,113	0.0%	(1,329,113)	430,700	392,700	224,764	1,357,946	345.8%	(965,246)	28,833
Internal Service Fees	3,036,800	-	2,696,669	0.0%	(2,696,669)	14,762,600	13,528,900	1,224,559	13,432,182	99.3%	96,718	10,735,512
All Other Expenses	6,493,900	-	10,434,441	0.0%	(10,434,441)	10,762,900	9,839,500	1,649,325	11,138,161	113.2%	(1,298,661)	703,720
Total Other Expenses	12,788,300	-	16,594,220	0.0%	(16,594,220)	29,278,600	26,794,900	3,257,168	28,338,782	105.8%	(1,543,882)	11,744,562
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	104,681,700	-	97,819,253	0.0%	(97,819,253)	238,750,800	218,794,400	20,575,932	217,470,102	99.4%	1,324,298	119,650,849
PROGRAM REVENUE:												
Charges, Commissions, & Fees	11,680,000	-	11,294,825	0.0%	(11,294,825)	12,580,000	11,529,100	920,090	9,825,370	85.2%	1,703,730	(1,469,455)
Federal (Direct & Pass Through)	14,125,800	-	11,748,256	0.0%	(11,748,256)	14,125,800	12,948,100	1,049,737	11,892,223	91.8%	1,055,877	143,967
State Direct	1,065,000	-	330,400	0.0%	(330,400)	1,952,400	1,786,400	-	894,400	50.1%	892,000	564,000
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(4,021)	0.0%	4,021	-	-	(92)	(2,301)	0.0%	2,301	1,720
Total Program Revenue	26,870,800	-	23,369,460	0.0%	(23,369,460)	28,658,200	26,263,600	1,969,735	22,609,692	86.1%	3,653,908	(759,767)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	23,369,460	0.0%	(23,369,460)	28,658,200	26,263,600	1,969,735	22,609,692	86.1%	3,653,908	(759,767)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	40,000	-	-	0.0%	-	3,300	2,200	-	-	100.0%	2,200	-
Total Other Expenses	40,000	-	-	0.0%	-	3,300	2,200	-	-	100.0%	2,200	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS												
Total Expenditures and Transfer	40,000	-	-	0.0%	-	3,300	2,200	-	-	100.0%	2,200	-
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	-	-	148	0.0%	(148)	-	-	29	5,196	0.0%	(5,196)	5,049
Total Program Revenue	-	-	148	0.0%	(148)	-	-	29	5,196	0.0%	(5,196)	5,049
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	-	148	0.0%	(148)	-	-	29	5,196	0.0%	(5,196)	5,049

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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	-	-	195,105	0.0%	(195,105)	-	-	7,187	278,179	0.0%	(278,179)	83,074
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	40,057	0.0%	(40,057)	-	-	1,476	57,113	0.0%	(57,113)	17,056
Total Personnel Expenses	-	-	235,162	0.0%	(235,162)	-	-	8,663	335,292	0.0%	(335,292)	100,130
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	-	-	235,162	0.0%	(235,162)	-	-	8,663	335,292	0.0%	(335,292)	100,130
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	235,318	0.0%	(235,318)	-	-	43,890	319,807	0.0%	(319,807)	84,488
Total Program Revenue	-	-	235,318	0.0%	(235,318)	-	-	43,890	319,807	0.0%	(319,807)	84,488
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	235,318	0.0%	(235,318)	-	-	43,890	319,807	0.0%	(319,807)	84,488

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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	-	57,801,921	0.0%	(57,801,921)	-	-	-	0	0.0%	0	(57,801,921)
Overtime	3,315,200	-	3,615,054	0.0%	(3,615,054)	-	-	-	0	0.0%	0	(3,615,054)
All Other Salary Codes	(147,200)	-	3,994,308	0.0%	(3,994,308)	-	-	-	-	0.0%	-	(3,994,308)
Fringe Benefits	25,344,300	-	24,166,713	0.0%	(24,166,713)	-	-	-	0	0.0%	0	(24,166,713)
Total Personnel Expenses	98,634,600	-	89,577,997	0.0%	(89,577,997)	-	-	-	0	0.0%	0	(89,577,997)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	-	2,643	0.0%	(2,643)	-	-	-	-	0.0%	-	(2,643)
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	-	9,304,055	0.0%	(9,304,055)	-	-	-	0	0.0%	0	(9,304,055)
All Other Expenses	1,801,900	-	801,398	0.0%	(801,398)	-	-	-	0	0.0%	0	(801,398)
Total Other Expenses	12,041,800	-	10,115,854	0.0%	(10,115,854)	-	-	-	0	0.0%	0	(10,115,854)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	110,676,400	-	99,693,850	0.0%	(99,693,850)	-	-	-	0	0.0%	0	(99,693,850)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	200,000	-	351,219	0.0%	(351,219)	-	-	416	416	0.0%	(416)	(350,803)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	782,600	-	600,800	0.0%	(600,800)	-	-	-	-	0.0%	-	(600,800)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	982,600	-	952,019	0.0%	(952,019)	-	-	416	416	0.0%	(416)	(951,603)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	952,019	0.0%	(952,019)	-	-	416	416	0.0%	(416)	(951,603)

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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	-	23,920,296	0.0%	(23,920,296)	32,028,100	29,563,600	2,364,257	26,960,787	91.2%	2,602,813	3,040,491
Overtime	509,400	-	926,104	0.0%	(926,104)	852,500	786,300	169,747	1,897,770	241.4%	(1,111,470)	971,666
All Other Salary Codes	136,900	-	450,713	0.0%	(450,713)	189,600	184,200	26,649	327,397	177.7%	(143,197)	(123,316)
Fringe Benefits	9,770,500	-	8,944,952	0.0%	(8,944,952)	11,668,700	10,767,600	907,746	10,405,989	96.6%	361,611	1,461,037
Total Personnel Expenses	36,942,000	-	34,242,065	0.0%	(34,242,065)	44,738,900	41,301,700	3,468,399	39,591,943	95.9%	1,709,757	5,349,878
Other Expenses:												
Utilities	610,700	-	481,021	0.0%	(481,021)	641,300	583,000	47,239	481,901	82.7%	101,099	879
Professional & Purchased Services	5,021,200	-	4,132,631	0.0%	(4,132,631)	5,023,800	4,580,400	374,859	4,096,904	89.4%	483,496	(35,727)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,274,200	-	1,186,043	0.0%	(1,186,043)	2,307,700	2,113,100	131,778	1,141,344	54.0%	971,756	(44,699)
Internal Service Fees	8,573,700	-	7,910,325	0.0%	(7,910,325)	11,079,400	10,129,900	937,791	10,297,398	101.7%	(167,498)	2,387,073
All Other Expenses	2,551,100	-	4,352,204	0.0%	(4,352,204)	3,199,100	2,855,600	525,025	5,257,447	184.1%	(2,401,847)	905,243
Total Other Expenses	19,030,900	-	18,062,225	0.0%	(18,062,225)	22,251,300	20,262,000	2,016,692	21,274,994	105.0%	(1,012,994)	3,212,769
TOTAL OPERATING EXPENSE	-	-	17,779	0.0%	(17,779)	-	-	-	17,779	0.0%	(17,779)	0
TRANSFERS TO OTHER FUNDS	-	-	17,779	0.0%	(17,779)	-	-	-	17,779	0.0%	(17,779)	0
Total Expenditures and Transfer	55,972,900	-	52,322,069	0.0%	(52,322,069)	66,990,200	61,563,700	5,485,092	60,884,716	98.9%	678,984	8,562,646
PROGRAM REVENUE:												
Charges, Commissions, & Fees	228,100	-	248,296	0.0%	(248,296)	236,100	213,400	57,392	278,547	130.5%	(65,147)	30,251
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	4,900	-	-	0.0%	-	4,900	4,400	9,800	9,800	222.7%	(5,400)	9,800
Other Program Revenue	129,000	-	132,524	0.0%	(132,524)	255,100	233,200	(13,287)	212,030	90.9%	21,170	79,506
Total Program Revenue	362,000	-	380,820	0.0%	(380,820)	496,100	451,000	53,905	500,377	110.9%	(49,377)	119,557
NON-PROGRAM REVENUE												
Compensation from Property	-	-	31,239	0.0%	(31,239)	-	-	-	18,327	0.0%	(18,327)	(12,912)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	8,288,100	-	4,742,108	0.0%	(4,742,108)	10,513,000	9,811,000	468,258	5,360,450	54.6%	4,450,550	618,341
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	8,288,100	-	4,773,348	0.0%	(4,773,348)	10,513,000	9,811,000	468,258	5,378,777	54.8%	4,432,223	605,430
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	8,650,100	-	5,154,168	0.0%	(5,154,168)	11,009,100	10,262,000	522,163	5,879,154	57.3%	4,382,846	724,987

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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	-	522,009	0.0%	(522,009)	-	-	-	1,265	0.0%	(1,265)	(520,744)
Overtime	43,100	-	9,596	0.0%	(9,596)	-	-	-	-	0.0%	-	(9,596)
All Other Salary Codes	2,400	-	16,987	0.0%	(16,987)	-	-	-	(2)	0.0%	2	(16,988)
Fringe Benefits	568,400	-	208,267	0.0%	(208,267)	-	-	-	596	0.0%	(596)	(207,671)
Total Personnel Expenses	1,806,100	-	756,860	0.0%	(756,860)	-	-	-	1,859	0.0%	(1,859)	(755,000)
Other Expenses:												
Utilities	9,065,000	-	7,779,442	0.0%	(7,779,442)	9,034,400	8,280,800	871,940	8,167,908	98.6%	112,892	388,465
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	-	18,630	0.0%	(18,630)	-	-	-	-	0.0%	-	(18,630)
Internal Service Fees	250,100	-	229,258	0.0%	(229,258)	-	-	-	-	0.0%	-	(229,258)
All Other Expenses	1,000	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	9,349,900	-	8,027,331	0.0%	(8,027,331)	9,034,400	8,280,800	871,940	8,167,908	98.6%	112,892	140,577
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	11,156,000	-	8,784,190	0.0%	(8,784,190)	9,034,400	8,280,800	871,940	8,169,767	98.7%	111,033	(614,424)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	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	-	91,811	0.0%	(91,811)	1,100,000	1,015,200	6,532	78,202	7.7%	936,998	(13,609)
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	-	24,106	0.0%	(24,106)	59,900	55,400	2,076	24,589	44.4%	30,811	482
Total Personnel Expenses	1,131,900	-	114,798	0.0%	(114,798)	1,159,900	1,070,600	8,607	100,441	9.4%	970,159	(14,357)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	186,000	-	722,801	0.0%	(722,801)	186,000	168,300	2,707	788,092	468.3%	(619,792)	65,291
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,000	-	-	0.0%	-	1,000	-	10,413	17,204	0.0%	(17,204)	17,204
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	192,900	-	84,087	0.0%	(84,087)	184,200	163,900	13,063	194,333	118.6%	(30,433)	110,246
Total Other Expenses	379,900	-	806,888	0.0%	(806,888)	371,200	332,200	26,183	999,629	300.9%	(667,429)	192,741
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,511,800	-	921,686	0.0%	(921,686)	1,531,100	1,402,800	34,790	1,100,070	78.4%	302,730	178,384
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	1,402,500	753,294	996,864	71.1%	405,636	1,076,724
State Direct	10,000	-	-	0.0%	-	-	-	-	2,748	0.0%	(2,748)	2,748
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(10,867)	0.0%	10,867	-	-	(5,312)	(50,029)	0.0%	50,029	(39,162)
Total Program Revenue	1,511,800	-	(90,728)	0.0%	90,728	1,531,100	1,402,500	747,982	949,583	67.7%	452,917	1,040,311
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	1,511,800	-	(90,728)	0.0%	90,728	1,531,100	1,402,500	747,982	949,583	67.7%	452,917	1,040,311

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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	-	2,893,451	0.0%	(2,893,451)	1,126,800	847,500	113,827	1,219,433	143.9%	(371,933)	(1,674,018)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,561,400	-	1,334,728	0.0%	(1,334,728)	0	(58,900)	-	723,814	-1,228.9%	(782,714)	(610,914)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,955,800	-	61,828	0.0%	(61,828)	0	(70,400)	-	310,095	-440.5%	(380,495)	248,267
Total Other Expenses	6,350,000	-	4,290,007	0.0%	(4,290,007)	1,126,800	718,200	113,827	2,253,342	313.7%	(1,535,142)	(2,036,665)
TOTAL OPERATING EXPENSE	1,827,300	-	2,466,658	0.0%	(2,466,658)	2,523,200	2,268,700	115,939	1,056,382	46.6%	1,212,318	(1,410,276)
TRANSFERS TO OTHER FUNDS	1,827,300	-	2,466,658	0.0%	(2,466,658)	2,523,200	2,268,700	115,939	1,056,382	46.6%	1,212,318	(1,410,276)
Total Expenditures and Transfer	8,177,300	-	6,756,665	0.0%	(6,756,665)	3,650,000	2,986,900	229,766	3,309,724	110.8%	(322,824)	(3,446,941)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	8,229,900	-	7,994,033	0.0%	(7,994,033)	3,650,000	2,912,700	229,766	2,543,128	87.3%	369,572	(5,450,905)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	285,421	0.0%	(285,421)	-	-	22,774	246,955	0.0%	(246,955)	(38,466)
Total Program Revenue	8,229,900	-	8,279,454	0.0%	(8,279,454)	3,650,000	2,912,700	252,540	2,790,083	95.8%	122,617	(5,489,371)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	8,279,454	0.0%	(8,279,454)	3,650,000	2,912,700	252,540	2,790,083	95.8%	122,617	(5,489,371)

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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	-	935,794	0.0%	(935,794)	2,149,600	1,983,900	147,791	1,650,570	83.2%	333,330	714,776
Overtime	39,100	-	37,737	0.0%	(37,737)	39,100	36,000	1,349	33,514	93.1%	2,486	(4,222)
All Other Salary Codes	77,400	-	37,301	0.0%	(37,301)	77,400	71,300	4,584	14,792	20.7%	56,508	(22,509)
Fringe Benefits	502,300	-	342,143	0.0%	(342,143)	726,800	670,700	52,346	568,953	84.8%	101,747	226,811
Total Personnel Expenses	2,242,900	-	1,352,975	0.0%	(1,352,975)	2,992,900	2,761,900	206,071	2,267,830	82.1%	494,070	914,855
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	795,500	-	633,774	0.0%	(633,774)	795,800	728,200	62,274	714,754	98.2%	13,446	80,979
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	24,000	-	18,918	0.0%	(18,918)	24,000	22,000	-	25,424	115.6%	(3,424)	6,505
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	924,200	-	799,331	0.0%	(799,331)	925,800	841,500	100,328	910,785	108.2%	(69,285)	111,454
Total Other Expenses	1,743,700	-	1,452,024	0.0%	(1,452,024)	1,745,600	1,591,700	162,602	1,650,962	103.7%	(59,262)	198,938
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,986,600	-	2,804,999	0.0%	(2,804,999)	4,738,500	4,353,600	368,672	3,918,792	90.0%	434,808	1,113,793
PROGRAM REVENUE:												
Charges, Commissions, & Fees	4,522,800	-	4,572,853	0.0%	(4,572,853)	6,652,600	6,097,300	585,446	6,360,539	104.3%	(263,239)	1,787,685
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	-	130,704	0.0%	(130,704)	800	-	24,916	211,923	0.0%	(211,923)	81,219
Total Program Revenue	4,523,600	-	4,703,557	0.0%	(4,703,557)	6,653,400	6,097,300	610,362	6,572,461	107.8%	(475,161)	1,868,904
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	538	0.0%	(538)	538
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	267,200	-	275,440	0.0%	(275,440)	300,000	275,000	19,421	161,641	58.8%	113,360	(113,800)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	267,200	-	275,440	0.0%	(275,440)	300,000	275,000	19,421	162,179	59.0%	112,821	(113,261)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	4,790,800	-	4,978,997	0.0%	(4,978,997)	6,953,400	6,372,300	629,783	6,734,640	105.7%	(362,340)	1,755,643

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1072 Waste Services
30501 - Solid Waste Operations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	7,283,700	-	5,842,724	0.0%	(5,842,724)	10,293,500	9,502,500	716,038	8,092,241	85.2%	1,410,259	2,249,518
Overtime	149,100	-	432,642	0.0%	(432,642)	362,300	333,600	44,949	720,988	216.1%	(387,388)	288,346
All Other Salary Codes	47,100	-	(47,388)	0.0%	47,388	49,900	49,100	42,700	88,958	181.2%	(39,858)	136,345
Fringe Benefits	3,273,700	-	2,138,429	0.0%	(2,138,429)	4,358,700	4,023,700	266,462	2,951,839	73.4%	1,071,861	813,410
Total Personnel Expenses	10,753,600	-	8,366,407	0.0%	(8,366,407)	15,064,400	13,908,900	1,070,150	11,854,025	85.2%	2,054,875	3,487,618
Other Expenses:												
Utilities	62,400	-	60,923	0.0%	(60,923)	62,400	57,200	4,752	66,229	115.8%	(9,029)	5,306
Professional & Purchased Services	35,456,000	-	25,499,956	0.0%	(25,499,956)	35,949,600	32,941,700	2,745,759	28,459,462	86.4%	4,482,238	2,959,506
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	167,100	-	323,722	0.0%	(323,722)	122,000	110,000	4,680	219,596	199.6%	(109,596)	(104,126)
Internal Service Fees	4,841,100	-	4,424,508	0.0%	(4,424,508)	6,052,900	5,544,000	491,579	5,450,203	98.3%	93,797	1,025,694
All Other Expenses	2,772,400	-	7,235,780	0.0%	(7,235,780)	1,409,300	1,276,000	106,521	798,554	62.6%	477,446	(6,437,226)
Total Other Expenses	43,299,000	-	37,544,889	0.0%	(37,544,889)	43,596,200	39,928,900	3,353,292	34,994,044	87.6%	4,934,856	(2,550,845)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	54,052,600	-	45,911,296	0.0%	(45,911,296)	58,660,600	53,837,800	4,423,442	46,848,069	87.0%	6,989,731	936,773
PROGRAM REVENUE:												
Charges, Commissions, & Fees	7,115,500	-	5,073,727	0.0%	(5,073,727)	7,190,500	6,585,700	374,101	6,027,332	91.5%	558,368	953,605
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	582,552	0.0%	(582,552)	-	-	-	-	0.0%	-	(582,552)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	40,000	-	640,410	0.0%	(640,410)	50,000	45,100	62,496	560,838	1,243.5%	(515,738)	(79,572)
Total Program Revenue	7,155,500	-	6,296,689	0.0%	(6,296,689)	7,240,500	6,630,800	436,597	6,588,170	99.4%	42,630	291,481
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	46,897,100	0.0%	(46,897,100)	51,420,100	47,135,000	4,285,008	47,135,092	100.0%	(92)	237,992
Total Revenue and Transfers	54,052,600	-	53,193,789	0.0%	(53,193,789)	58,660,600	53,765,800	4,721,606	53,723,261	99.9%	42,539	529,473

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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	-	220,311	0.0%	(220,311)	84,400	84,400	-	67,832	80.4%	16,568	(152,479)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	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	-	220,311	0.0%	(220,311)	84,400	84,400	-	67,832	80.4%	16,568	(152,479)
TOTAL OPERATING EXPENSE	-	-	642,600	0.0%	(642,600)	-	-	-	-	0.0%	-	(642,600)
TRANSFERS TO OTHER FUNDS	-	-	642,600	0.0%	(642,600)	-	-	-	-	0.0%	-	(642,600)
Total Expenditures and Transfer	865,500	-	862,911	0.0%	(862,911)	84,400	84,400	-	67,832	80.4%	16,568	(795,079)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	189,568	0.0%	(189,568)	189,568
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	51,300	-	51,300	0.0%	(51,300)	-	-	-	-	0.0%	-	(51,300)
Total Program Revenue	51,300	-	51,300	0.0%	(51,300)	-	-	-	189,568	0.0%	(189,568)	138,268
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	51,300	-	51,300	0.0%	(51,300)	-	-	-	189,568	0.0%	(189,568)	138,268

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1072 Waste Services
30503 - Tire Waste

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	600,000	-	596,736	0.0%	(596,736)	-	-	-	-	0.0%	-	(596,736)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	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	-	596,736	0.0%	(596,736)	-	-	-	-	0.0%	-	(596,736)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	600,000	-	596,736	0.0%	(596,736)	-	-	-	-	0.0%	-	(596,736)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	600,000	-	-	0.0%	-	-	-	215,119	535,145	0.0%	(535,145)	535,145
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(10,320)	0.0%	10,320	-	-	311	978	0.0%	(978)	11,298
Total Program Revenue	600,000	-	(10,320)	0.0%	10,320	-	-	215,430	536,123	0.0%	(536,123)	546,443
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	600,000	-	(10,320)	0.0%	10,320	-	-	215,430	536,123	0.0%	(536,123)	546,443

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 May 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1033 Codes Administration	10101 - GSD General	-6.5%	1,243,025	-1.9%
1033 Codes Administration	30600 - Demolition Fund	-98.3%	247,708	70.8%
1034 Beer Permit Board	10101 - GSD General	-3.4%	52,053	-33.6%
1035 Agricultural Extension Service	10101 - GSD General	-6.3%	39,103	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	-	10,057,425	0.0%	(10,057,425)	13,097,000	12,089,000	935,431	11,104,423	91.9%	984,577	1,046,998
Overtime	4,500	-	210	0.0%	(210)	4,500	3,700	-	5,908	159.7%	(2,208)	5,698
All Other Salary Codes	82,500	-	137,244	0.0%	(137,244)	82,500	81,400	4,716	41,087	50.5%	40,313	(96,157)
Fringe Benefits	4,383,300	-	3,878,329	0.0%	(3,878,329)	4,531,000	4,177,000	362,954	4,219,626	101.0%	(42,626)	341,297
Total Personnel Expenses	16,740,600	-	14,073,208	0.0%	(14,073,208)	17,715,000	16,351,100	1,303,101	15,371,044	94.0%	980,056	1,297,836
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	284,600	-	274,477	0.0%	(274,477)	280,700	245,300	20,277	137,169	55.9%	108,131	(137,309)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,000	-	26,185	0.0%	(26,185)	3,000	-	1,012	14,816	0.0%	(14,816)	(11,369)
Internal Service Fees	1,503,800	-	1,373,808	0.0%	(1,373,808)	1,552,400	1,413,500	129,289	1,419,803	100.4%	(6,303)	45,995
All Other Expenses	1,124,000	-	939,350	0.0%	(939,350)	1,374,000	1,225,400	272,545	1,049,444	85.6%	175,956	110,094
Total Other Expenses	2,915,400	-	2,613,820	0.0%	(2,613,820)	3,210,100	2,884,200	423,124	2,621,231	90.9%	262,969	7,411
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	19,656,000	-	16,687,028	0.0%	(16,687,028)	20,925,100	19,235,300	1,726,225	17,992,275	93.5%	1,243,025	1,305,247
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,819,700	-	2,147,717	0.0%	(2,147,717)	2,404,700	2,200,000	182,527	2,297,066	104.4%	(97,066)	149,349
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	-	2,147,717	0.0%	(2,147,717)	2,404,700	2,200,000	182,527	2,297,066	104.4%	(97,066)	149,349
NON-PROGRAM REVENUE												
Compensation 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	-	22,793,672	0.0%	(22,793,672)	26,676,300	24,586,900	2,411,538	23,987,177	97.6%	599,723	1,193,505
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	30,070,900	-	22,793,672	0.0%	(22,793,672)	26,676,300	24,586,900	2,411,538	23,987,177	97.6%	599,723	1,193,505
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	32,890,600	-	24,941,389	0.0%	(24,941,389)	29,081,000	26,786,900	2,594,065	26,284,243	98.1%	502,657	1,342,854

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	-	206,392	0.0%	(206,392)	275,000	251,900	660	4,192	1.7%	247,708	(202,200)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	275,000	-	206,392	0.0%	(206,392)	275,000	251,900	660	4,192	1.7%	247,708	(202,200)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	275,000	-	206,392	0.0%	(206,392)	275,000	251,900	660	4,192	1.7%	247,708	(202,200)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	275,000	-	21,304	0.0%	(21,304)	125,000	114,400	-	115,662	101.1%	(1,262)	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	-	-	97,293	0.0%	(97,293)	-	-	7,968	79,723	0.0%	(79,723)	(17,570)
Total Program Revenue	275,000	-	118,597	0.0%	(118,597)	125,000	114,400	7,968	195,385	170.8%	(80,985)	76,788
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	118,597	0.0%	(118,597)	125,000	114,400	7,968	195,385	170.8%	(80,985)	76,788

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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	-	676,516	0.0%	(676,516)	1,012,300	933,800	75,207	876,971	93.9%	56,829	200,454
Overtime	200	-	3,652	0.0%	(3,652)	116,200	106,900	3,029	64,088	60.0%	42,812	60,436
All Other Salary Codes	27,600	-	2,310	0.0%	(2,310)	17,600	3,600	126	(1,592)	-44.2%	5,192	(3,902)
Fringe Benefits	274,600	-	255,870	0.0%	(255,870)	338,800	312,400	29,138	333,048	106.6%	(20,648)	77,178
Total Personnel Expenses	1,139,200	-	938,348	0.0%	(938,348)	1,484,900	1,356,700	107,500	1,272,515	93.8%	84,185	334,167
Other Expenses:												
Utilities	200	-	109	0.0%	(109)	200	-	10	109	0.0%	(109)	0
Professional & Purchased Services	400	-	750	0.0%	(750)	2,100	1,100	-	10,187	926.1%	(9,087)	9,437
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	141,400	-	128,072	0.0%	(128,072)	107,400	95,700	8,726	95,884	100.2%	(184)	(32,188)
All Other Expenses	15,500	-	47,750	0.0%	(47,750)	110,400	96,800	10,058	119,552	123.5%	(22,752)	71,802
Total Other Expenses	157,500	-	176,681	0.0%	(176,681)	220,100	193,600	18,794	225,732	116.6%	(32,132)	49,051
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,296,700	-	1,115,029	0.0%	(1,115,029)	1,705,000	1,550,300	126,293	1,498,247	96.6%	52,053	383,218
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,400	-	7,100	0.0%	(7,100)	6,100	3,300	1,100	9,300	281.8%	(6,000)	2,200
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	3,400	-	7,100	0.0%	(7,100)	6,100	3,300	1,100	9,300	281.8%	(6,000)	2,200
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	350,000	-	342,168	0.0%	(342,168)	348,200	333,200	10,107	345,171	103.6%	(11,971)	3,003
Fines, Forfeits & Penalties	245,000	-	142,250	0.0%	(142,250)	253,600	232,100	3,000	23,000	9.9%	209,100	(119,250)
Total Non-Program Revenue	595,000	-	484,418	0.0%	(484,418)	601,800	565,300	13,107	368,171	65.1%	197,129	(116,247)
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	598,400	-	491,518	0.0%	(491,518)	607,900	568,600	14,207	377,471	66.4%	191,129	(114,047)

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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	-	251,354	0.0%	(251,354)	345,600	319,200	21,492	281,150	88.1%	38,050	29,795
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	-	60,795	0.0%	(60,795)	49,400	44,500	4,378	56,700	127.4%	(12,200)	(4,095)
Total Personnel Expenses	363,900	-	313,030	0.0%	(313,030)	398,400	367,100	25,870	337,439	91.9%	29,661	24,409
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	-	36,524	0.0%	(36,524)	41,900	37,400	3,438	38,931	104.1%	(1,531)	2,407
All Other Expenses	42,500	-	25,590	0.0%	(25,590)	235,200	217,200	28,815	206,227	94.9%	10,973	180,637
Total Other Expenses	85,700	-	64,030	0.0%	(64,030)	277,100	254,600	32,252	245,158	96.3%	9,442	181,129
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	449,600	-	377,059	0.0%	(377,059)	675,500	621,700	58,122	582,597	93.7%	39,103	205,538
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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 May 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1037 Social Services	10101 - GSD General	-7.7%	682,248	100.0%
1037 Social Services	32237 - Social Services Grant Fund	-1.5%	17,499	1.9%
1038 Health Department	10101 - GSD General	-10.2%	5,735,815	-16.6%
1038 Health Department	30006 - Animal Control Donations	-36.9%	108,581	-61.3%
1038 Health Department	30072 - Animal Education and Welfare	20.3%	(810)	100.0%
1038 Health Department	30164 - HEA Community Safety	-56.7%	1,873,894	0.0%
1038 Health Department	30173 - Opioid Settlements	-26.1%	1,409,220	-515.5%
1038 Health Department	30204 - Health Title V Clean Air Act	-100.0%	45,800	100.0%
1038 Health Department	30206 - Health Clean Air Permit Prgm	51.6%	(153,364)	-12.3%
1038 Health Department	32200 - Health Department Grant Fund	-20.5%	6,436,438	-48.5%
1044 Human Relations Commission	10101 - GSD General	-22.6%	305,105	0.0%
1053 Office of Homeless Services	10101 - GSD General	-31.9%	3,247,332	0.0%
1053 Office of Homeless Services	32138 - OHS Homelessness Grants Fund	40.7%	(191,131)	0.8%

Key:

Revenue/Expense

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

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

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

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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	-	4,263,750	0.0%	(4,263,750)	5,319,100	4,909,100	355,315	4,388,069	89.4%	521,031	124,318
Overtime	-	-	11,663	0.0%	(11,663)	-	-	921	15,614	0.0%	(15,614)	3,951
All Other Salary Codes	(89,000)	-	29,887	0.0%	(29,887)	20,200	20,200	-	20,694	102.4%	(494)	(9,194)
Fringe Benefits	1,722,000	-	1,412,586	0.0%	(1,412,586)	1,793,300	1,657,900	122,681	1,477,609	89.1%	180,291	65,023
Total Personnel Expenses	6,615,600	-	5,717,886	0.0%	(5,717,886)	7,132,600	6,587,200	478,918	5,901,985	89.6%	685,215	184,099
Other Expenses:												
Utilities	1,000	-	249	0.0%	(249)	1,000	-	-	306	0.0%	(306)	57
Professional & Purchased Services	722,600	-	664,920	0.0%	(664,920)	836,500	756,800	24,650	649,118	85.8%	107,682	(15,802)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,000	-	3,053	0.0%	(3,053)	1,000	-	-	400	0.0%	(400)	(2,653)
Internal Service Fees	366,800	-	351,516	0.0%	(351,516)	444,500	399,300	38,675	424,230	106.2%	(24,930)	72,714
All Other Expenses	214,200	-	395,560	0.0%	(395,560)	1,131,200	1,017,500	89,350	1,189,412	116.9%	(171,912)	793,852
Total Other Expenses	1,305,600	-	1,415,298	0.0%	(1,415,298)	2,414,200	2,173,600	152,675	2,263,467	104.1%	(89,867)	848,169
TOTAL OPERATING EXPENSE	58,500	-	-	0.0%	-	95,100	86,900	-	-	100.0%	86,900	-
TRANSFERS TO OTHER FUNDS	58,500	-	-	0.0%	-	95,100	86,900	-	-	100.0%	86,900	-
Total Expenditures and Transfer	7,979,700	-	7,133,184	0.0%	(7,133,184)	9,641,900	8,847,700	631,593	8,165,452	92.3%	682,248	1,032,267
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	5,724	0.0%	(5,724)	-	-	1,210	13,291	0.0%	(13,291)	7,567
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	7,849	0.0%	(7,849)	-	-	226	4,923	0.0%	(4,923)	(2,926)
Total Program Revenue	-	-	13,573	0.0%	(13,573)	-	-	1,436	18,214	0.0%	(18,214)	4,641
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	13,573	0.0%	(13,573)	-	-	1,436	18,214	0.0%	(18,214)	4,641

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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	-	639,315	0.0%	(639,315)	1,290,700	1,191,000	87,773	1,173,501	98.5%	17,499	534,186
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	8,505	0.0%	(8,505)	-	-	-	-	0.0%	-	(8,505)
Total Other Expenses	927,300	-	647,820	0.0%	(647,820)	1,290,700	1,191,000	87,773	1,173,501	98.5%	17,499	525,682
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	927,300	-	647,820	0.0%	(647,820)	1,290,700	1,191,000	87,773	1,173,501	98.5%	17,499	525,682
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	376	0.0%	(376)	-	-	-	-	0.0%	-	(376)
Federal (Direct & Pass Through)	927,300	-	1,058,446	0.0%	(1,058,446)	1,195,600	1,105,200	121,166	1,214,619	109.9%	(109,419)	156,173
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	70	0.0%	(70)	-	-	-	-	0.0%	-	(70)
Total Program Revenue	927,300	-	1,058,892	0.0%	(1,058,892)	1,195,600	1,105,200	121,166	1,214,619	109.9%	(109,419)	155,727
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	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	86,900	-	-	100.0%	86,900	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	95,100	86,900	-	-	100.0%	86,900	-
Total Revenue and Transfers	927,300	-	1,058,892	0.0%	(1,058,892)	1,290,700	1,192,100	121,166	1,214,619	101.9%	(22,519)	155,727

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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	-	17,114,259	0.0%	(17,114,259)	32,897,600	30,367,000	2,393,403	26,656,691	87.8%	3,710,309	9,542,433
Overtime	133,900	-	194,002	0.0%	(194,002)	251,700	233,700	22,168	290,729	124.4%	(57,029)	96,728
All Other Salary Codes	(475,100)	-	226,467	0.0%	(226,467)	263,000	249,800	17,265	171,338	68.6%	78,462	(55,129)
Fringe Benefits	6,780,500	-	6,047,573	0.0%	(6,047,573)	11,974,300	11,047,800	860,978	9,496,108	86.0%	1,551,692	3,448,535
Total Personnel Expenses	26,947,300	-	23,582,301	0.0%	(23,582,301)	45,386,600	41,898,300	3,293,813	36,614,867	87.4%	5,283,433	13,032,566
Other Expenses:												
Utilities	219,700	-	204,468	0.0%	(204,468)	245,900	221,100	15,108	201,326	91.1%	19,774	(3,142)
Professional & Purchased Services	8,677,800	-	6,234,368	0.0%	(6,234,368)	9,880,400	9,019,800	214,183	8,138,409	90.2%	881,391	1,904,041
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	56,700	-	98,432	0.0%	(98,432)	91,500	79,200	-	37,931	47.9%	41,269	(60,501)
Internal Service Fees	2,460,400	-	2,307,465	0.0%	(2,307,465)	3,224,200	2,953,500	278,552	3,049,184	103.2%	(95,684)	741,719
All Other Expenses	2,272,000	-	1,999,194	0.0%	(1,999,194)	2,569,000	2,257,400	343,668	2,651,767	117.5%	(394,367)	652,573
Total Other Expenses	13,686,600	-	10,843,928	0.0%	(10,843,928)	16,011,000	14,531,000	851,511	14,078,618	96.9%	452,382	3,234,691
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	40,633,900	-	34,426,228	0.0%	(34,426,228)	61,397,600	56,429,300	4,145,324	50,693,485	89.8%	5,735,815	16,267,257
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,936,100	-	2,555,944	0.0%	(2,555,944)	2,936,100	2,684,000	161,472	2,121,974	79.1%	562,026	(433,970)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	595,500	-	423,088	0.0%	(423,088)	595,500	543,400	26,258	449,687	82.8%	93,713	26,599
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(484,925)	0.0%	484,925	-	-	(39,886)	(313,123)	0.0%	313,123	171,802
Total Program Revenue	3,531,600	-	2,494,107	0.0%	(2,494,107)	3,531,600	3,227,400	147,844	2,258,538	70.0%	968,862	(235,569)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	603,800	-	756,979	0.0%	(756,979)	598,800	545,600	119,242	888,053	162.8%	(342,453)	131,074
Fines, Forfeits & Penalties	1,500	-	375	0.0%	(375)	1,500	-	-	670	0.0%	(670)	295
Total Non-Program Revenue	605,300	-	757,354	0.0%	(757,354)	600,300	545,600	119,242	888,723	162.9%	(343,123)	131,369
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	4,136,900	-	3,251,461	0.0%	(3,251,461)	4,131,900	3,773,000	267,086	3,147,262	83.4%	625,738	(104,199)

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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	-	18,420	0.0%	(18,420)	60,000	57,400	-	88,492	154.2%	(31,092)	70,071
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	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	-	13,773	0.0%	(13,773)	244,100	236,600	-	96,928	41.0%	139,672	83,154
Total Other Expenses	60,000	-	32,193	0.0%	(32,193)	304,100	294,000	-	185,419	63.1%	108,581	153,226
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	60,000	-	32,193	0.0%	(32,193)	304,100	294,000	-	185,419	63.1%	108,581	153,226
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	179,829	0.0%	(179,829)	75,000	68,200	680	26,426	38.7%	41,774	(153,403)
Total Program Revenue	40,000	-	179,829	0.0%	(179,829)	75,000	68,200	680	26,426	38.7%	41,774	(153,403)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	40,000	-	179,829	0.0%	(179,829)	75,000	68,200	680	26,426	38.7%	41,774	(153,403)

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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	(4,810)	4,810	96.2%	190	4,550
Total Other Expenses	1,000	-	260	0.0%	(260)	5,000	4,000	(4,810)	4,810	120.3%	(810)	4,550
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	(4,810)	4,810	120.3%	(810)	4,550
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,000	-	1,418	0.0%	(1,418)	1,000	-	15	427	0.0%	(427)	(991)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	413	0.0%	(413)	-	-	21	336	0.0%	(336)	(76)
Total Program Revenue	1,000	-	1,831	0.0%	(1,831)	1,000	-	36	763	0.0%	(763)	(1,067)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,000	-	1,831	0.0%	(1,831)	1,000	-	36	763	0.0%	(763)	(1,067)

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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	-	223,908	0.0%	(223,908)	481,500	444,900	30,401	361,565	81.3%	83,335	137,657
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	-	51,963	0.0%	(51,963)	199,000	184,400	10,115	119,545	64.8%	64,855	67,582
Total Personnel Expenses	825,600	-	273,885	0.0%	(273,885)	680,500	629,300	40,516	469,538	74.6%	159,762	195,653
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,180,400	-	543,405	0.0%	(543,405)	2,840,300	2,602,600	13,784	957,860	36.8%	1,644,740	414,455
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	185,300	-	15,496	0.0%	(15,496)	83,600	73,700	1,245	4,308	5.8%	69,392	(11,188)
Total Other Expenses	2,365,700	-	558,901	0.0%	(558,901)	2,923,900	2,676,300	15,028	962,168	36.0%	1,714,132	403,267
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,191,300	-	832,786	0.0%	(832,786)	3,604,400	3,305,600	55,544	1,431,706	43.3%	1,873,894	598,920
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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**1038 Health Department
30173 - Opioid Settlements**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	1,289,000	-	597,856	0.0%	(597,856)	1,748,500	1,615,000	96,902	1,317,352	81.6%	297,648	719,496
Overtime	-	-	1,177	0.0%	(1,177)	-	-	-	46	0.0%	(46)	(1,131)
All Other Salary Codes	-	-	(1,690)	0.0%	1,690	-	-	-	(38,214)	0.0%	38,214	(36,524)
Fringe Benefits	433,900	-	138,076	0.0%	(138,076)	619,900	572,300	31,183	410,938	71.8%	161,362	272,861
Total Personnel Expenses	1,722,900	-	735,420	0.0%	(735,420)	2,368,400	2,187,300	128,084	1,690,122	77.3%	497,178	954,702
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,954,700	-	751,453	0.0%	(751,453)	2,607,800	2,389,200	-	1,987,794	83.2%	401,406	1,236,341
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	50,788	0.0%	(50,788)	-	-	-	26,949	0.0%	(26,949)	(23,839)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	155,700	-	68,064	0.0%	(68,064)	904,300	827,200	5,366	289,615	35.0%	537,585	221,551
Total Other Expenses	4,110,400	-	870,305	0.0%	(870,305)	3,512,100	3,216,400	5,366	2,304,359	71.6%	912,041	1,434,054
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	5,833,300	-	1,605,725	0.0%	(1,605,725)	5,880,500	5,403,700	133,451	3,994,480	73.9%	1,409,220	2,388,755
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	4,435,253	0.0%	(4,435,253)	0	(752,300)	1,939,542	3,126,052	-415.5%	(3,878,352)	(1,309,201)
Total Program Revenue	-	-	4,435,253	0.0%	(4,435,253)	0	(752,300)	1,939,542	3,126,052	-415.5%	(3,878,352)	(1,309,201)
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	-	-	-	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	-	-	4,435,253	0.0%	(4,435,253)	0	(752,300)	1,939,542	3,126,052	-415.5%	(3,878,352)	(1,309,201)

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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	33,600	-	-	100.0%	33,600	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	14,000	-	-	0.0%	-	14,000	12,200	-	-	100.0%	12,200	-
Total Personnel Expenses	50,000	-	-	0.0%	-	50,000	45,800	-	-	100.0%	45,800	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	50,000	-	-	0.0%	-	50,000	45,800	-	-	100.0%	45,800	-
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	-	-	9,166	0.0%	(9,166)	-	-	726	7,615	0.0%	(7,615)	(1,552)
Total Program Revenue	-	-	9,166	0.0%	(9,166)	-	-	726	7,615	0.0%	(7,615)	(1,552)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	(14,226)	0.0%	14,226	(14,226)
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	(14,226)	0.0%	14,226	(14,226)
Total Revenue and Transfers	-	-	9,166	0.0%	(9,166)	-	-	726	(6,612)	0.0%	6,612	(15,778)

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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	-	148,956	0.0%	(148,956)	227,000	209,900	98,961	333,567	158.9%	(123,667)	184,611
Overtime	-	-	-	0.0%	-	-	-	-	24	0.0%	(24)	24
All Other Salary Codes	2,500	-	1,288	0.0%	(1,288)	2,500	2,500	-	(851)	-34.1%	3,351	(2,139)
Fringe Benefits	90,000	-	57,299	0.0%	(57,299)	90,000	83,600	38,709	130,500	156.1%	(46,900)	73,201
Total Personnel Expenses	319,500	-	207,542	0.0%	(207,542)	319,500	296,000	137,670	463,239	156.5%	(167,239)	255,697
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	-	786	0.0%	(786)	2,000	1,100	317	1,451	131.9%	(351)	665
Total Other Expenses	2,000	-	786	0.0%	(786)	2,000	1,100	317	1,451	131.9%	(351)	665
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	(14,226)	0.0%	14,226	(14,226)
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	(14,226)	0.0%	14,226	(14,226)
Total Expenditures and Transfer	321,500	-	208,329	0.0%	(208,329)	321,500	297,100	137,987	450,464	151.6%	(153,364)	242,135
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	684	0.0%	(684)	-	-	(81)	(2,033)	0.0%	2,033	(2,717)
Total Program Revenue	-	-	684	0.0%	(684)	-	-	(81)	(2,033)	0.0%	2,033	(2,717)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	321,500	-	274,654	0.0%	(274,654)	321,500	293,700	6,238	259,681	88.4%	34,019	(14,973)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	321,500	-	274,654	0.0%	(274,654)	321,500	293,700	6,238	259,681	88.4%	34,019	(14,973)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	321,500	-	275,338	0.0%	(275,338)	321,500	293,700	6,158	257,648	87.7%	36,052	(17,690)

Metro Government of Nashville
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1038 Health Department

32200 - Health Department Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	24,174,200	-	17,974,965	0.0%	(17,974,965)	14,927,800	13,822,000	918,885	12,260,861	88.7%	1,561,139	(5,714,104)
Overtime	511,000	-	109,104	0.0%	(109,104)	10,000	10,300	2,223	49,702	482.5%	(39,402)	(59,403)
All Other Salary Codes	129,500	-	(279,837)	0.0%	279,837	104,200	100,700	19,100	(216,355)	-214.9%	317,055	63,482
Fringe Benefits	8,585,400	-	6,498,901	0.0%	(6,498,901)	5,524,100	5,087,100	346,977	4,571,612	89.9%	515,488	(1,927,290)
Total Personnel Expenses	33,400,100	-	24,303,134	0.0%	(24,303,134)	20,566,100	19,020,100	1,287,185	16,665,820	87.6%	2,354,280	(7,637,314)
Other Expenses:												
Utilities	9,200	-	11,813	0.0%	(11,813)	12,700	9,900	897	11,657	117.7%	(1,757)	(156)
Professional & Purchased Services	10,605,900	-	7,231,617	0.0%	(7,231,617)	5,804,400	5,374,300	74,570	4,432,611	82.5%	941,689	(2,799,006)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,000	-	25,309	0.0%	(25,309)	-	-	-	-	0.0%	-	(25,309)
Internal Service Fees	-	-	1,260,131	0.0%	(1,260,131)	-	-	-	(18,517)	0.0%	18,517	(1,278,648)
All Other Expenses	5,920,400	-	1,831,604	0.0%	(1,831,604)	7,299,300	6,973,500	1,433,123	3,849,790	55.2%	3,123,710	2,018,187
Total Other Expenses	16,536,500	-	10,360,474	0.0%	(10,360,474)	13,116,400	12,357,700	1,508,590	8,275,542	67.0%	4,082,158	(2,084,932)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	49,936,600	-	34,663,608	0.0%	(34,663,608)	33,682,500	31,377,800	2,795,775	24,941,362	79.5%	6,436,438	(9,722,247)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	36,295,500	-	18,043,570	0.0%	(18,043,570)	32,514,200	30,241,100	2,682,130	15,842,264	52.4%	14,398,836	(2,201,307)
State Direct	770,200	-	-	0.0%	-	765,200	700,700	-	9,820	1.4%	690,880	9,820
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	445,500	-	187,128	0.0%	(187,128)	403,100	382,400	8,398	294,088	76.9%	88,312	106,959
Total Program Revenue	37,511,200	-	18,230,699	0.0%	(18,230,699)	33,682,500	31,324,200	2,690,527	16,146,171	51.5%	15,178,029	(2,084,528)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	7,760,676	0.0%	(7,760,676)	-	-	-	-	0.0%	-	(7,760,676)
Total Revenue and Transfers	49,854,800	-	25,991,374	0.0%	(25,991,374)	33,682,500	31,324,200	2,690,527	16,146,171	51.5%	15,178,029	(9,845,203)

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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	-	502,183	0.0%	(502,183)	825,400	761,900	30,086	610,006	80.1%	151,894	107,823
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	-	153,268	0.0%	(153,268)	246,900	228,000	12,690	189,442	83.1%	38,558	36,174
Total Personnel Expenses	935,200	-	656,139	0.0%	(656,139)	1,073,800	991,400	42,777	795,425	80.2%	195,975	139,286
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	-	74,635	0.0%	(74,635)	202,000	183,700	413	84,654	46.1%	99,046	10,019
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	-	41,428	0.0%	(41,428)	67,400	60,500	4,899	61,756	102.1%	(1,256)	20,328
All Other Expenses	25,800	-	32,658	0.0%	(32,658)	132,700	116,600	8,072	105,259	90.3%	11,341	72,601
Total Other Expenses	117,600	-	148,722	0.0%	(148,722)	402,300	360,800	13,384	251,670	69.8%	109,130	102,948
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,052,800	-	804,860	0.0%	(804,860)	1,476,100	1,352,200	56,160	1,047,095	77.4%	305,105	242,234
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	-	-	-	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

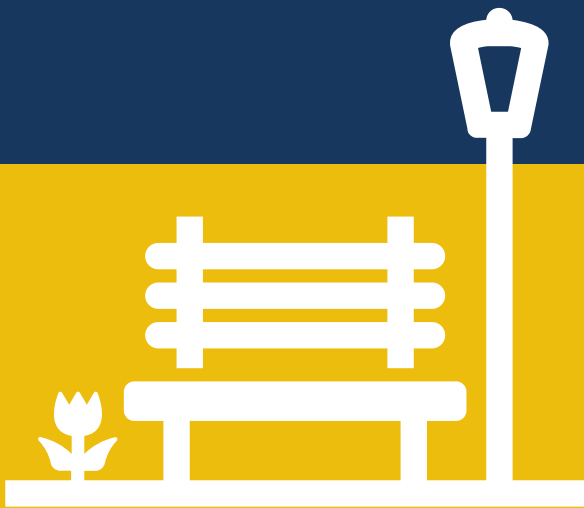
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	2,110,700	-	1,853,502	0.0%	(1,853,502)	2,396,100	2,211,700	160,697	1,991,252	90.0%	220,448	137,750
Overtime	-	-	147,715	0.0%	(147,715)	-	-	337	140,064	0.0%	(140,064)	(7,650)
All Other Salary Codes	300	-	11,216	0.0%	(11,216)	300	300	867	14,126	4,708.7%	(13,826)	2,910
Fringe Benefits	731,800	-	572,889	0.0%	(572,889)	792,700	731,800	51,600	668,777	91.4%	63,023	95,888
Total Personnel Expenses	2,842,800	-	2,585,322	0.0%	(2,585,322)	3,189,100	2,943,800	213,501	2,814,219	95.6%	129,581	228,897
Other Expenses:												
Utilities	1,000	-	191	0.0%	(191)	1,000	-	-	-	0.0%	-	(191)
Professional & Purchased Services	2,601,500	-	1,930,586	0.0%	(1,930,586)	7,193,000	6,587,900	608,428	3,333,647	50.6%	3,254,253	1,403,060
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	287	0.0%	(287)	-	-	521	39,079	0.0%	(39,079)	38,792
Internal Service Fees	41,400	-	39,900	0.0%	(39,900)	168,000	152,900	15,806	169,376	110.8%	(16,476)	129,475
All Other Expenses	116,600	-	658,538	0.0%	(658,538)	490,600	442,200	26,099	520,148	117.6%	(77,948)	(138,390)
Total Other Expenses	2,760,500	-	2,629,503	0.0%	(2,629,503)	7,852,600	7,183,000	650,853	4,062,249	56.6%	3,120,751	1,432,746
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	72,300	66,000	-	69,000	104.5%	(3,000)	69,000
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	72,300	66,000	-	69,000	104.5%	(3,000)	69,000
Total Expenditures and Transfer	5,603,300	-	5,214,824	0.0%	(5,214,824)	11,114,000	10,192,800	864,354	6,945,468	68.1%	3,247,332	1,730,643
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	3,500	0.0%	(3,500)	-	-	-	-	0.0%	-	(3,500)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(8,107)	0.0%	8,107	-	-	-	-	0.0%	-	8,107
Total Program Revenue	-	-	(4,607)	0.0%	4,607	-	-	-	-	0.0%	-	4,607
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	(4,607)	0.0%	4,607	-	-	-	-	0.0%	-	4,607

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	-	55,854	0.0%	(55,854)	40,000	37,100	12,284	132,134	356.2%	(95,034)	76,280
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	-	-	19,246	0.0%	(19,246)	-	-	5,022	46,965	0.0%	(46,965)	27,719
Total Personnel Expenses	40,000	-	73,626	0.0%	(73,626)	40,000	37,100	17,307	178,452	481.0%	(141,352)	104,826
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	353,000	-	329,942	0.0%	(329,942)	362,300	331,100	9,845	347,662	105.0%	(16,562)	17,720
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	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	-	170,145	0.0%	(170,145)	112,000	101,200	19,710	134,417	132.8%	(33,217)	(35,728)
Total Other Expenses	454,000	-	500,087	0.0%	(500,087)	474,300	432,300	29,555	482,079	111.5%	(49,779)	(18,008)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	494,000	-	573,713	0.0%	(573,713)	514,300	469,400	46,861	660,531	140.7%	(191,131)	86,818
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	122,643	0.0%	(122,643)	122,643
Federal (Direct & Pass Through)	494,000	-	854,984	0.0%	(854,984)	442,000	403,700	262,743	285,077	70.6%	118,623	(569,907)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	(890)	(4,549)	0.0%	4,549	(4,549)
Total Program Revenue	494,000	-	854,984	0.0%	(854,984)	442,000	403,700	261,852	403,170	99.9%	530	(451,814)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	72,300	64,900	-	69,000	106.3%	(4,100)	69,000
TRANSFERS FROM OTHER	-	-	-	0.0%	-	72,300	64,900	-	69,000	106.3%	(4,100)	69,000
Total Revenue and Transfers	494,000	-	854,984	0.0%	(854,984)	514,300	468,600	261,852	472,170	100.8%	(3,570)	(382,814)

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 May 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1039 Public Library	10101 - GSD General	-3.4%	1,604,974	7.8%
1039 Public Library	30401 - Library Services	604.5%	(1,083,807)	315.7%
1039 Public Library	30404 - Library Special Projects	-88.9%	1,722,109	2,903.4%
1040 Parks & Recreation	10101 - GSD General	-8.5%	6,019,370	-11.0%
1040 Parks & Recreation	30801 - Parks Special Projects	-47.0%	232,314	4.7%
1040 Parks & Recreation	30802 - Parks Resale Inventory	-68.0%	1,930,544	-29.9%
1040 Parks & Recreation	32300 - Parks Department Grant Fund	41.0%	(162,619)	89.2%
1040 Parks & Recreation	33000 - Parks Master Plan	-89.3%	188,687	-89.2%
1041 Metro Arts Commission	10101 - GSD General	-9.1%	478,993	100.0%
1041 Metro Arts Commission	32241 - Arts Commission Grant Fund	0.0%	-	0.0%
1064 Metro Sports Authority	10101 - GSD General	9.2%	(330,846)	0.0%
1064 Metro Sports Authority	60008 - SPA Sports Authority Component Unit	-16.2%	584,942	9.9%

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.

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	-	20,966,416	0.0%	(20,966,416)	27,077,400	24,997,500	1,956,151	23,116,221	92.5%	1,881,279	2,149,805
Overtime	-	-	69,529	0.0%	(69,529)	-	-	6,289	26,588	0.0%	(26,588)	(42,941)
All Other Salary Codes	(493,000)	-	243,126	0.0%	(243,126)	138,400	138,400	2,462	99,946	72.2%	38,454	(143,180)
Fringe Benefits	8,539,500	-	7,851,152	0.0%	(7,851,152)	9,135,400	8,433,400	734,960	8,598,057	102.0%	(164,657)	746,905
Total Personnel Expenses	32,847,600	-	29,130,223	0.0%	(29,130,223)	36,351,200	33,569,300	2,699,862	31,840,813	94.9%	1,728,487	2,710,590
Other Expenses:												
Utilities	1,892,100	-	1,629,821	0.0%	(1,629,821)	1,892,100	1,703,900	152,861	1,750,319	102.7%	(46,419)	120,498
Professional & Purchased Services	5,061,300	-	5,362,597	0.0%	(5,362,597)	5,979,300	5,465,900	161,773	5,509,969	100.8%	(44,069)	147,372
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	542,900	-	599,903	0.0%	(599,903)	542,900	493,900	45,874	474,873	96.1%	19,027	(125,030)
Internal Service Fees	3,211,800	-	2,989,329	0.0%	(2,989,329)	3,727,000	3,414,400	313,453	3,473,614	101.7%	(59,214)	484,285
All Other Expenses	2,842,800	-	2,572,278	0.0%	(2,572,278)	3,047,800	2,772,000	454,148	2,764,838	99.7%	7,162	192,560
Total Other Expenses	13,550,900	-	13,153,928	0.0%	(13,153,928)	15,189,100	13,850,100	1,128,108	13,973,613	100.9%	(123,513)	819,685
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	46,398,500	-	42,284,151	0.0%	(42,284,151)	51,540,300	47,419,400	3,827,971	45,814,426	96.6%	1,604,974	3,530,275
PROGRAM REVENUE:												
Charges, Commissions, & Fees	125,000	-	193,880	0.0%	(193,880)	175,000	158,400	10,641	170,830	107.8%	(12,430)	(23,050)
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	-	193,880	0.0%	(193,880)	175,000	158,400	10,641	170,830	107.8%	(12,430)	(23,050)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	125,000	-	193,880	0.0%	(193,880)	175,000	158,400	10,641	170,830	107.8%	(12,430)	(23,050)

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

**1039 Public Library
30401 - Library Services**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	700,200	-	413,828	0.0%	(413,828)	-	-	35,808	480,769	0.0%	(480,769)	66,941
Overtime	-	-	-	0.0%	-	-	-	21	21	0.0%	(21)	21
All Other Salary Codes	-	-	(11,001)	0.0%	11,001	-	-	-	(16,890)	0.0%	16,890	(5,889)
Fringe Benefits	226,400	-	119,977	0.0%	(119,977)	-	-	13,829	168,179	0.0%	(168,179)	48,202
Total Personnel Expenses	926,600	-	522,804	0.0%	(522,804)	-	-	49,658	632,079	0.0%	(632,079)	109,275
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	94,000	-	53,131	0.0%	(53,131)	158,000	140,800	31,656	186,198	132.2%	(45,398)	133,067
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	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	-	443,446	0.0%	(443,446)	47,900	38,500	434,042	444,830	1,155.4%	(406,330)	1,384
Total Other Expenses	547,500	-	496,577	0.0%	(496,577)	205,900	179,300	465,698	631,028	351.9%	(451,728)	134,451
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	-	1,019,381	0.0%	(1,019,381)	205,900	179,300	515,356	1,263,107	704.5%	(1,083,807)	243,726
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	10,000	-	5,059	0.0%	(5,059)	-	-	-	-	0.0%	-	(5,059)
State Direct	513,500	-	426,275	0.0%	(426,275)	205,900	188,100	-	2,442	1.3%	185,658	(423,833)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	951,600	-	139,269	0.0%	(139,269)	-	-	505,329	779,418	0.0%	(779,418)	640,149
Total Program Revenue	1,475,100	-	570,604	0.0%	(570,604)	205,900	188,100	505,329	781,861	415.7%	(593,761)	211,257
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	570,604	0.0%	(570,604)	205,900	188,100	505,329	781,861	415.7%	(593,761)	211,257

Metro Government of Nashville
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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	-	40,777	0.0%	(40,777)	26,300	26,300	2,622	36,993	140.7%	(10,693)	(3,784)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	80,000	-	-	0.0%	-	40,000	36,300	-	-	100.0%	36,300	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,936,000	-	232,911	0.0%	(232,911)	1,874,900	1,873,900	9,557	177,398	9.5%	1,696,502	(55,514)
Total Other Expenses	2,041,000	-	273,689	0.0%	(273,689)	1,941,200	1,936,500	12,179	214,391	11.1%	1,722,109	(59,298)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,041,000	-	273,689	0.0%	(273,689)	1,941,200	1,936,500	12,179	214,391	11.1%	1,722,109	(59,298)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	104,000	-	39,220	0.0%	(39,220)	32,000	28,600	425	(4,488)	-15.7%	33,088	(43,708)
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	-	597,096	0.0%	(597,096)	-	-	113,624	863,457	0.0%	(863,457)	266,361
Total Program Revenue	422,180	-	636,317	0.0%	(636,317)	32,000	28,600	114,049	858,970	3,003.4%	(830,370)	222,653
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	636,317	0.0%	(636,317)	32,000	28,600	114,049	858,970	3,003.4%	(830,370)	222,653

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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	-	29,414,309	0.0%	(29,414,309)	41,220,700	38,053,200	2,633,276	31,906,369	83.8%	6,146,831	2,492,061
Overtime	406,200	-	395,406	0.0%	(395,406)	395,400	366,600	29,043	464,934	126.8%	(98,334)	69,528
All Other Salary Codes	(87,000)	-	1,524,833	0.0%	(1,524,833)	509,400	485,400	103,896	1,169,432	240.9%	(684,032)	(355,401)
Fringe Benefits	12,977,700	-	11,110,320	0.0%	(11,110,320)	13,978,000	12,898,800	1,003,958	11,893,809	92.2%	1,004,991	783,490
Total Personnel Expenses	50,429,700	-	42,444,867	0.0%	(42,444,867)	56,103,500	51,804,000	3,770,173	45,434,544	87.7%	6,369,456	2,989,677
Other Expenses:												
Utilities	5,133,400	-	4,587,531	0.0%	(4,587,531)	5,175,000	4,723,400	380,328	4,659,766	98.7%	63,634	72,235
Professional & Purchased Services	1,137,000	-	1,103,083	0.0%	(1,103,083)	3,879,500	3,511,200	262,967	2,810,608	80.0%	700,592	1,707,525
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,208,700	-	3,022,104	0.0%	(3,022,104)	2,057,800	1,875,500	199,781	2,857,078	152.3%	(981,578)	(165,026)
Internal Service Fees	4,413,700	-	4,132,864	0.0%	(4,132,864)	5,369,700	4,918,100	460,295	5,084,656	103.4%	(166,556)	951,792
All Other Expenses	3,592,200	-	3,672,166	0.0%	(3,672,166)	4,395,300	3,877,500	448,805	3,827,477	98.7%	50,023	155,310
Total Other Expenses	15,485,000	-	16,517,749	0.0%	(16,517,749)	20,877,300	18,905,700	1,752,176	19,239,586	101.8%	(333,886)	2,721,837
TOTAL OPERATING EXPENSE	188,900	-	311,940	0.0%	(311,940)	188,900	172,700	-	188,900	109.4%	(16,200)	(123,040)
TRANSFERS TO OTHER FUNDS	188,900	-	311,940	0.0%	(311,940)	188,900	172,700	-	188,900	109.4%	(16,200)	(123,040)
Total Expenditures and Transfer	66,103,600	-	59,274,557	0.0%	(59,274,557)	77,169,700	70,882,400	5,522,349	64,863,030	91.5%	6,019,370	5,588,473
PROGRAM REVENUE:												
Charges, Commissions, & Fees	14,342,500	-	14,373,076	0.0%	(14,373,076)	16,724,100	15,310,900	1,370,251	14,487,134	94.6%	823,766	114,058
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	33,600	-	20,000	0.0%	(20,000)	20,800	18,700	9,600	9,600	51.3%	9,100	(10,400)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	37,366	0.0%	(37,366)	-	-	4,176	37,311	0.0%	(37,311)	(55)
Total Program Revenue	14,376,100	-	14,430,442	0.0%	(14,430,442)	16,744,900	15,329,600	1,384,028	14,534,045	94.8%	795,555	103,603
NON-PROGRAM REVENUE												
Compensation from Property	411,000	-	304,138	0.0%	(304,138)	436,000	398,200	31,307	284,519	71.5%	113,681	(19,619)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	4,500	-	3,482	0.0%	(3,482)	4,500	3,300	722	4,194	127.1%	(894)	712
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	415,500	-	307,620	0.0%	(307,620)	440,500	401,500	32,029	288,713	71.9%	112,787	(18,907)
TOTAL NON-PROGRAM REVENUE	415,500	-	307,620	0.0%	(307,620)	440,500	401,500	32,029	288,713	71.9%	112,787	(18,907)
TRANSFERS FROM OTHER	1,030,000	-	651,018	0.0%	(651,018)	1,330,000	1,216,600	-	257,215	21.1%	959,385	(393,803)
Total Revenue and Transfers	15,821,600	-	15,389,080	0.0%	(15,389,080)	18,515,400	16,947,700	1,416,057	15,079,973	89.0%	1,867,727	(309,107)

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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	-	83,420	0.0%	(83,420)	345,000	343,300	5,070	84,886	24.7%	258,414	1,466
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	-	8,508	0.0%	(8,508)	26,200	25,700	388	8,195	31.9%	17,505	(313)
Total Personnel Expenses	365,400	-	89,636	0.0%	(89,636)	371,200	369,000	5,458	89,623	24.3%	279,377	(13)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	342,800	-	80,263	0.0%	(80,263)	-	-	3,041	40,758	0.0%	(40,758)	(39,505)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	314,467	0.0%	(314,467)	-	-	-	-	0.0%	-	(314,467)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	486,700	-	148,176	0.0%	(148,176)	128,200	125,100	13,542	131,405	105.0%	(6,305)	(16,771)
Total Other Expenses	829,500	-	542,907	0.0%	(542,907)	128,200	125,100	16,583	172,164	137.6%	(47,064)	(370,743)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,194,900	-	632,543	0.0%	(632,543)	499,400	494,100	22,041	261,786	53.0%	232,314	(370,756)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	436,100	-	393,532	0.0%	(393,532)	437,100	437,100	-	393,437	90.0%	43,664	(95)
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	-	111,225	0.0%	(111,225)	62,300	56,100	6,605	123,179	219.6%	(67,079)	11,955
Total Program Revenue	496,600	-	504,757	0.0%	(504,757)	499,400	493,200	6,605	516,616	104.7%	(23,416)	11,859
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	-	813,160	0.0%	(813,160)	499,400	493,200	6,605	516,616	104.7%	(23,416)	(296,544)

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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	-	-	10,923	0.0%	(10,923)	-	-	6,064	10,870	0.0%	(10,870)	(53)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,770,000	-	598,116	0.0%	(598,116)	1,770,000	1,619,200	85,660	639,371	39.5%	979,829	41,255
Total Other Expenses	1,770,000	-	609,039	0.0%	(609,039)	1,770,000	1,619,200	91,724	650,241	40.2%	968,959	41,202
TOTAL OPERATING EXPENSE	1,030,000	-	651,018	0.0%	(651,018)	1,330,000	1,218,800	-	257,215	21.1%	961,585	(393,803)
TRANSFERS TO OTHER FUNDS	1,030,000	-	651,018	0.0%	(651,018)	1,330,000	1,218,800	-	257,215	21.1%	961,585	(393,803)
Total Expenditures and Transfer	2,800,000	-	1,260,057	0.0%	(1,260,057)	3,100,000	2,838,000	91,724	907,456	32.0%	1,930,544	(352,601)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,800,000	-	2,293,329	0.0%	(2,293,329)	3,100,000	2,840,200	228,643	1,977,345	69.6%	862,855	(315,984)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	31,777	0.0%	(31,777)	-	-	1,511	14,637	0.0%	(14,637)	(17,140)
Total Program Revenue	2,800,000	-	2,325,106	0.0%	(2,325,106)	3,100,000	2,840,200	230,154	1,991,983	70.1%	848,217	(333,124)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,800,000	-	2,325,106	0.0%	(2,325,106)	3,100,000	2,840,200	230,154	1,991,983	70.1%	848,217	(333,124)

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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	-	115,958	0.0%	(115,958)	151,400	142,500	3,312	94,603	66.4%	47,897	(21,356)
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	-	11,707	0.0%	(11,707)	10,900	10,100	253	9,631	95.4%	469	(2,076)
Total Personnel Expenses	182,100	-	122,666	0.0%	(122,666)	162,300	152,600	3,565	98,345	64.4%	54,255	(24,321)
Other Expenses:												
Utilities	-	-	344	0.0%	(344)	-	-	-	-	0.0%	-	(344)
Professional & Purchased Services	60,600	-	20,746	0.0%	(20,746)	13,400	10,800	1,166	24,417	226.1%	(13,617)	3,671
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	4,100	-	10,990	268.0%	(6,890)	(15,895)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	658,500	-	348,723	0.0%	(348,723)	256,500	229,500	23,804	425,867	185.6%	(196,367)	77,144
Total Other Expenses	749,400	-	396,698	0.0%	(396,698)	280,200	244,400	24,970	461,274	188.7%	(216,874)	64,576
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	931,500	-	519,365	0.0%	(519,365)	442,500	397,000	28,535	559,619	141.0%	(162,619)	40,254
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	557,069	0.0%	(557,069)	442,500	400,300	145,960	757,361	189.2%	(357,061)	200,292
Total Program Revenue	931,500	-	557,069	0.0%	(557,069)	442,500	400,300	145,960	757,361	189.2%	(357,061)	200,292
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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	-	557,069	0.0%	(557,069)	442,500	400,300	145,960	757,361	189.2%	(357,061)	200,292

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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	-	60,597	0.0%	(60,597)	153,700	141,600	-	18,402	13.0%	123,198	(42,195)
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	-	20,118	0.0%	(20,118)	74,200	68,500	-	6,141	9.0%	62,359	(13,977)
Total Personnel Expenses	229,000	-	79,133	0.0%	(79,133)	229,000	211,200	-	22,513	10.7%	188,687	(56,620)
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	-	79,133	0.0%	(79,133)	229,000	211,200	-	22,513	10.7%	188,687	(56,620)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	79,133	0.0%	(79,133)	229,000	209,000	-	22,513	10.8%	186,487	(56,620)
Total Revenue and Transfers	229,000	-	79,133	0.0%	(79,133)	229,000	209,000	-	22,513	10.8%	186,487	(56,620)

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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	-	1,055,006	0.0%	(1,055,006)	1,515,400	1,398,100	85,037	965,897	69.1%	432,204	(89,110)
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	-	319,211	0.0%	(319,211)	481,300	444,400	26,097	293,205	66.0%	151,195	(26,006)
Total Personnel Expenses	1,915,800	-	1,375,538	0.0%	(1,375,538)	1,998,500	1,844,300	111,134	1,255,739	68.1%	588,561	(119,799)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	454,000	-	104,313	0.0%	(104,313)	314,000	284,900	5,698	113,853	40.0%	171,047	9,539
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	18,200	-	13,521	0.0%	(13,521)	18,200	16,500	1,368	13,603	82.4%	2,897	82
Internal Service Fees	83,300	-	76,852	0.0%	(76,852)	83,800	73,700	7,214	78,546	106.6%	(4,846)	1,694
All Other Expenses	23,200	-	39,088	0.0%	(39,088)	3,320,400	3,040,400	36,403	3,319,066	109.2%	(278,666)	3,279,978
Total Other Expenses	578,700	-	233,775	0.0%	(233,775)	3,736,400	3,415,500	50,683	3,525,068	103.2%	(109,568)	3,291,293
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,494,500	-	1,609,312	0.0%	(1,609,312)	5,734,900	5,259,800	161,817	4,780,807	90.9%	478,993	3,171,495
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	1,534	0.0%	(1,534)	1,534
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	3,500	0.0%	(3,500)	-	-	146	1,500	0.0%	(1,500)	(2,000)
Total Program Revenue	-	-	3,500	0.0%	(3,500)	-	-	146	3,034	0.0%	(3,034)	(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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	3,500	0.0%	(3,500)	-	-	146	3,034	0.0%	(3,034)	(466)

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1041 Metro Arts Commission
32241 - Arts Commission Grant Fund

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

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1064 Metro Sports Authority
10101 - GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,789,300	-	1,789,300	0.0%	(1,789,300)	3,944,900	3,614,600	-	3,945,446	109.2%	(330,846)	2,156,146
Total Other Expenses	1,789,300	-	1,789,300	0.0%	(1,789,300)	3,944,900	3,614,600	-	3,945,446	109.2%	(330,846)	2,156,146
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,789,300	-	1,789,300	0.0%	(1,789,300)	3,944,900	3,614,600	-	3,945,446	109.2%	(330,846)	2,156,146
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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1064 Metro Sports Authority

60008 - SPA Sports Authority Component Unit

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	299,800	-	275,877	0.0%	(275,877)	321,300	296,300	24,675	283,241	95.6%	13,059	7,364
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	-	80,515	0.0%	(80,515)	99,300	91,400	7,245	82,575	90.3%	8,825	2,060
Total Personnel Expenses	395,600	-	350,432	0.0%	(350,432)	421,600	388,700	31,920	357,503	92.0%	31,197	7,071
Other Expenses:												
Utilities	100	-	109	0.0%	(109)	100	-	10	109	0.0%	(109)	0
Professional & Purchased Services	2,600	-	3,849	0.0%	(3,849)	1,700	-	102	536	0.0%	(536)	(3,313)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	(15)	0.0%	15	(15)
Internal Service Fees	58,400	-	51,957	0.0%	(51,957)	70,700	62,700	5,715	63,025	100.5%	(325)	11,067
All Other Expenses	1,332,600	-	1,331,645	0.0%	(1,331,645)	3,450,800	3,157,000	5,178	2,602,300	82.4%	554,700	1,270,655
Total Other Expenses	1,393,700	-	1,387,561	0.0%	(1,387,561)	3,523,300	3,219,700	11,005	2,665,955	82.8%	553,745	1,278,394
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,789,300	-	1,737,993	0.0%	(1,737,993)	3,944,900	3,608,400	42,925	3,023,458	83.8%	584,942	1,285,465
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	1,789,300	-	1,789,300	0.0%	(1,789,300)	3,944,900	3,615,700	-	3,944,900	109.1%	(329,200)	2,155,600
Other Program Revenue	-	-	1,936	0.0%	(1,936)	-	-	782	12,426	0.0%	(12,426)	10,489
Total Program Revenue	1,789,300	-	1,791,236	0.0%	(1,791,236)	3,944,900	3,615,700	782	3,957,326	109.4%	(341,626)	2,166,089
NON-PROGRAM REVENUE												
Compensation from Property	-	-	4,431	0.0%	(4,431)	-	-	899	16,370	0.0%	(16,370)	11,939
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	4,431	0.0%	(4,431)	-	-	899	16,370	0.0%	(16,370)	11,939
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,789,300	-	1,795,668	0.0%	(1,795,668)	3,944,900	3,615,700	1,680	3,973,696	109.9%	(357,996)	2,178,028

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 May 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1080 Metro Nashville Public Schools	35135 - MNPS Charter School	100.0%	(146,422,259)	100.0%
1080 Metro Nashville Public Schools	35158 - MNPS School Lunchroom	-0.3%	170,339	4.0%
1080 Metro Nashville Public Schools	55146 - MNPS Print Shop	100.0%	(727,076)	100.0%
1001 Administrative	10101 - GSD General	-14.3%	62,309,405	2.8%
1001 Administrative	18301 - USD General	-8.2%	4,503,302	-5.8%
1075 Metro Action Commission	31500 - MAC Admin & Leasehold	52.3%	(4,781,805)	12.2%
1075 Metro Action Commission	31501 - MAC Local Programs	-100.0%	2,200	-76.4%
1075 Metro Action Commission	31502 - MAC Headstart Grant	-9.6%	2,206,603	-9.6%
1075 Metro Action Commission	31503 - MAC LIHEAP Grant	-43.6%	2,955,050	-43.6%
1075 Metro Action Commission	31504 - MAC CSBG Grant	-42.4%	648,884	-42.7%
1075 Metro Action Commission	31505 - MAC Summer Food Program	-37.4%	318,916	-5.8%
1075 Metro Action Commission	31506 - MAC CACFP	6.0%	(74,239)	5.8%
1075 Metro Action Commission	31508 - MAC BF/AF Care Program	-7.0%	30,035	-20.0%
1075 Metro Action Commission	31511 - MAC Parent Club Federal Funds	36.4%	(1,200)	39.8%
1075 Metro Action Commission	31512 - MAC Community Srvs Assistance	73.4%	(243,010)	69.0%
1075 Metro Action Commission	31514 - MAC ComSrv Poverty Summit	-78.6%	17,283	17.0%
1075 Metro Action Commission	31519 - MAC Share the Warmth	-28.8%	26,326	-41.1%
1075 Metro Action Commission	31521 - MAC The Kresge Foundation Grant	-32.6%	136,042	-96.9%
1075 Metro Action Commission	31522 - MAC Youth Grant	21.4%	(492,990)	85.2%
1075 Metro Action Commission	31523 - MAC Workforce	-2.1%	7,363	25.6%
1075 Metro Action Commission	31531 - MAC Martha O'Bryan TAEM	1.8%	(2,649)	1.4%
30114 Metropolitan Housing Fund Commission	Barnes Fund for Affordable Housing	-19.3%	8,481,135	-28.9%
30005 Central Business Improvement District (CBID)	30005 - Central Business Improvement District	-67.8%	3,502,242	33.5%
38005 Gulch Central Business Improvement District (CBID)	38005 - Gulch CBID	-39.1%	456,223	32.1%
30031, 30041-30047 Hotel Tax Funds	Hotel Tax Funds (Funds 30031 and 30041-30047)	-18.9%	29,412,691	1.3%

Key:

The Metropolitan Government of Nashville and Davidson County
BUDGET ACCOUNTABILITY REPORT CARD
Section I - Education, Administrative & Other Funds
Fiscal Year 2026
As of May 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 May 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	-	-	575,217	0.0%	(575,217)	-	-	47,314	621,152	0.0%	(621,152)	45,935
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	56	0.0%	(56)	-	-	200	2,608	0.0%	(2,608)	2,552
Fringe Benefits	-	-	177,707	0.0%	(177,707)	-	-	13,682	191,917	0.0%	(191,917)	14,209
Total Personnel Expenses	-	-	752,980	0.0%	(752,980)	-	-	61,196	815,676	0.0%	(815,676)	62,697
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	212,395,700	-	177,999,711	0.0%	(177,999,711)	-	-	160,115	145,602,685	0.0%	(145,602,685)	(32,397,026)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	81,913	0.0%	(81,913)	-	-	380	3,898	0.0%	(3,898)	(78,016)
Total Other Expenses	212,395,700	-	178,081,625	0.0%	(178,081,625)	-	-	160,495	145,606,583	0.0%	(145,606,583)	(32,475,042)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	212,395,700	-	178,834,604	0.0%	(178,834,604)	-	-	221,691	146,422,259	0.0%	(146,422,259)	(32,412,345)
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%	-	-	-	254	254	0.0%	(254)	254
Total Program Revenue	-	-	-	0.0%	-	-	-	254	977,156	0.0%	(977,156)	977,156
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	(177,263,656)	-	-	-	-	0.0%	(145,747,002)	(31,516,654)
TRANSFERS FROM OTHER	212,395,700	-	177,263,656	0.0%	(177,263,656)	-	-	381,346	145,747,002	0.0%	(145,747,002)	(31,516,654)
Total Revenue and Transfers	212,395,700	-	177,263,656	0.0%	(177,263,656)	-	-	381,600	146,724,158	0.0%	(146,724,158)	(30,539,498)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	-	21,746,285	0.0%	(21,746,285)	23,700,700	21,725,642	1,702,845	22,898,919	105.4%	(1,173,278)	1,152,635
Overtime	17,100	-	175,845	0.0%	(175,845)	-	-	20,305	250,140	0.0%	(250,140)	74,295
All Other Salary Codes	747,200	-	286,344	0.0%	(286,344)	500,700	458,975	75,637	308,213	67.2%	150,763	21,869
Fringe Benefits	8,453,900	-	8,730,915	0.0%	(8,730,915)	10,098,900	9,257,325	796,144	9,433,557	101.9%	(176,232)	702,642
Total Personnel Expenses	29,979,700	-	30,939,389	0.0%	(30,939,389)	34,300,300	31,441,942	2,594,931	32,890,830	104.6%	(1,448,888)	1,951,441
Other Expenses:												
Utilities	-	-	0	0.0%	0	1,200,000	1,100,000	-	-	100.0%	1,100,000	0
Professional & Purchased Services	483,400	-	201,157	0.0%	(201,157)	378,200	346,683	19,240	207,909	60.0%	138,775	6,752
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	979,400	-	1,168,600	0.0%	(1,168,600)	1,415,500	1,297,542	188,435	1,709,822	131.8%	(412,280)	541,222
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	30,994,100	-	23,629,823	0.0%	(23,629,823)	31,037,700	28,451,226	1,285,710	27,783,710	97.7%	667,516	4,153,887
Total Other Expenses	32,456,900	-	24,999,580	0.0%	(24,999,580)	34,031,400	31,195,451	1,493,385	29,701,440	95.2%	1,494,010	4,701,861
TOTAL OPERATING EXPENSE	111,400	-	-	0.0%	-	136,600	125,217	-	-	100.0%	125,217	-
TRANSFERS TO OTHER FUNDS	111,400	-	-	0.0%	-	136,600	125,217	-	-	100.0%	125,217	-
Total Expenditures and Transfer	62,548,000	-	55,938,969	0.0%	(55,938,969)	68,468,300	62,762,610	4,088,316	62,592,270	99.7%	170,339	6,653,301
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,440,000	-	2,895,131	0.0%	(2,895,131)	2,852,100	2,614,425	145,244	2,676,349	102.4%	(61,924)	(218,782)
Federal (Direct & Pass Through)	44,258,700	-	50,019,585	0.0%	(50,019,585)	53,578,700	49,113,808	3,780,850	50,394,849	102.6%	(1,281,041)	375,264
State Direct	2,581,900	-	1,878,450	0.0%	(1,878,450)	2,960,800	2,714,068	167,211	2,008,683	74.0%	705,385	130,233
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	8,016,500	-	8,568,941	0.0%	(8,568,941)	3,422,200	3,137,017	50,022	3,377,950	107.7%	(240,933)	(5,190,991)
Total Program Revenue	57,297,100	-	63,362,107	0.0%	(63,362,107)	62,813,800	57,579,318	4,143,328	58,457,830	101.5%	(878,512)	(4,904,277)
NON-PROGRAM REVENUE												
Compensation from Property	3,200	-	13,988	0.0%	(13,988)	-	-	121	11,219	0.0%	(11,219)	(2,769)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property 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	-	13,988	0.0%	(13,988)	-	-	121	11,219	0.0%	(11,219)	(2,769)
TOTAL NON-PROGRAM REVENUE	3,200	-	13,988	0.0%	(13,988)	-	-	121	11,219	0.0%	(11,219)	(2,769)
TRANSFERS FROM OTHER	5,247,700	-	5,742,700	0.0%	(5,742,700)	5,805,600	5,321,800	-	6,977,400	131.1%	(1,655,600)	1,234,700
Total Revenue and Transfers	62,548,000	-	69,118,795	0.0%	(69,118,795)	68,619,400	62,901,118	4,143,448	65,446,449	104.0%	(2,545,331)	(3,672,346)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	177,600	-	89,464	0.0%	(89,464)	-	-	9,152	107,626	0.0%	(107,626)	18,162
Overtime	6,000	-	16,544	0.0%	(16,544)	-	-	3,806	11,898	0.0%	(11,898)	(4,646)
All Other Salary Codes	1,200	-	3,372	0.0%	(3,372)	-	-	281	1,036	0.0%	(1,036)	(2,335)
Fringe Benefits	74,400	-	48,836	0.0%	(48,836)	-	-	6,208	65,411	0.0%	(65,411)	16,574
Total Personnel Expenses	259,200	-	158,216	0.0%	(158,216)	-	-	19,447	185,971	0.0%	(185,971)	27,755
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	-	615,970	0.0%	(615,970)	-	-	50,202	541,106	0.0%	(541,106)	(74,864)
Total Other Expenses	940,800	-	615,970	0.0%	(615,970)	-	-	50,202	541,106	0.0%	(541,106)	(74,864)
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,200,000	-	774,186	0.0%	(774,186)	-	-	69,649	727,076	0.0%	(727,076)	(47,109)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	1,200,000	-	297,845	0.0%	(297,845)	-	-	124,600	521,914	0.0%	(521,914)	224,068
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	-	297,845	0.0%	(297,845)	-	-	124,600	521,914	0.0%	(521,914)	224,068
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	1,200,000	-	297,845	0.0%	(297,845)	-	-	124,600	521,914	0.0%	(521,914)	224,068

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	-	144,259	0.0%	(144,259)	21,514,900	20,712,700	674,599	844,942	4.1%	19,867,758	700,683
Overtime	225,000	-	162,828	0.0%	(162,828)	55,100	51,300	37,857	125,504	244.6%	(74,204)	(37,325)
All Other Salary Codes	1,939,600	-	1,653,351	0.0%	(1,653,351)	679,600	627,500	842	455,751	72.6%	171,749	(1,197,599)
Fringe Benefits	63,929,900	-	45,773,186	0.0%	(45,773,186)	64,520,500	60,354,500	4,717,501	49,764,525	82.5%	10,589,975	3,991,339
Total Personnel Expenses	82,898,700	-	47,733,624	0.0%	(47,733,624)	86,770,100	81,746,000	5,430,799	51,190,723	62.6%	30,555,277	3,457,099
Other Expenses:												
Utilities	3,504,600	-	2,012,621	0.0%	(2,012,621)	3,579,600	3,330,200	198,380	2,150,772	64.6%	1,179,428	138,150
Professional & Purchased Services	48,453,200	-	38,160,953	0.0%	(38,160,953)	71,732,300	54,076,900	401,744	48,635,432	89.9%	5,441,468	10,474,479
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,651,100	-	1,697,899	0.0%	(1,697,899)	1,611,300	1,476,200	39,983	1,595,651	108.1%	(119,451)	(102,249)
Internal Service Fees	73,500	-	14,769	0.0%	(14,769)	70,000	62,700	398	7,944	12.7%	54,756	(6,825)
All Other Expenses	190,967,900	-	178,129,384	0.0%	(178,129,384)	217,220,000	172,557,300	18,219,593	171,096,252	99.2%	1,461,048	(7,033,132)
Total Other Expenses	244,650,300	-	220,015,627	0.0%	(220,015,627)	294,213,200	231,503,300	18,860,099	223,486,051	96.5%	8,017,249	3,470,424
TOTAL OPERATING EXPENSE					(127,322,350)							
TRANSFERS TO OTHER FUNDS	157,598,000	-	127,322,350	0.0%	(127,322,350)	103,436,300	121,038,200	4,318,268	97,301,321	80.4%	23,736,879	(30,021,029)
Total Expenditures and Transfer	485,147,000	-	395,071,601	0.0%	(395,071,601)	484,419,600	434,287,500	28,609,166	371,978,095	85.7%	62,309,405	(23,093,506)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	18,871,300	-	14,519,576	0.0%	(14,519,576)	18,118,300	14,860,700	316,798	15,492,050	104.2%	(631,350)	972,474
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	123,566,600	-	90,421,474	0.0%	(90,421,474)	126,120,200	98,046,600	8,738,828	92,702,849	94.5%	5,343,751	2,281,375
Other Government Agencies	19,033,300	-	17,069,054	0.0%	(17,069,054)	17,967,000	-	1,757,862	16,033,873	0.0%	(16,033,873)	(1,035,181)
Other Program Revenue	-	-	13,761,529	0.0%	(13,761,529)	-	-	(725,528)	9,367,847	0.0%	(9,367,847)	(4,393,682)
Total Program Revenue	161,471,200	-	135,771,632	0.0%	(135,771,632)	162,205,500	112,907,300	10,087,960	133,596,619	118.3%	(20,689,319)	(2,175,013)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	105,490	0.0%	(105,490)	-	-	8,165	51,005	0.0%	(51,005)	(54,485)
Local Option Sales Tax	263,791,800	-	189,603,655	0.0%	(189,603,655)	269,478,300	196,171,300	24,158,541	198,673,615	101.3%	(2,502,315)	9,069,960
Property Taxes	724,081,200	-	691,221,679	0.0%	(691,221,679)	1,100,104,800	1,071,793,700	11,935,788	1,067,565,785	99.6%	4,227,915	376,344,106
Other Tax, Licenses & Permits	118,960,000	-	99,628,344	0.0%	(99,628,344)	121,472,700	101,164,600	36,586,431	102,402,945	101.2%	(1,238,345)	2,774,601
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	1,106,833,000	-	980,559,169	0.0%	(980,559,169)	1,491,055,800	1,369,129,600	72,688,926	1,368,693,350	100.0%	436,250	388,134,181
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	24,109,400	-	19,137,075	0.0%	(19,137,075)	39,235,600	34,478,800	24,662,755	56,678,211	164.4%	(22,199,411)	37,541,136
Total Revenue and Transfers	1,292,413,600	-	1,135,467,877	0.0%	(1,135,467,877)	1,692,496,900	1,516,515,700	107,439,640	1,558,968,180	102.8%	(42,452,480)	423,500,304

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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	-	13,120	0.0%	(13,120)	912,400	881,100	-	5,749	0.7%	875,351	(7,371)
Total Personnel Expenses	714,400	-	13,120	0.0%	(13,120)	1,084,100	1,052,800	-	5,749	0.5%	1,047,051	(7,371)
Other Expenses:												
Utilities	450,000	-	-	0.0%	-	450,000	450,000	-	-	100.0%	450,000	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,592,500	-	2,101,479	0.0%	(2,101,479)	3,664,700	3,358,300	3,276,858	3,276,858	97.6%	81,442	1,175,379
Total Other Expenses	4,042,500	-	2,101,479	0.0%	(2,101,479)	4,114,700	3,808,300	3,276,858	3,276,858	86.0%	531,442	1,175,379
TOTAL OPERATING EXPENSE	61,340,000	-	45,631,044	0.0%	(45,631,044)	54,612,000	50,059,900	4,285,008	47,135,092	94.2%	2,924,808	1,504,048
TRANSFERS TO OTHER FUNDS	61,340,000	-	45,631,044	0.0%	(45,631,044)	54,612,000	50,059,900	4,285,008	47,135,092	94.2%	2,924,808	1,504,048
Total Expenditures and Transfer	66,096,900	-	47,745,642	0.0%	(47,745,642)	59,810,800	54,921,000	7,561,866	50,417,698	91.8%	4,503,302	2,672,056
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	982,839	0.0%	(982,839)	-	-	50,268	671,909	0.0%	(671,909)	(310,930)
Total Program Revenue	-	-	982,839	0.0%	(982,839)	-	-	50,268	671,909	0.0%	(671,909)	(310,930)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	149,579,100	-	134,239,027	0.0%	(134,239,027)	19,595,400	17,335,400	848,653	15,504,757	89.4%	1,830,643	(118,734,270)
Other Tax, Licenses & Permits	35,498,600	-	26,142,079	0.0%	(26,142,079)	31,857,500	22,629,900	2,626,235	21,461,730	94.8%	1,168,170	(4,680,349)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	185,077,700	-	160,381,106	0.0%	(160,381,106)	51,452,900	39,965,300	3,474,888	36,966,487	92.5%	2,998,813	(123,414,619)
TOTAL NON-PROGRAM REVENUE	185,077,700	-	160,381,106	0.0%	(160,381,106)	51,452,900	39,965,300	3,474,888	36,966,487	92.5%	2,998,813	(123,414,619)
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	185,077,700	-	161,363,945	0.0%	(161,363,945)	51,452,900	39,965,300	3,525,157	37,638,396	94.2%	2,326,904	(123,725,549)

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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	-	1,875,545	0.0%	(1,875,545)	2,237,000	2,065,500	155,502	1,932,910	93.6%	132,590	57,365
Overtime	-	-	613	0.0%	(613)	-	-	13	179	0.0%	(179)	(434)
All Other Salary Codes	10,500	-	(37,764)	0.0%	37,764	7,300	7,300	149	(52,904)	-724.7%	60,204	(15,140)
Fringe Benefits	774,700	-	593,086	0.0%	(593,086)	704,700	650,300	51,806	624,689	96.1%	25,611	31,603
Total Personnel Expenses	3,309,300	-	2,431,481	0.0%	(2,431,481)	2,949,000	2,723,100	207,471	2,504,875	92.0%	218,225	73,394
Other Expenses:												
Utilities	700	-	547	0.0%	(547)	700	-	50	547	0.0%	(547)	0
Professional & Purchased Services	321,600	-	365,889	0.0%	(365,889)	217,800	187,000	46,977	1,379,273	737.6%	(1,192,273)	1,013,384
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	259,200	-	220,437	0.0%	(220,437)	177,100	159,500	2,571	716,232	449.0%	(556,732)	495,795
Internal Service Fees	1,336,100	-	1,204,885	0.0%	(1,204,885)	1,634,000	1,496,000	134,200	1,468,980	98.2%	27,020	264,095
All Other Expenses	860,000	-	357,121	0.0%	(357,121)	1,024,300	916,300	82,911	1,193,511	130.3%	(277,211)	836,390
Total Other Expenses	2,777,600	-	2,148,879	0.0%	(2,148,879)	3,053,900	2,758,800	266,709	4,758,543	172.5%	(1,999,743)	2,609,664
TOTAL OPERATING EXPENSE	2,554,900	-	5,079,358	0.0%	(5,079,358)	4,000,000	3,666,300	32,906	6,666,587	181.8%	(3,000,287)	1,587,229
TRANSFERS TO OTHER FUNDS	2,554,900	-	5,079,358	0.0%	(5,079,358)	4,000,000	3,666,300	32,906	6,666,587	181.8%	(3,000,287)	1,587,229
Total Expenditures and Transfer	8,641,800	-	9,659,717	0.0%	(9,659,717)	10,002,900	9,148,200	507,087	13,930,005	152.3%	(4,781,805)	4,270,287
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	(474)	(474)	0.0%	474	(474)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	2,242,577	0.0%	(2,242,577)	1,877,500	1,714,900	27,193	1,550,109	90.4%	164,791	(692,468)
Other Program Revenue	-	-	360,526	0.0%	(360,526)	-	-	16,206	213,686	0.0%	(213,686)	(146,840)
Total Program Revenue	-	-	2,603,103	0.0%	(2,603,103)	1,877,500	1,714,900	42,925	1,763,321	102.8%	(48,421)	(839,782)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	1,728	0.0%	(1,728)	-	-	-	15,065	0.0%	(15,065)	13,337
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	1,728	0.0%	(1,728)	-	-	-	15,065	0.0%	(15,065)	13,337
TOTAL NON-PROGRAM REVENUE	-	-	1,728	0.0%	(1,728)	-	-	-	15,065	0.0%	(15,065)	13,337
TRANSFERS FROM OTHER	8,641,800	-	4,169,464	0.0%	(4,169,464)	7,389,600	6,772,700	-	7,744,744	114.4%	(972,044)	3,575,280
Total Revenue and Transfers	8,641,800	-	6,774,295	0.0%	(6,774,295)	9,267,100	8,487,600	42,925	9,523,130	112.2%	(1,035,530)	2,748,835

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,500	-	-	0.0%	-	2,500	2,200	-	-	100.0%	2,200	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	2,500	-	-	0.0%	-	2,500	2,200	-	-	100.0%	2,200	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,500	-	-	0.0%	-	2,500	2,200	-	-	100.0%	2,200	-
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	2,500	-	1,232	0.0%	(1,232)	2,500	2,200	3	519	23.6%	1,681	(713)
Total Program Revenue	2,500	-	1,232	0.0%	(1,232)	2,500	2,200	3	519	23.6%	1,681	(713)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	2,500	-	1,232	0.0%	(1,232)	2,500	2,200	3	519	23.6%	1,681	(713)

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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	-	12,207,633	0.0%	(12,207,633)	15,161,300	13,989,900	1,146,817	13,114,845	93.7%	875,055	907,211
Overtime	-	-	15,889	0.0%	(15,889)	-	-	4,748	29,920	0.0%	(29,920)	14,031
All Other Salary Codes	123,800	-	(175,159)	0.0%	175,159	126,800	123,000	1,334	(257,349)	-209.2%	380,349	(82,189)
Fringe Benefits	4,750,200	-	4,237,084	0.0%	(4,237,084)	4,888,400	4,502,600	421,503	4,744,267	105.4%	(241,667)	507,183
Total Personnel Expenses	19,208,800	-	16,285,447	0.0%	(16,285,447)	20,176,500	18,615,500	1,574,401	17,631,683	94.7%	983,817	1,346,235
Other Expenses:												
Utilities	414,000	-	289,214	0.0%	(289,214)	464,000	404,800	22,424	306,357	75.7%	98,443	17,144
Professional & Purchased Services	565,700	-	203,226	0.0%	(203,226)	598,200	518,100	23,441	159,050	30.7%	359,050	(44,176)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	789,900	-	748,281	0.0%	(748,281)	977,000	882,200	30,097	635,319	72.0%	246,881	(112,962)
Internal Service Fees	426,200	-	381,145	0.0%	(381,145)	527,700	482,900	41,709	484,353	100.3%	(1,453)	103,208
All Other Expenses	1,828,600	-	1,557,357	0.0%	(1,557,357)	2,183,600	1,944,800	55,587	1,418,236	72.9%	526,564	(139,121)
Total Other Expenses	4,024,400	-	3,179,222	0.0%	(3,179,222)	4,750,500	4,232,800	173,258	3,003,315	71.0%	1,229,485	(175,907)
TOTAL OPERATING EXPENSE	34,500	-	4,500	0.0%	(4,500)	34,500	30,800	-	37,500	121.8%	(6,700)	33,000
TRANSFERS TO OTHER FUNDS	34,500	-	4,500	0.0%	(4,500)	34,500	30,800	-	37,500	121.8%	(6,700)	33,000
Total Expenditures and Transfer	23,267,700	-	19,469,169	0.0%	(19,469,169)	24,961,500	22,879,100	1,747,659	20,672,497	90.4%	2,206,603	1,203,328
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	16,466,100	-	16,357,341	0.0%	(16,357,341)	16,624,600	15,238,300	1,580,969	16,503,946	108.3%	(1,265,646)	146,605
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	-	16,357,341	0.0%	(16,357,341)	16,624,600	15,238,300	1,580,969	16,503,946	108.3%	(1,265,646)	146,605
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	-	3,111,828	0.0%	(3,111,828)	8,336,900	7,640,600	166,690	4,168,551	54.6%	3,472,049	1,056,723
TRANSFERS FROM OTHER	6,801,600	-	3,111,828	0.0%	(3,111,828)	8,336,900	7,640,600	166,690	4,168,551	54.6%	3,472,049	1,056,723
Total Revenue and Transfers	23,267,700	-	19,469,169	0.0%	(19,469,169)	24,961,500	22,878,900	1,747,659	20,672,497	90.4%	2,206,403	1,203,328

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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	-	588,539	0.0%	(588,539)	862,800	796,800	51,896	596,774	74.9%	200,026	8,235
Overtime	-	-	5,197	0.0%	(5,197)	-	-	424	2,909	0.0%	(2,909)	(2,288)
All Other Salary Codes	2,000	-	(8,066)	0.0%	8,066	3,500	3,500	-	3,890	111.1%	(390)	11,956
Fringe Benefits	240,700	-	198,115	0.0%	(198,115)	240,700	221,700	19,753	213,541	96.3%	8,159	15,426
Total Personnel Expenses	1,105,500	-	783,786	0.0%	(783,786)	1,107,000	1,022,000	72,074	817,114	80.0%	204,886	33,328
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	11,173,600	-	5,934,950	0.0%	(5,934,950)	5,755,000	5,272,300	155,212	2,698,219	51.2%	2,574,081	(3,236,731)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	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	-	633,726	0.0%	(633,726)	538,500	488,400	20,721	312,317	63.9%	176,083	(321,409)
Total Other Expenses	11,950,000	-	6,568,676	0.0%	(6,568,676)	6,293,500	5,760,700	175,933	3,010,536	52.3%	2,750,164	(3,558,140)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	13,055,500	-	7,352,462	0.0%	(7,352,462)	7,400,500	6,782,700	248,007	3,827,650	56.4%	2,955,050	(3,524,812)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	13,000,000	-	7,286,062	0.0%	(7,286,062)	7,360,000	6,746,300	248,007	3,684,181	54.6%	3,062,119	(3,601,881)
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	-	7,286,062	0.0%	(7,286,062)	7,360,000	6,746,300	248,007	3,684,181	54.6%	3,062,119	(3,601,881)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	66,400	0.0%	(66,400)	40,500	36,300	-	143,469	395.2%	(107,169)	77,069
Total Revenue and Transfers	13,055,500	-	7,352,462	0.0%	(7,352,462)	7,400,500	6,782,600	248,007	3,827,650	56.4%	2,954,950	(3,524,812)

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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	-	506,299	0.0%	(506,299)	859,100	796,000	28,620	383,063	48.1%	412,937	(123,236)
Overtime	-	-	171	0.0%	(171)	-	-	31	1,323	0.0%	(1,323)	1,152
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	-	196,744	0.0%	(196,744)	335,400	309,900	9,820	149,371	48.2%	160,529	(47,373)
Total Personnel Expenses	1,307,900	-	692,365	0.0%	(692,365)	1,202,800	1,114,200	38,471	525,404	47.2%	588,796	(166,961)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	453,400	-	213,577	0.0%	(213,577)	266,400	238,700	2,495	239,235	100.2%	(535)	25,658
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	400	-	480	0.0%	(480)	400	-	-	288	0.0%	(288)	(192)
All Other Expenses	264,700	-	161,152	0.0%	(161,152)	206,300	176,000	7,338	115,089	65.4%	60,911	(46,063)
Total Other Expenses	718,500	-	375,210	0.0%	(375,210)	473,100	414,700	9,832	354,612	85.5%	60,088	(20,598)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,026,400	-	1,067,575	0.0%	(1,067,575)	1,675,900	1,528,900	48,303	880,016	57.6%	648,884	(187,559)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,652,000	-	959,819	0.0%	(959,819)	1,550,000	1,420,100	48,303	857,085	60.4%	563,015	(102,733)
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	-	1,017,575	0.0%	(1,017,575)	1,550,000	1,420,100	48,303	857,085	60.4%	563,015	(160,490)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	214,400	-	50,000	0.0%	(50,000)	125,900	114,400	-	22,931	20.0%	91,469	(27,069)
Total Revenue and Transfers	2,026,400	-	1,067,575	0.0%	(1,067,575)	1,675,900	1,534,500	48,303	880,016	57.3%	654,484	(187,559)

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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	-	97,742	0.0%	(97,742)	200,000	185,700	-	184,352	99.3%	1,348	86,609
Overtime	3,000	-	1,257	0.0%	(1,257)	3,000	2,400	-	2,151	89.6%	249	894
All Other Salary Codes	3,500	-	(25,787)	0.0%	25,787	3,500	3,500	-	(47,021)	-1,343.4%	50,521	(21,233)
Fringe Benefits	73,100	-	31,536	0.0%	(31,536)	73,100	68,800	-	62,759	91.2%	6,041	31,223
Total Personnel Expenses	279,600	-	104,748	0.0%	(104,748)	279,600	260,400	-	202,241	77.7%	58,159	97,493
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	211,100	-	2,081	0.0%	(2,081)	7,800	4,400	-	11,435	259.9%	(7,035)	9,354
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,900	-	-	0.0%	-	4,900	3,300	-	60,641	1,837.6%	(57,341)	60,641
Internal Service Fees	3,600	-	-	0.0%	-	3,600	3,300	213	579	17.5%	2,721	579
All Other Expenses	737,600	-	278,229	0.0%	(278,229)	640,700	581,900	10,201	259,488	44.6%	322,412	(18,741)
Total Other Expenses	957,200	-	280,310	0.0%	(280,310)	657,000	592,900	10,414	332,143	56.0%	260,757	51,833
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,236,800	-	385,058	0.0%	(385,058)	936,600	853,300	10,414	534,385	62.6%	318,916	149,326
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,202,500	-	357,128	0.0%	(357,128)	900,000	825,000	-	769,950	93.3%	55,050	412,822
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(6,810)	0.0%	6,810	-	-	869	2,041	0.0%	(2,041)	8,852
Total Program Revenue	1,202,500	-	350,317	0.0%	(350,317)	900,000	825,000	869	771,991	93.6%	53,009	421,674
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE												
TRANSFERS FROM OTHER	34,300	-	105,064	0.0%	(105,064)	36,600	33,000	-	36,600	110.9%	(3,600)	(68,464)
Total Revenue and Transfers	1,236,800	-	455,381	0.0%	(455,381)	936,600	858,000	869	808,591	94.2%	49,409	353,210

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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	-	295,378	0.0%	(295,378)	413,200	381,600	26,917	311,796	81.7%	69,804	16,418
Overtime	-	-	2,118	0.0%	(2,118)	-	-	162	1,772	0.0%	(1,772)	(347)
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	-	101,804	0.0%	(101,804)	128,800	119,800	9,152	104,004	86.8%	15,796	2,200
Total Personnel Expenses	559,300	-	402,552	0.0%	(402,552)	545,000	504,400	36,231	419,737	83.2%	84,663	17,185
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	6,300	-	5,264	0.0%	(5,264)	6,300	4,400	591	5,070	115.2%	(670)	(194)
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	-	906,431	0.0%	(906,431)	802,600	729,300	104,678	885,823	121.5%	(156,523)	(20,607)
Total Other Expenses	1,041,100	-	911,695	0.0%	(911,695)	809,900	733,700	105,269	892,601	121.7%	(158,901)	(19,094)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,600,400	-	1,314,247	0.0%	(1,314,247)	1,354,900	1,238,100	141,500	1,312,339	106.0%	(74,239)	(1,908)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	1,480,000	-	844,715	0.0%	(844,715)	1,248,800	1,144,000	86,591	995,054	87.0%	148,946	150,339
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	113	0.0%	(113)	-	-	(305)	(518)	0.0%	518	(631)
Total Program Revenue	1,480,000	-	844,828	0.0%	(844,828)	1,248,800	1,144,000	86,286	994,536	86.9%	149,464	149,708
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	469,419	0.0%	(469,419)	106,100	96,800	-	318,703	329.2%	(221,903)	(150,716)
Total Revenue and Transfers	1,600,400	-	1,314,247	0.0%	(1,314,247)	1,354,900	1,240,800	86,286	1,313,239	105.8%	(72,439)	(1,007)

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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	-	338,588	0.0%	(338,588)	285,100	261,300	27,612	323,449	123.8%	(62,149)	(15,139)
Overtime	-	-	10,879	0.0%	(10,879)	-	-	-	7,013	0.0%	(7,013)	(3,866)
All Other Salary Codes	-	-	60	0.0%	(60)	-	-	-	(207)	0.0%	207	(267)
Fringe Benefits	39,700	-	32,769	0.0%	(32,769)	35,500	33,200	2,112	26,143	78.7%	7,057	(6,626)
Total Personnel Expenses	492,500	-	382,297	0.0%	(382,297)	320,600	294,500	29,724	356,399	121.0%	(61,899)	(25,899)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	289,900	-	11,781	0.0%	(11,781)	90,600	82,500	-	4,116	5.0%	78,384	(7,664)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	46,100	-	44,072	0.0%	(44,072)	54,600	49,500	-	35,950	72.6%	13,550	(8,122)
Total Other Expenses	336,000	-	55,853	0.0%	(55,853)	145,200	132,000	-	40,066	30.4%	91,934	(15,786)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	828,500	-	438,150	0.0%	(438,150)	465,800	426,500	29,724	396,465	93.0%	30,035	(41,685)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	350,000	-	122,449	0.0%	(122,449)	150,000	132,000	19,154	132,494	100.4%	(494)	10,045
Federal (Direct & Pass Through)	350,000	-	149,918	0.0%	(149,918)	300,000	270,600	10,141	167,286	61.8%	103,314	17,368
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	25,698	0.0%	(25,698)	-	-	1,655	18,093	0.0%	(18,093)	(7,605)
Total Program Revenue	700,000	-	298,065	0.0%	(298,065)	450,000	402,600	30,951	317,874	79.0%	84,726	19,808
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	-	15,800	0.0%	(15,800)	15,800	14,300	-	15,800	110.5%	(1,500)	0
Total Revenue and Transfers	828,500	-	321,051	0.0%	(321,051)	465,800	416,900	30,951	333,674	80.0%	83,226	12,622

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1075 Metro Action Commission
31511 - MAC Parent Club Federal Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,500	-	3,489	0.0%	(3,489)	4,500	3,300	-	-	100.0%	3,300	(3,489)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	4,500	4,500	0.0%	(4,500)	4,500
Total Other Expenses	4,500	-	3,489	0.0%	(3,489)	4,500	3,300	4,500	4,500	136.4%	(1,200)	1,011
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	4,500	-	3,489	0.0%	(3,489)	4,500	3,300	4,500	4,500	136.4%	(1,200)	1,011
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	134	0.0%	(134)	-	-	16	115	0.0%	(115)	(19)
Total Program Revenue	-	-	134	0.0%	(134)	-	-	16	115	0.0%	(115)	(19)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	4,500	-	4,500	0.0%	(4,500)	4,500	3,300	-	4,500	136.4%	(1,200)	0
Total Revenue and Transfers	4,500	-	4,634	0.0%	(4,634)	4,500	3,300	16	4,615	139.8%	(1,315)	(19)

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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	-	506,538	0.0%	(506,538)	339,800	309,100	32,906	549,110	177.6%	(240,010)	42,572
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	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	22,000	-	25,000	113.6%	(3,000)	(1,091)
Total Other Expenses	200,000	-	532,629	0.0%	(532,629)	364,800	331,100	32,906	574,110	173.4%	(243,010)	41,481
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	-	532,629	0.0%	(532,629)	364,800	331,100	32,906	574,110	173.4%	(243,010)	41,481
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	(111,228)	0.0%	111,228	-	-	(9,138)	(64,033)	0.0%	64,033	47,195
Total Program Revenue	-	-	(111,228)	0.0%	111,228	-	-	(9,138)	(64,033)	0.0%	64,033	47,195
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	-	633,163	0.0%	(633,163)	364,800	334,400	32,906	629,005	188.1%	(294,605)	(4,158)
TRANSFERS FROM OTHER	364,800	-	633,163	0.0%	(633,163)	364,800	334,400	32,906	629,005	188.1%	(294,605)	(4,158)
Total Revenue and Transfers	364,800	-	521,935	0.0%	(521,935)	364,800	334,400	23,769	564,972	169.0%	(230,572)	43,038

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1075 Metro Action Commission
31514 - MAC ComSrv Poverty Summit

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,600	-	21,597	0.0%	(21,597)	22,600	19,800	1,050	4,200	21.2%	15,600	(17,397)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,500	-	2,500	0.0%	(2,500)	2,500	2,200	137	517	23.5%	1,683	(1,983)
Total Other Expenses	25,100	-	24,097	0.0%	(24,097)	25,100	22,000	1,187	4,717	21.4%	17,283	(19,379)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	25,100	-	24,097	0.0%	(24,097)	25,100	22,000	1,187	4,717	21.4%	17,283	(19,379)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	25,100	-	25,050	0.0%	(25,050)	25,100	22,000	-	25,050	113.9%	(3,050)	0
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	292	0.0%	(292)	-	-	76	687	0.0%	(687)	395
Total Program Revenue	25,100	-	25,342	0.0%	(25,342)	25,100	22,000	76	25,737	117.0%	(3,737)	395
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	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	-	26,844	0.0%	(26,844)	25,100	22,000	76	25,737	117.0%	(3,737)	(1,107)

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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	-	49,817	0.0%	(49,817)	100,000	91,300	208	64,974	71.2%	26,326	15,157
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	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	-	49,817	0.0%	(49,817)	100,000	91,300	208	64,974	71.2%	26,326	15,157
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	100,000	-	49,817	0.0%	(49,817)	100,000	91,300	208	64,974	71.2%	26,326	15,157
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	72,737	0.0%	(72,737)	100,000	91,300	15,952	53,782	58.9%	37,518	(18,955)
Total Program Revenue	100,000	-	72,737	0.0%	(72,737)	100,000	91,300	15,952	53,782	58.9%	37,518	(18,955)
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%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	100,000	-	72,737	0.0%	(72,737)	100,000	91,300	15,952	53,782	58.9%	37,518	(18,955)

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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	-	121,794	0.0%	(121,794)	296,700	273,600	15,263	177,274	64.8%	96,326	55,480
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	-	21,978	0.0%	(21,978)	77,000	70,200	5,623	66,367	94.5%	3,833	44,389
Total Personnel Expenses	332,700	-	143,495	0.0%	(143,495)	373,700	343,800	20,886	237,649	69.1%	106,151	94,154
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	51,000	-	6,246	0.0%	(6,246)	33,800	30,800	22,457	32,457	105.4%	(1,657)	26,211
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	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	-	29,309	0.0%	(29,309)	49,000	42,900	-	11,352	26.5%	31,548	(17,957)
Total Other Expenses	90,000	-	35,556	0.0%	(35,556)	82,800	73,700	22,457	43,809	59.4%	29,891	8,253
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	422,700	-	179,051	0.0%	(179,051)	456,500	417,500	43,343	281,458	67.4%	136,042	102,407
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	342,226	0.0%	(342,226)	450,000	412,500	254	6,456	1.6%	406,044	(335,769)
Total Program Revenue	400,000	-	342,226	0.0%	(342,226)	450,000	412,500	254	6,456	1.6%	406,044	(335,769)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	6,500	0.0%	(6,500)	6,500	5,500	-	6,500	118.2%	(1,000)	0
Total Revenue and Transfers	422,700	-	348,726	0.0%	(348,726)	456,500	418,000	254	12,956	3.1%	405,044	(335,769)

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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	-	816,487	0.0%	(816,487)	837,700	772,100	32,498	627,877	81.3%	144,223	(188,611)
Overtime	1,000	-	10,248	0.0%	(10,248)	1,000	1,100	1,660	12,435	1,130.5%	(11,335)	2,188
All Other Salary Codes	2,000	-	(57,491)	0.0%	57,491	2,000	2,000	659	(64,053)	-3,202.7%	66,053	(6,562)
Fringe Benefits	185,500	-	192,956	0.0%	(192,956)	106,200	98,200	13,552	186,407	189.8%	(88,207)	(6,549)
Total Personnel Expenses	1,312,200	-	962,199	0.0%	(962,199)	946,900	873,400	48,369	762,665	87.3%	110,735	(199,534)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,565,000	-	2,556,098	0.0%	(2,556,098)	1,194,100	1,090,100	23,895	1,707,148	156.6%	(617,048)	(848,950)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	2,100	-	-	0.0%	-	2,100	1,100	-	340	30.9%	760	340
All Other Expenses	482,100	-	521,169	0.0%	(521,169)	381,100	341,000	3,080	328,436	96.3%	12,564	(192,733)
Total Other Expenses	2,049,200	-	3,077,267	0.0%	(3,077,267)	1,577,300	1,432,200	26,975	2,035,924	142.2%	(603,724)	(1,041,342)
TOTAL OPERATING EXPENSE												
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	3,361,400	-	4,039,466	0.0%	(4,039,466)	2,524,200	2,305,600	75,345	2,798,590	121.4%	(492,990)	(1,240,876)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	800,000	-	526,082	0.0%	(526,082)	-	-	-	-	0.0%	-	(526,082)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	425,000	-	5,863	0.0%	(5,863)	425,000	388,300	5,966	41,012	10.6%	347,288	35,149
Total Program Revenue	1,225,000	-	531,945	0.0%	(531,945)	425,000	388,300	5,966	41,012	10.6%	347,288	(490,933)
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												
TRANSFERS FROM OTHER	2,136,400	-	3,426,810	0.0%	(3,426,810)	2,099,200	1,922,800	-	4,238,981	220.5%	(2,316,181)	812,171
Total Revenue and Transfers	3,361,400	-	3,958,755	0.0%	(3,958,755)	2,524,200	2,311,100	5,966	4,279,993	185.2%	(1,968,893)	321,238

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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	-	204,124	0.0%	(204,124)	270,800	249,800	16,177	228,849	91.6%	20,951	24,725
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	-	76,159	0.0%	(76,159)	86,600	80,100	5,790	82,244	102.7%	(2,144)	6,084
Total Personnel Expenses	396,500	-	275,905	0.0%	(275,905)	360,900	333,400	21,968	305,650	91.7%	27,750	29,745
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	145	0.0%	(145)	-	-	-	7,875	0.0%	(7,875)	7,730
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	105	275	0.0%	(275)	275
All Other Expenses	29,100	-	44,812	0.0%	(44,812)	29,100	24,200	-	36,436	150.6%	(12,236)	(8,376)
Total Other Expenses	29,100	-	44,957	0.0%	(44,957)	29,100	24,200	105	44,587	184.2%	(20,387)	(371)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	425,600	-	320,862	0.0%	(320,862)	390,000	357,600	22,073	350,237	97.9%	7,363	29,375
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	7,751	0.0%	(7,751)	-	-	440	7,592	0.0%	(7,592)	(159)
Total Program Revenue	-	-	7,751	0.0%	(7,751)	-	-	440	7,592	0.0%	(7,592)	(159)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	425,600	-	390,000	0.0%	(390,000)	390,000	356,400	-	440,000	123.5%	(83,600)	50,000
Total Revenue and Transfers	425,600	-	397,751	0.0%	(397,751)	390,000	356,400	440	447,592	125.6%	(91,192)	49,841

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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	-	-	58,208	0.0%	(58,208)	135,200	124,800	7,931	94,660	75.8%	30,141	36,451
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	(3,204)	0.0%	3,204	(3,204)
Fringe Benefits	-	-	21,554	0.0%	(21,554)	-	-	3,033	35,833	0.0%	(35,833)	14,280
Total Personnel Expenses	-	-	79,762	0.0%	(79,762)	135,200	124,800	10,964	127,289	102.0%	(2,489)	47,527
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	2,000	1,100	-	-	100.0%	1,100	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	380	0.0%	(380)	-	-	-	240	0.0%	(240)	(140)
All Other Expenses	-	-	12,717	0.0%	(12,717)	22,800	19,800	1,605	20,820	105.2%	(1,020)	8,103
Total Other Expenses	-	-	13,097	0.0%	(13,097)	24,800	20,900	1,605	21,060	100.8%	(160)	7,963
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	-	-	92,859	0.0%	(92,859)	160,000	145,700	12,569	148,349	101.8%	(2,649)	55,490
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	92,859	0.0%	(92,859)	160,000	146,300	12,569	148,349	101.4%	(2,049)	55,490
Total Program Revenue	-	-	92,859	0.0%	(92,859)	160,000	146,300	12,569	148,349	101.4%	(2,049)	55,490
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	92,859	0.0%	(92,859)	160,000	146,300	12,569	148,349	101.4%	(2,049)	55,490

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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	-	207,445	0.0%	(207,445)	-	-	-	0	0.0%	0	(207,445)
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	-	75,902	0.0%	(75,902)	-	-	-	0	0.0%	0	(75,902)
Total Personnel Expenses	369,700	-	277,976	0.0%	(277,976)	-	-	-	0	0.0%	0	(277,976)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,700	-	36,642	0.0%	(36,642)	-	-	(4,762)	0	0.0%	0	(36,642)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	48,029,300	-	27,251,780	0.0%	(27,251,780)	48,000,000	44,000,000	7,742,403	35,518,865	80.7%	8,481,135	8,267,085
Total Other Expenses	48,052,000	-	27,288,423	0.0%	(27,288,423)	48,000,000	44,000,000	7,737,641	35,518,865	80.7%	8,481,135	8,230,442
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	48,421,700	-	27,566,398	0.0%	(27,566,398)	48,000,000	44,000,000	7,737,641	35,518,865	80.7%	8,481,135	7,952,467
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	3,904,362	0.0%	(3,904,362)	-	-	261,960	3,028,414	0.0%	(3,028,414)	(875,949)
Total Program Revenue	-	-	3,904,362	0.0%	(3,904,362)	-	-	261,960	3,028,414	0.0%	(3,028,414)	(875,949)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	24,985,248	0.0%	(24,985,248)	30,260,600	28,926,900	383,646	17,529,558	60.6%	11,397,342	(7,455,690)
Total Revenue and Transfers	6,000,000	-	28,889,611	0.0%	(28,889,611)	30,260,600	28,926,900	645,606	20,557,972	71.1%	8,368,928	(8,331,639)

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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	-	3,911,608	0.0%	(3,911,608)	5,632,100	5,162,300	-	1,660,058	32.2%	3,502,242	(2,251,550)
Total Other Expenses	4,400,500	-	3,911,608	0.0%	(3,911,608)	5,632,100	5,162,300	-	1,660,058	32.2%	3,502,242	(2,251,550)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	4,400,500	-	3,911,608	0.0%	(3,911,608)	5,632,100	5,162,300	-	1,660,058	32.2%	3,502,242	(2,251,550)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	10,734	0.0%	(10,734)	-	-	(263)	3,483	0.0%	(3,483)	(7,251)
Total Program Revenue	-	-	10,734	0.0%	(10,734)	-	-	(263)	3,483	0.0%	(3,483)	(7,251)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	4,400,500	-	3,926,588	0.0%	(3,926,588)	5,632,100	5,162,300	111,522	6,886,903	133.4%	(1,724,603)	2,960,314
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	4,400,500	-	3,926,588	0.0%	(3,926,588)	5,632,100	5,162,300	111,522	6,886,903	133.4%	(1,724,603)	2,960,314
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	4,400,500	-	3,937,322	0.0%	(3,937,322)	5,632,100	5,162,300	111,259	6,890,385	133.5%	(1,728,085)	2,953,063

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	983,500	-	818,076	0.0%	(818,076)	1,272,400	1,166,000	-	709,777	60.9%	456,223	(108,298)
Total Other Expenses	983,500	-	818,076	0.0%	(818,076)	1,272,400	1,166,000	-	709,777	60.9%	456,223	(108,298)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	983,500	-	818,076	0.0%	(818,076)	1,272,400	1,166,000	-	709,777	60.9%	456,223	(108,298)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	18,000	-	3,835	0.0%	(3,835)	4,000	3,300	(6)	1,333	40.4%	1,967	(2,502)
Total Program Revenue	18,000	-	3,835	0.0%	(3,835)	4,000	3,300	(6)	1,333	40.4%	1,967	(2,502)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	965,500	-	857,074	0.0%	(857,074)	1,268,400	1,162,700	(14,032)	1,538,484	132.3%	(375,784)	681,410
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	965,500	-	857,074	0.0%	(857,074)	1,268,400	1,162,700	(14,032)	1,538,484	132.3%	(375,784)	681,410
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	983,500	-	860,909	0.0%	(860,909)	1,272,400	1,166,000	(14,038)	1,539,817	132.1%	(373,817)	678,908

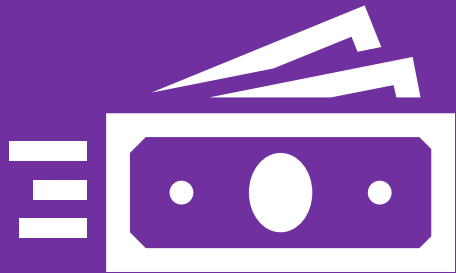
Metro Government of Nashville
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30031, 30041-30047 Hotel Tax Funds

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	-	128,621,393	0.0%	(128,621,393)	147,324,900	135,045,900	11,873,066	108,025,859	80.0%	27,020,041	(20,595,534)
Total Other Expenses	149,063,700	-	128,621,393	0.0%	(128,621,393)	147,324,900	135,045,900	11,873,066	108,025,859	80.0%	27,020,041	(20,595,534)
TOTAL OPERATING EXPENSE	23,152,400	-	17,837,008	0.0%	(17,837,008)	22,679,000	20,787,800	2,160,261	18,395,150	88.5%	2,392,650	558,142
TRANSFERS TO OTHER FUNDS	23,152,400	-	17,837,008	0.0%	(17,837,008)	22,679,000	20,787,800	2,160,261	18,395,150	88.5%	2,392,650	558,142
Total Expenditures and Transfer	172,216,100	-	146,458,402	0.0%	(146,458,402)	170,003,900	155,833,700	14,033,328	126,421,009	81.1%	29,412,691	(20,037,392)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	3,093,296	0.0%	(3,093,296)	-	-	246,069	2,377,463	0.0%	(2,377,463)	(715,834)
Total Program Revenue	-	-	3,093,296	0.0%	(3,093,296)	-	-	246,069	2,377,463	0.0%	(2,377,463)	(715,834)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	172,216,100	-	133,952,129	0.0%	(133,952,129)	170,003,900	138,942,700	16,130,163	138,350,005	99.6%	592,695	4,397,877
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	172,216,100	-	133,952,129	0.0%	(133,952,129)	170,003,900	138,942,700	16,130,163	138,350,005	99.6%	592,695	4,397,877
TOTAL NON-PROGRAM REVENUE	172,216,100	-	133,952,129	0.0%	(133,952,129)	170,003,900	138,942,700	16,130,163	138,350,005	99.6%	592,695	4,397,877
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	172,216,100	-	137,045,425	0.0%	(137,045,425)	170,003,900	138,942,700	16,376,232	140,727,468	101.3%	(1,784,768)	3,682,043

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 May 31, 2026

Department	Fund	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %
1060 Farmers' Market	60152 - Farmers Market	-0.2%	7,325	-8.2%
1060 Farmers' Market	30260 - Farmers' Market Grant Fund	-52.0%	24,079	-63.0%
1061 Municipal Auditorium	60161 - Municipal Auditorium	-1.9%	63,125	-11.7%
1062 Board of Fair Commissioners	60156 - Fair Commission	-4.8%	233,670	101.6%
1065 Water Services	67331 - W&S Operating	-9.6%	18,858,534	5.7%
1065 Stormwater	67431 - W&S SW Stormwater Operating	-7.0%	2,236,954	-35.1%
1068 District Energy System	68201 - DES Oper General Acct	-17.5%	3,588,632	17.1%

Key:

Revenue/Expense

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

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

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

Metro Government of Nashville
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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	-	526,837	0.0%	(526,837)	651,600	601,300	45,371	528,855	88.0%	72,445	2,018
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	-	175,600	0.0%	(175,600)	236,900	219,500	15,855	175,578	80.0%	43,922	(21)
Total Personnel Expenses	833,700	-	687,992	0.0%	(687,992)	889,500	821,800	61,226	685,990	83.5%	135,810	(2,001)
Other Expenses:												
Utilities	388,500	-	354,539	0.0%	(354,539)	395,400	359,700	28,441	349,250	97.1%	10,450	(5,289)
Professional & Purchased Services	1,072,300	-	977,794	0.0%	(977,794)	1,257,200	1,147,300	138,138	1,193,186	104.0%	(45,886)	215,393
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	165,500	-	266,824	0.0%	(266,824)	166,300	151,800	9,771	258,543	170.3%	(106,743)	(8,281)
Internal Service Fees	194,300	-	178,854	0.0%	(178,854)	320,500	291,500	26,676	294,090	100.9%	(2,590)	115,236
All Other Expenses	174,700	-	160,132	0.0%	(160,132)	186,600	158,400	17,905	142,116	89.7%	16,284	(18,016)
Total Other Expenses	1,995,300	-	1,938,143	0.0%	(1,938,143)	2,326,000	2,108,700	220,932	2,237,185	106.1%	(128,485)	299,042
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,829,000	-	2,626,135	0.0%	(2,626,135)	3,215,500	2,930,500	282,158	2,923,175	99.8%	7,325	297,041
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,210,000	-	2,053,491	0.0%	(2,053,491)	2,400,000	2,198,900	191,622	2,034,280	92.5%	164,620	(19,212)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	20,752	0.0%	(20,752)	-	-	740	10,058	0.0%	(10,058)	(10,694)
Total Program Revenue	2,210,000	-	2,074,243	0.0%	(2,074,243)	2,400,000	2,198,900	192,362	2,044,338	93.0%	154,562	(29,906)
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	619,000	-	861,860	0.0%	(861,860)	815,500	746,900	203,875	661,003	88.5%	85,897	(200,858)
Total Revenue and Transfers	2,829,000	-	2,936,103	0.0%	(2,936,103)	3,215,500	2,945,800	396,237	2,705,340	91.8%	240,460	(230,763)

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	-	28,834	0.0%	(28,834)	38,000	38,000	2,789	22,221	58.5%	15,779	(6,612)
Total Other Expenses	25,700	-	28,834	0.0%	(28,834)	38,000	38,000	2,789	22,221	58.5%	15,779	(6,612)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	29,300	-	28,834	0.0%	(28,834)	46,300	46,300	2,789	22,221	48.0%	24,079	(6,612)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	2,549	0.0%	(2,549)	-	-	193	2,101	0.0%	(2,101)	(448)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	29,300	-	25,763	0.0%	(25,763)	46,300	46,300	7,354	15,016	32.4%	31,284	(10,747)
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	29,300	-	28,312	0.0%	(28,312)	46,300	46,300	7,547	17,117	37.0%	29,183	(11,195)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	29,300	-	28,312	0.0%	(28,312)	46,300	46,300	7,547	17,117	37.0%	29,183	(11,195)

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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	-	642,413	0.0%	(642,413)	821,700	758,400	68,450	674,865	89.0%	83,535	32,452
Overtime	9,700	-	1,153	0.0%	(1,153)	9,700	8,500	694	2,196	25.8%	6,304	1,043
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	-	218,497	0.0%	(218,497)	285,500	262,500	22,143	232,770	88.7%	29,730	14,272
Total Personnel Expenses	1,005,900	-	847,950	0.0%	(847,950)	1,119,100	1,031,600	91,287	893,334	86.6%	138,266	45,384
Other Expenses:												
Utilities	576,500	-	476,514	0.0%	(476,514)	599,500	546,700	38,622	467,007	85.4%	79,693	(9,507)
Professional & Purchased Services	636,800	-	855,435	0.0%	(855,435)	817,400	743,600	140,644	827,270	111.3%	(83,670)	(28,165)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	111,800	-	136,395	0.0%	(136,395)	196,600	179,300	56,006	388,585	216.7%	(209,285)	252,190
Internal Service Fees	352,100	-	323,950	0.0%	(323,950)	368,300	335,500	30,868	339,011	101.0%	(3,511)	15,061
All Other Expenses	267,700	-	339,352	0.0%	(339,352)	542,200	486,200	8,687	344,568	70.9%	141,632	5,215
Total Other Expenses	1,944,900	-	2,131,647	0.0%	(2,131,647)	2,524,000	2,291,300	274,828	2,366,441	103.3%	(75,141)	234,795
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	2,950,800	-	2,979,596	0.0%	(2,979,596)	3,643,100	3,322,900	366,115	3,259,775	98.1%	63,125	280,179
PROGRAM REVENUE:												
Charges, Commissions, & Fees	2,023,700	-	2,493,890	0.0%	(2,493,890)	2,800,000	2,563,000	267,877	2,312,060	90.2%	250,940	(181,830)
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	-	2,493,890	0.0%	(2,493,890)	2,800,000	2,563,000	267,877	2,312,060	90.2%	250,940	(181,830)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	1,328	0.0%	(1,328)	-	-	-	492	0.0%	(492)	(836)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	1,328	0.0%	(1,328)	-	-	-	492	0.0%	(492)	(836)
TOTAL NON-PROGRAM REVENUE	-	-	213,564	0.0%	(213,564)	843,100	772,200	632,325	632,325	81.9%	139,875	418,761
TRANSFERS FROM OTHER	-	-	213,564	0.0%	(213,564)	843,100	772,200	632,325	632,325	81.9%	139,875	418,761
Total Revenue and Transfers	2,023,700	-	2,708,783	0.0%	(2,708,783)	3,643,100	3,335,200	900,202	2,944,877	88.3%	390,323	236,094

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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	-	1,065,250	0.0%	(1,065,250)	1,726,500	1,602,000	119,750	1,493,738	93.2%	108,262	428,488
Overtime	43,000	-	39,086	0.0%	(39,086)	51,000	48,400	1,327	36,860	76.2%	11,540	(2,226)
All Other Salary Codes	14,000	-	9,782	0.0%	(9,782)	14,000	13,900	128	9,013	64.8%	4,887	(769)
Fringe Benefits	500,500	-	340,994	0.0%	(340,994)	547,800	505,600	42,382	507,407	100.4%	(1,807)	166,412
Total Personnel Expenses	2,081,700	-	1,455,112	0.0%	(1,455,112)	2,339,300	2,169,900	163,587	2,047,018	94.3%	122,882	591,906
Other Expenses:												
Utilities	548,600	-	527,766	0.0%	(527,766)	634,500	581,200	12,092	457,201	78.7%	123,999	(70,564)
Professional & Purchased Services	801,700	-	761,380	0.0%	(761,380)	990,300	905,400	29,768	906,511	100.1%	(1,111)	145,132
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	92,200	-	228,892	0.0%	(228,892)	143,000	129,800	24,723	151,439	116.7%	(21,639)	(77,453)
Internal Service Fees	384,500	-	348,029	0.0%	(348,029)	473,300	432,300	39,190	432,633	100.1%	(333)	84,604
All Other Expenses	782,900	-	570,096	0.0%	(570,096)	753,700	658,900	26,531	649,028	98.5%	9,872	78,931
Total Other Expenses	2,609,900	-	2,436,162	0.0%	(2,436,162)	2,994,800	2,707,600	132,304	2,596,812	95.9%	110,788	160,650
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	4,691,600	-	3,891,274	0.0%	(3,891,274)	5,334,100	4,877,500	295,892	4,643,830	95.2%	233,670	752,556
PROGRAM REVENUE:												
Charges, Commissions, & Fees	3,472,300	-	3,097,814	0.0%	(3,097,814)	3,742,900	3,441,600	364,666	3,925,308	114.1%	(483,708)	827,493
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	7,300	0.0%	(7,300)	-	-	(83,333)	10,740	0.0%	(10,740)	3,440
Total Program Revenue	3,472,300	-	3,105,114	0.0%	(3,105,114)	3,742,900	3,441,600	281,333	3,936,047	114.4%	(494,447)	830,933
NON-PROGRAM REVENUE												
Compensation from Property	200,000	-	207,759	0.0%	(207,759)	200,000	182,600	-	173,148	94.8%	9,452	(34,611)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property 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	-	207,759	0.0%	(207,759)	200,000	182,600	-	173,148	94.8%	9,452	(34,611)
TOTAL NON-PROGRAM REVENUE	-	-	5,241,660	0.0%	(5,241,660)	989,600	906,400	247,400	5,025,430	554.4%	(4,119,030)	(216,230)
TRANSFERS FROM OTHER	-	-	5,241,660	0.0%	(5,241,660)	989,600	906,400	247,400	5,025,430	554.4%	(4,119,030)	(216,230)
Total Revenue and Transfers	3,672,300	-	8,554,533	0.0%	(8,554,533)	4,932,500	4,530,600	528,733	9,134,625	201.6%	(4,604,025)	580,092

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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	-	39,603,122	0.0%	(39,603,122)	55,799,700	51,507,000	4,141,128	48,105,558	93.4%	3,401,442	8,502,436
Overtime	2,521,000	-	3,635,326	0.0%	(3,635,326)	2,521,000	2,324,900	394,698	5,039,785	216.8%	(2,714,885)	1,404,459
All Other Salary Codes	666,000	-	100,846	0.0%	(100,846)	666,000	638,300	81,311	(370,269)	-58.0%	1,008,569	(471,115)
Fringe Benefits	22,114,400	-	16,055,377	0.0%	(16,055,377)	22,487,300	20,752,200	1,664,200	19,248,951	92.8%	1,503,249	3,193,574
Total Personnel Expenses	76,430,800	-	59,394,672	0.0%	(59,394,672)	81,474,000	75,222,400	6,281,338	72,024,026	95.7%	3,198,374	12,629,354
Other Expenses:												
Utilities	28,072,500	-	22,813,661	0.0%	(22,813,661)	30,972,300	28,375,600	2,278,676	23,532,943	82.9%	4,842,657	719,282
Professional & Purchased Services	13,725,600	-	11,154,622	0.0%	(11,154,622)	13,725,600	12,488,300	1,034,233	10,886,145	87.2%	1,602,155	(268,477)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	18,636,500	-	12,573,140	0.0%	(12,573,140)	18,636,500	17,035,700	848,996	12,312,000	72.3%	4,723,700	(261,140)
Internal Service Fees	16,175,500	-	14,605,530	0.0%	(14,605,530)	16,590,500	15,165,700	1,335,202	14,831,611	97.8%	334,089	226,081
All Other Expenses	46,156,000	-	43,149,656	0.0%	(43,149,656)	52,519,600	47,833,500	4,037,750	43,675,941	91.3%	4,157,559	526,285
Total Other Expenses	122,766,100	-	104,296,610	0.0%	(104,296,610)	132,444,500	120,898,800	9,534,856	105,238,640	87.0%	15,660,160	942,030
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	199,196,900	-	163,691,281	0.0%	(163,691,281)	213,918,500	196,121,200	15,816,193	177,262,666	90.4%	18,858,534	13,571,384
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	(187,363,757)	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	199,196,900	-	187,363,757	0.0%	(187,363,757)	213,918,500	196,091,500	23,936,786	207,292,390	105.7%	(11,200,890)	19,928,633
Total Revenue and Transfers	199,196,900	-	187,363,757	0.0%	(187,363,757)	213,918,500	196,091,500	23,936,786	207,292,390	105.7%	(11,200,890)	19,928,633

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Other Funds

Water Services Tree Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,825,000	-	2,136,188	0.0%	(2,136,188)	1,825,000	1,672,000	27,689	923,082	55.2%	748,918	(1,213,106)
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)	-	-	17,543	20,579	0.0%	(20,579)	(2,408)
Total Other Expenses	1,825,000	-	2,170,120	0.0%	(2,170,120)	1,825,000	1,672,000	45,232	943,661	56.4%	728,339	(1,226,458)
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	1,825,000	-	2,170,120	0.0%	(2,170,120)	1,825,000	1,672,000	45,232	943,661	56.4%	728,339	(1,226,458)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	100,000	-	485,429	0.0%	(485,429)	325,000	297,000	7,807	190,171	64.0%	106,829	(295,258)
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	-	485,429	0.0%	(485,429)	325,000	297,000	7,807	292,757	98.6%	4,243	(192,672)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	1,500,000	-	1,500,000	0.0%	(1,500,000)	1,500,000	1,375,000	68,612	885,502	64.4%	489,498	(614,498)
Total Revenue and Transfers	1,600,000	-	1,985,429	0.0%	(1,985,429)	1,825,000	1,672,000	76,419	1,178,258	70.5%	493,742	(807,170)

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1065 Stormwater

67431 - W&S SW Stormwater Operating

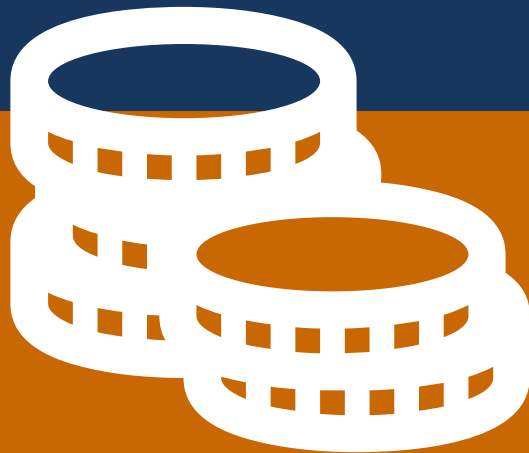
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	9,062,100	-	7,636,751	0.0%	(7,636,751)	9,632,200	8,890,900	716,930	8,358,494	94.0%	532,406	721,743
Overtime	166,600	-	143,974	0.0%	(143,974)	166,600	154,300	35,197	342,293	221.8%	(187,993)	198,319
All Other Salary Codes	218,900	-	99,304	0.0%	(99,304)	218,900	205,000	50,575	90,429	44.1%	114,571	(8,875)
Fringe Benefits	3,897,000	-	2,847,287	0.0%	(2,847,287)	3,995,400	3,688,700	278,641	3,226,293	87.5%	462,407	379,006
Total Personnel Expenses	13,344,600	-	10,727,317	0.0%	(10,727,317)	14,013,100	12,938,900	1,081,344	12,017,509	92.9%	921,391	1,290,192
Other Expenses:												
Utilities	182,500	-	188,153	0.0%	(188,153)	182,500	166,100	30,855	365,923	220.3%	(199,823)	177,770
Professional & Purchased Services	2,980,200	-	2,149,464	0.0%	(2,149,464)	2,980,200	2,708,200	145,031	1,696,224	62.6%	1,011,976	(453,240)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,578,000	-	3,855,978	0.0%	(3,855,978)	4,578,000	4,186,600	425,160	3,128,234	74.7%	1,058,366	(727,744)
Internal Service Fees	2,702,900	-	2,456,610	0.0%	(2,456,610)	2,855,100	2,607,000	230,351	2,596,675	99.6%	10,325	140,066
All Other Expenses	882,100	-	755,463	0.0%	(755,463)	972,700	836,000	48,958	656,380	78.5%	179,620	(99,083)
Total Other Expenses	11,325,700	-	9,405,669	0.0%	(9,405,669)	11,568,500	10,503,900	880,355	8,443,437	80.4%	2,060,463	(962,232)
TOTAL OPERATING EXPENSE	9,520,800	-	9,520,800	0.0%	(9,520,800)	9,520,800	8,727,400	-	9,472,300	108.5%	(744,900)	(48,500)
TRANSFERS TO OTHER FUNDS	9,520,800	-	9,520,800	0.0%	(9,520,800)	9,520,800	8,727,400	-	9,472,300	108.5%	(744,900)	(48,500)
Total Expenditures and Transfer	34,191,100	-	29,653,786	0.0%	(29,653,786)	35,102,400	32,170,200	1,961,698	29,933,246	93.0%	2,236,954	279,460
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	290,587	0.0%	(290,587)	-	-	5,756	76,581	0.0%	(76,581)	(214,007)
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Program Revenue	-	-	290,587	0.0%	(290,587)	-	-	5,756	76,581	0.0%	(76,581)	(214,007)
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	34,191,100	-	20,751,109	0.0%	(20,751,109)	35,102,400	32,177,200	1,914,888	20,820,081	64.7%	11,357,119	68,972
Total Revenue and Transfers	34,191,100	-	21,041,696	0.0%	(21,041,696)	35,102,400	32,177,200	1,920,644	20,896,661	64.9%	11,280,539	(145,035)

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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	-	122,392	0.0%	(122,392)	143,800	133,100	11,186	90,777	68.2%	42,323	(31,615)
Overtime	-	-	-	0.0%	-	-	-	-	125	0.0%	(125)	125
All Other Salary Codes	-	-	4,715	0.0%	(4,715)	-	-	933	184	0.0%	(184)	(4,531)
Fringe Benefits	40,900	-	36,107	0.0%	(36,107)	40,000	37,100	3,457	27,268	73.5%	9,832	(8,840)
Total Personnel Expenses	161,800	-	163,215	0.0%	(163,215)	183,800	170,200	15,575	118,354	69.5%	51,846	(44,861)
Other Expenses:												
Utilities	11,895,600	-	7,573,472	0.0%	(7,573,472)	11,358,400	10,410,400	765,666	8,519,021	81.8%	1,891,379	945,549
Professional & Purchased Services	4,657,100	-	4,308,948	0.0%	(4,308,948)	4,768,300	4,368,100	1,500	4,172,100	95.5%	196,000	(136,848)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	74,700	-	68,475	0.0%	(68,475)	76,600	69,300	6,383	70,213	101.3%	(913)	1,738
All Other Expenses	462,900	-	7,200	0.0%	(7,200)	456,500	414,700	-	7,200	1.7%	407,500	0
Total Other Expenses	17,090,300	-	11,958,095	0.0%	(11,958,095)	16,659,800	15,262,500	773,549	12,768,534	83.7%	2,493,966	810,439
TOTAL OPERATING EXPENSE	5,254,100	-	4,832,585	0.0%	(4,832,585)	5,526,800	5,065,500	376,895	4,022,680	79.4%	1,042,820	(809,905)
TRANSFERS TO OTHER FUNDS	5,254,100	-	4,832,585	0.0%	(4,832,585)	5,526,800	5,065,500	376,895	4,022,680	79.4%	1,042,820	(809,905)
Total Expenditures and Transfer	22,506,200	-	16,953,895	0.0%	(16,953,895)	22,370,400	20,498,200	1,166,020	16,909,568	82.5%	3,588,632	(44,327)
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	(361,951)	0.0%	361,951	-	-	(27,836)	(216,257)	0.0%	216,257	145,694
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	287,942	0.0%	(287,942)	-	-	13,279	402,187	0.0%	(402,187)	114,245
Total Program Revenue	-	-	(74,009)	0.0%	74,009	-	-	(14,557)	185,930	0.0%	(185,930)	259,939
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	22,506,200	-	17,297,995	0.0%	(17,297,995)	22,370,400	20,506,200	1,475,888	23,820,586	116.2%	(3,314,386)	6,522,592
TRANSFERS FROM OTHER	22,506,200	-	17,297,995	0.0%	(17,297,995)	22,370,400	20,506,200	1,475,888	23,820,586	116.2%	(3,314,386)	6,522,592
Total Revenue and Transfers	22,506,200	-	17,223,986	0.0%	(17,223,986)	22,370,400	20,506,200	1,461,332	24,006,517	117.1%	(3,500,317)	6,782,531

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	18,332,600	-	-	100.0%	18,332,600	-
Total Other Expenses	16,000,000	-	-	0.0%	-	20,000,000	18,332,600	-	-	100.0%	18,332,600	-
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	15,800,000	0.0%	(15,800,000)	15,800,000
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	15,800,000	0.0%	(15,800,000)	15,800,000
Total Expenditures and Transfer	16,000,000	-	-	0.0%	-	20,000,000	18,332,600	-	15,800,000	86.2%	2,532,600	15,800,000
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	3,502,591	0.0%	(3,502,591)	3,500,000	3,207,600	27,987	1,461,679	45.6%	1,745,921	(2,040,913)
Total Program Revenue	-	-	3,502,591	0.0%	(3,502,591)	3,500,000	3,207,600	27,987	1,461,679	45.6%	1,745,921	(2,040,913)
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	3,502,591	0.0%	(3,502,591)	3,500,000	3,207,600	27,987	1,461,679	45.6%	1,745,921	(2,040,913)

Metro Government of Nashville
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Other Funds

Federal IRA of 2022 – IRS Tax Rebate

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	15	0.0%	(15)	15
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	300,000	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	300,000	-	-	0.0%	-	-	-	-	15	0.0%	(15)	15
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	300,000	-	-	0.0%	-	-	-	-	15	0.0%	(15)	15
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	300,000	-	-	0.0%	-	-	-	-	3,271,558	0.0%	(3,271,558)	3,271,558
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	-	0.0%	-	-	-	11,321	91,155	0.0%	(91,155)	91,155
Total Program Revenue	300,000	-	-	0.0%	-	-	-	11,321	3,362,713	0.0%	(3,362,713)	3,362,713
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Non-Program 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%	-	-	-	11,321	3,362,713	0.0%	(3,362,713)	3,362,713

Metro Government of Nashville
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Other Funds

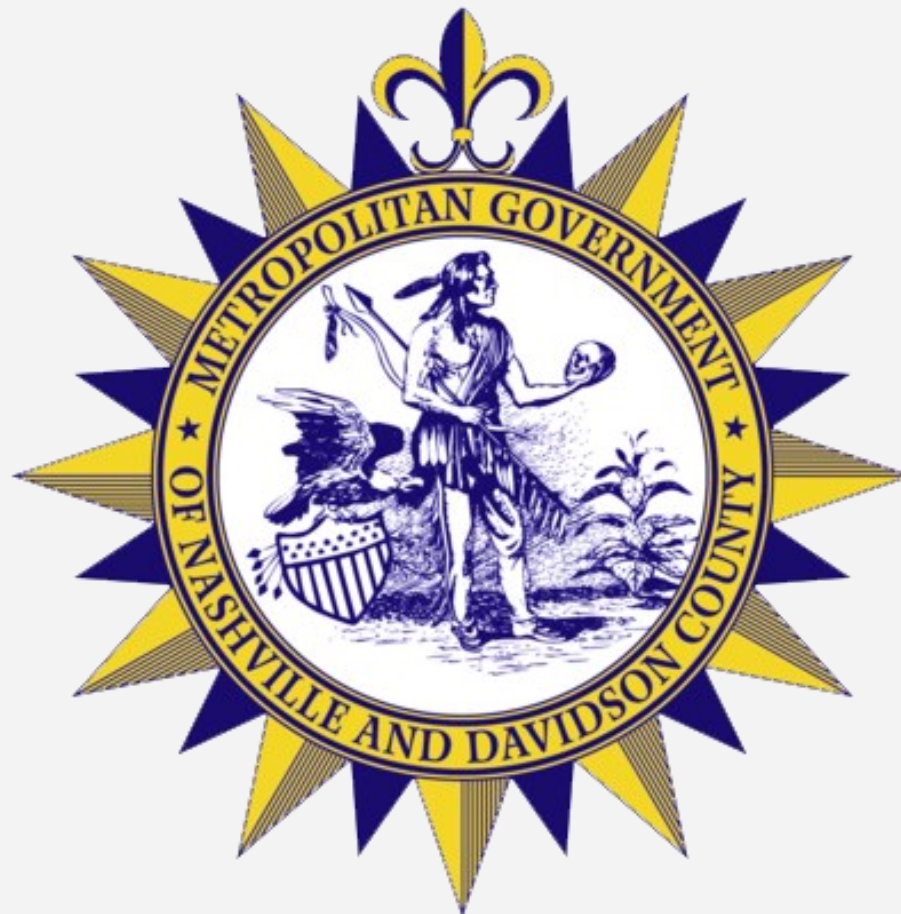
Mediation Services Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY26-FY25 Actuals Variance
OPERATING EXPENSE:												
Personnel Expenses:												
Regular, Leave & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringe Benefits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Personnel Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	110,000	-	71,125	0.0%	(71,125)	110,000	100,100	-	91,114	91.0%	8,986	19,990
Total Other Expenses	110,000	-	71,125	0.0%	(71,125)	110,000	100,100	-	91,114	91.0%	8,986	19,990
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	110,000	-	71,125	0.0%	(71,125)	110,000	100,100	-	91,114	91.0%	8,986	19,990
PROGRAM REVENUE:												
Charges, Commissions, & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Federal (Direct & Pass Through)	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Program Revenue	-	-	855	0.0%	(855)	-	-	67	654	0.0%	(654)	(201)
Total Program Revenue	-	-	855	0.0%	(855)	-	-	67	654	0.0%	(654)	(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	-	-	80,067	0.0%	(80,067)	110,000	100,100	8,703	77,457	77.4%	22,643	(2,610)
Total Non-Program Revenue	-	-	80,067	0.0%	(80,067)	110,000	100,100	8,703	77,457	77.4%	22,643	(2,610)
TOTAL NON-PROGRAM REVENUE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS FROM OTHER	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Revenue and Transfers	-	-	80,922	0.0%	(80,922)	110,000	100,100	8,770	78,111	78.0%	21,989	(2,811)

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	-	11,661,500	0.0%	(11,661,500)	17,429,700	15,997,700	1,256,880	11,173,696	69.8%	4,824,004	(487,803)
All Other Salary Codes	-	-	52,061	0.0%	(52,061)	-	-	-	(4,457)	0.0%	4,457	(56,519)
Fringe Benefits	2,086,800	-	2,212,464	0.0%	(2,212,464)	3,093,900	2,832,500	349,756	2,454,510	86.7%	377,990	242,046
Total Personnel Expenses	16,661,600	-	13,926,025	0.0%	(13,926,025)	20,523,600	18,830,200	1,606,637	13,623,749	72.4%	5,206,451	(302,276)
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	-	-	173,130	0.0%	(173,130)	-	-	1,682	132,960	0.0%	(132,960)	(40,170)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	310,700	-	295	0.0%	(295)	300,200	273,900	256,844	963,428	351.7%	(689,528)	963,133
Total Other Expenses	310,700	-	173,425	0.0%	(173,425)	300,200	273,900	258,525	1,096,388	400.3%	(822,488)	922,964
TOTAL OPERATING EXPENSE	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Expenditures and Transfer	16,972,300	-	14,099,450	0.0%	(14,099,450)	20,823,800	19,104,100	1,865,162	14,720,137	77.1%	4,383,963	620,687
PROGRAM REVENUE:												
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	19,109,600	-	20,823,800	109.0%	(1,714,200)	3,851,500
Other Program Revenue	-	-	266,190	0.0%	(266,190)	-	-	28,346	177,060	0.0%	(177,060)	(89,131)
Total Program Revenue	-	-	17,238,490	0.0%	(17,238,490)	20,823,800	19,109,600	28,346	21,000,860	109.9%	(1,891,260)	3,762,369
NON-PROGRAM REVENUE												
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & 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	-	17,238,490	0.0%	(17,238,490)	20,823,800	19,109,600	28,346	21,000,860	109.9%	(1,891,260)	3,762,369



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