

NASHVILLE, CITY OF

FISCAL YEAR: 2020

SPLOST FUND	**** PREVIOUS	YEAR ****	**** CURRENT	YEAR *****	DEPT	APPROVED
031 TAXES	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	REQUEST	BUDGET
31300 GENERAL SALES & USE TAXES						

DRAFT COPY

SPLOST FUND						
031 TAXES						
31300 GENERAL SALES & USE TAXES						
4 REVENUE ACCOUNT						
31320 SPLOST TAXES	244,702	230,000	-260,963	240,000	250000	
31300 GENERAL SALES & USE TAXES	244,702	230,000	-260,963	240,000	250000	
031 TAXES	244,702	230,000	-260,963	240,000	250000	
SPLOST FUND REVENUE	244,702	230000	-260963	240000	250000	

100 GENERAL GOVERNMENT						
01500 GENERAL ADMINISTRATION						
5 ACCOUNT TYPE						
54114 C / O - ADMINISTRATION	2,505	2,000	0	2,000	4000	
01500 GENERAL ADMINISTRATION	2,505	2,000	0	2,000	4000	
100 GENERAL GOVERNMENT	2,505	2,000	0	2,000	4000	
300 PUBLIC SAFETY						
03200 POLICE						
52273 LOAN PMT PRINC	14,130	58,000	-13,529	57,600	57600	
52274 LOAN PAYMENT INTEREST	7,078	16,500	-5,912	16,500	16500	
54121 C / O - POLICE DEPT	0	33,000	0	6,900	6900	
03200 POLICE	21,208	107,500	-19,441	81,000	81000	
03500 FIRE DEPARTMENT						
54122 C / O - FIRE DEPT	0	10,000	0	10,000	10000	
03500 FIRE DEPARTMENT	0	10,000	0	10,000	10000	
03910 ANIMAL CONTROL						
54124 C / O - ANIMAL CONTROL	0	500	0	2,500	5000	
03910 ANIMAL CONTROL	0	500	0	2,500	5000	
300 PUBLIC SAFETY	21,208	118,000	-19,441	93,500	96000	
400 PUBLIC WORKS						
04200 STREET DEPARTMENT						
52273 LOAN PMT PRINC	4598	0	0	0	0	
52274 LOAN PAYMENT INTEREST	1378	0	0	0	0	
54110 C/O - ROADS/ST/BRDG/ST DR	41,900	30,000	-39,038	68,500	68500	
54112 EQUIPMENT LOAN PAYMENTS	0	6,000	-44,482	0	0	
04200 STREET DEPARTMENT	47,876	36,000	-83,520	68,500	68500	
04400 WATER DEPARTMENT						
54115 C / O - WATER / SEWER	32,004	50,000	-69,186	50,000	51500	
04400 WATER DEPARTMENT	32,004	50,000	-69,186	50,000	51500	
04700 GAS DEPARTMENT						
54116 GAS IMPROVEMENTS & EQUIPM	0	15,000	0	17,000	17000	
04700 GAS DEPARTMENT	0	15,000	0	17,000	17000	
400 PUBLIC WORKS	79,880	101,000	-152,706	135,500	137000	

600 CULTURE / RECREATION					
06100 PARKS/CEMETERY					
54113 C / O - RECREATION	0	4,000	0	4,000	8000
06100 PARKS/CEMETERY	0	4,000	0	4,000	8000
600 CULTURE / RECREATION	0	4,000	0	4,000	8000
700 HOUSING & DEVELOPMENT					
07520 ECONOMIC DEVELOPMENT					
54117 ECON DEVELOPMENT	0	5,000	0	5,000	5000
07520 ECONOMIC DEVELOPMENT	0	5,000	0	5,000	5000
700 HOUSING & DEVELOPMENT	0	5,000	0	5,000	5000
<b>SPLOST FUND</b>	<b>103,593</b>	<b>230,000</b>	<b>-172,147</b>	<b>240000</b>	<b>250000</b>