

METROPOLITAN NASHVILLE GOVERNMENT



September 2011 Budget Accountability Report



DEPARTMENT OF FINANCE
Office of Management and Budget
Budget Planning and Management Program

BUDGET ACCOUNTABILITY REPORT

September 2011

SECTION – I

SUMMARY

September 2011 – Budget Accountability Report

Table of Contents

Section I – Summary

- GSD
- USD

Page

1

2

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

GSD General
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	242,611,700	60,652,925	53,553,418	88.3%	7,099,507	242,868,400	60,717,100	22,926,721	58,056,479	95.6%	2,660,621	4,503,061
Overtime	8,037,500	2,009,375	1,838,629	91.5%	170,746	8,120,900	2,030,225	840,405	2,095,100	103.2%	-64,875	256,471
All Other Salary Codes	35,007,900	8,751,975	14,197,831	162.2%	-5,445,856	34,999,100	8,749,775	3,666,674	13,692,669	156.5%	-4,942,894	-505,162
Total Salaries	285,657,100	71,414,275	69,589,878	97.4%	1,824,397	285,988,400	71,497,100	27,433,799	73,844,248	103.3%	-2,347,148	4,254,370
Fringes	143,911,200	35,977,800	33,206,658	92.3%	2,771,142	150,366,100	37,591,525	14,565,408	37,729,155	100.4%	-137,630	4,522,497
Other Expenses:												
Utilities	9,212,800	2,303,200	1,849,715	80.3%	453,485	9,897,400	2,474,350	834,512	2,117,019	85.6%	357,331	267,304
Professional & Purchased Services	32,750,100	8,187,525	6,951,011	84.9%	1,236,514	36,232,600	9,058,150	2,793,990	8,055,507	88.9%	1,002,643	1,104,496
Travel, Tuition & Dues	1,492,000	373,000	454,069	121.7%	-81,069	1,506,790	376,698	179,258	534,097	141.8%	-157,400	80,028
Communications	5,862,600	1,465,650	1,087,755	74.2%	377,895	6,256,210	1,564,053	426,487	1,231,226	78.7%	332,827	143,471
Repairs & Maintenance Services	4,076,000	1,019,000	975,871	95.8%	43,129	4,149,000	1,037,250	328,543	1,036,665	99.9%	585	60,794
Internal Service Fees	38,383,700	9,595,925	8,953,469	93.3%	642,456	37,714,400	9,428,600	3,161,568	9,456,391	100.3%	-27,791	502,922
Transfers to Other Funds & Units	67,455,800	16,863,950	10,876,734	64.5%	5,987,216	71,530,500	17,882,625	5,642,647	13,845,453	77.4%	4,037,172	2,968,719
All Other Expenses	112,244,500	28,061,125	38,763,861	138.1%	-10,702,736	115,481,100	28,870,275	14,522,641	49,474,307	171.4%	-20,604,032	10,710,446
TOTAL EXPENSES	701,045,800	175,261,450	172,709,020	98.5%	2,552,430	719,122,500	179,780,625	69,888,852	197,324,067	109.8%	-17,543,442	24,615,047
PROGRAM REVENUE:												
Charges, Commissions & Fees	37,999,700	9,499,925	8,857,751	93.2%	-642,174	39,780,100	9,945,025	6,893,549	10,271,172	103.3%	326,147	1,413,421
Other Governments & Agencies												
Federal Direct	1,063,000	265,750	3,269	1.2%	-262,481	1,258,000	314,500	125,522	-132,536	-42.1%	-447,036	-135,805
Fed Through State Pass-Through	822,100	205,525	63,310	30.8%	-142,215	766,500	191,625	86,402	128,431	67.0%	-63,194	65,121
Fed Through Other Pass-Through	6,692,500	1,673,125	624,978	37.4%	-1,048,147	6,170,900	1,542,725	319,082	256,962	16.7%	-1,285,763	-368,016
State Direct	58,329,800	14,582,450	4,079,189	28.0%	-10,503,261	62,474,100	15,618,525	4,076,493	4,221,842	27.0%	-11,396,683	142,653
Other Government & Agencies	5,483,600	1,370,900	1,216,953	0.0%	-153,947	5,437,500	1,359,375	404,713	1,211,643	0.0%	-147,732	-5,310
Subtotal Other Governments & Agencies	72,391,000	18,097,750	5,987,700	33.1%	-12,110,050	76,107,000	19,026,750	5,012,212	5,686,342	29.9%	-13,340,408	-301,358
Other Program Revenue	11,340,000	2,835,000	2,443,878	86.2%	-391,122	10,886,800	2,721,700	867,770	2,356,861	86.6%	-364,839	-87,017
TOTAL PROGRAM REVENUE	121,730,700	30,432,675	17,289,328	56.8%	-13,143,347	126,773,900	31,693,475	12,773,530	18,314,374	57.8%	-13,379,101	1,025,046
NON-PROGRAM REVENUE:												
Property Taxes	363,941,700	90,985,425	3,810,677	4.2%	-87,174,748	360,698,800	90,174,700	4,072,298	4,255,663	4.7%	-85,919,037	444,986
Local Option Sales Tax	83,853,400	20,963,350	6,637,802	31.7%	-14,325,548	87,428,700	21,857,175	4,196,060	7,453,120	34.1%	-14,404,055	815,318
Other Tax, Licences & Permits	85,105,200	21,276,300	15,467,146	72.7%	-5,809,154	100,508,900	25,127,225	12,492,662	19,653,103	78.2%	-5,474,122	4,185,957
Fines, Forfeits & Penalties	13,718,300	3,429,575	2,508,908	73.2%	-920,667	12,519,500	3,129,875	1,073,996	2,547,305	81.4%	-582,570	38,397
Compensation from Property	361,100	90,275	159,911	177.1%	69,636	355,900	88,975	15,238	98,423	110.6%	9,448	-61,488
TOTAL NON-PROGRAM REVENUE	546,979,700	136,744,925	28,584,444	20.9%	-108,160,481	561,511,800	140,377,950	21,850,254	34,007,614	24.2%	-106,370,336	5,423,170
Transfers From Other Funds & Units	31,972,100	7,993,025	747,516	9.4%	-7,245,509	30,817,600	7,704,400	775,686	6,613,073	85.8%	-1,091,327	5,865,557
TOTAL REVENUE AND TRANSFERS	700,682,500	175,170,625	46,621,288	26.6%	-128,549,337	719,103,300	179,775,825	35,399,471	58,935,062	32.8%	-120,840,763	12,313,774

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

USD General
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	40,869,300	10,217,325	7,469,352	73.1%	2,747,973	41,096,600	10,274,150	2,462,225	7,451,630	72.5%	2,822,520	-17,722
Overtime	408,700	102,175	479,463	469.3%	-377,288	79,200	19,800	111,936	318,962	1610.9%	-299,162	-160,501
All Other Salary Codes	2,212,300	553,075	3,682,841	665.9%	-3,129,766	1,785,200	446,300	999,267	3,503,438	785.0%	-3,057,138	-179,403
Total Salaries	43,490,300	10,872,575	11,631,656	107.0%	-759,081	42,961,000	10,740,250	3,573,428	11,274,030	105.0%	-533,780	-357,626
Fringes	19,628,100	4,907,025	4,734,730	96.5%	172,295	19,650,700	4,912,675	1,609,708	4,865,709	99.0%	46,966	130,979
Other Expenses:												
Utilities	7,210,600	1,802,650	1,037,556	57.6%	765,094	6,915,700	1,728,925	558,704	1,123,116	65.0%	605,809	85,560
Professional & Purchased Services	48,400	12,100	628	5.2%	11,472	48,400	12,100	4,394	4,394	36.3%	7,706	3,766
Travel, Tuition & Dues	1,000	250	1,200	480.0%	-950	6,300	1,575	0	30	1.9%	1,545	-1,170
Communications	121,300	30,325	30,652	101.1%	-327	137,600	34,400	10,450	31,224	90.8%	3,176	572
Repairs & Maintenance Services	81,500	20,375	13,255	65.1%	7,120	112,300	28,075	535	33,823	120.5%	-5,748	20,568
Internal Service Fees	2,350,300	587,575	591,404	100.7%	-3,829	2,561,600	640,400	228,359	682,606	106.6%	-42,206	91,202
Transfers to Other Funds & Units	30,884,700	7,721,175	9,052,837	117.2%	-1,331,662	33,674,200	8,418,550	1,284,792	10,089,371	119.8%	-1,670,821	1,036,534
All Other Expenses	2,395,200	598,800	113,338	18.9%	485,462	2,493,600	623,400	43,411	142,612	22.9%	480,788	29,274
TOTAL EXPENSES	106,211,400	26,552,850	27,207,255	102.5%	-654,405	108,561,400	27,140,350	7,313,781	28,246,915	104.1%	-1,106,565	1,039,660
PROGRAM REVENUE:												
Charges, Commissions & Fees	825,900	206,475	48,093	23.3%	-158,382	859,700	214,925	48,951	183,637	85.4%	-31,288	135,544
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,260,400	1,065,100	125,000	11.7%	-940,100	4,310,400	1,077,600	125,000	125,000	11.6%	-952,600	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	4,260,400	1,065,100	125,000	11.7%	-940,100	4,310,400	1,077,600	125,000	125,000	11.6%	-952,600	0
Other Program Revenue	0	0	3,301	0.0%	3,301	0	0	82	667	0.0%	667	-2,634
TOTAL PROGRAM REVENUE	5,086,300	1,271,575	176,395	13.9%	-1,095,180	5,170,100	1,292,525	174,034	309,304	23.9%	-983,221	132,909
NON-PROGRAM REVENUE:												
Property Taxes	84,770,000	21,192,500	2,381,173	11.2%	-18,811,327	86,152,300	21,538,075	2,436,891	2,436,891	11.3%	-19,101,184	55,718
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	15,762,700	3,940,675	2,917,485	74.0%	-1,023,190	3,703,500	925,875	457,888	489,393	52.9%	-436,482	-2,428,092
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	25,000	0	0.0%	-25,000	100,000	25,000	0	0	0.0%	-25,000	0
TOTAL NON-PROGRAM REVENUE	100,632,700	25,158,175	5,298,658	21.1%	-19,859,517	89,955,800	22,488,950	2,894,779	2,926,284	13.0%	-19,562,666	-2,372,374
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	105,719,000	26,429,750	5,475,052	20.7%	-20,954,698	95,125,900	23,781,475	3,068,813	3,235,588	13.6%	-20,545,887	-2,239,464

BUDGET ACCOUNTABILITY REPORT

September 2011

SECTION – II

**INTERNAL SERVICE, ENTERPRISE, AND SPECIAL
FUNDS**

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
September 2011

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30050	CATV Administrative	On Time	N/A	N/A	No Variance	-
30600	Codes - Demolition Fund	On Time	-100.0%	-55.2%	No Variance	21,250
60170	Community Education Commission	On Time	-38.7%	12.5%	No Variance	37,685
60162	Convention Center	On Time	-7.4%	-3.9%	No Variance	116,222
30034 & 33024	Criminal Court Clerk - Special Funds	On Time	-39.2%	-24.3%	No Variance	11,770
30103	District Attorney - Fraud & Economic Crime	On Time	943.1%	-24.5%	N/A	(117,889)
30029, 30037, 30053, 30060 & 32219	District Attorney - Grant Funds	On Time	-3.3%	-97.4%	No Variance	3,083
30130	District Attorney - Mediation Services Fund	On Time	109.6%	-15.8%	N/A	(17,939)
30101	District Attorney - Metro Major Drug Program	On Time	-50.9%	-82.4%	No Variance	241,915
68201	District Energy Services	On Time	-26.0%	-39.6%	No Variance	1,307,985
60152	Farmers' Market	On Time	-3.6%	46.8%	No Variance	12,671
51180	Finance - Treasury	On Time	1.4%	-100.0%	No Variance	(2,652)
32032 & 32232	Fire - Grant Funds	On Time	-3.8%	4.1%	No Variance	16,707
51114	General Services - Construction Services	On Time	-8.9%	-71.7%	No Variance	7,519
51113	General Services - Facilities Maintenance & Security	On Time	-22.1%	-3.7%	No Variance	1,072,494
51154	General Services - Fleet Management	On Time	-0.8%	80.0%	No Variance	35,076
32110	General Services - Grant Fund	On Time	-73.4%	-73.7%	No Variance	865,620
51151	General Services - Postal Services	On Time	-14.6%	61.3%	No Variance	37,282
51153	General Services - Radio Shop	On Time	7.2%	6.9%	No Variance	(48,177)
61190	General Services - Surplus Property Auction - E-Bid	On Time	-8.9%	64.5%	No Variance	18,598
30027	General Sessions Court - Drug Court	On Time	-69.2%	-4.1%	No Variance	5,484
30102	General Sessions Court - DUI Offender	On Time	-57.8%	-78.9%	No Variance	49,586
32200	Health - Grant Fund	On Time	6.3%	-79.7%	No Variance	(416,519)
30204	Health - Title V Clean Air Act	On Time	-100.0%	-99.9%	No Variance	30,000
32211	Historical Commission - Grant Fund	2 days late	-100.0%	-100.0%	N/A	5,000
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Hotel Occupancy Funds	On Time	-57.4%	-33.2%	N/A	5,869,265
51137	Information Technology Services	On Time	5.0%	7.6%	No Variance	(183,155)
34100 & 34150	Information Technology Services - NECAT Fund	On Time	-1.2%	-100.0%	No Variance	302
30029, 30053 & 30060	Justice Integration Services - Grant Funds	On Time	NA	NA	NA	-
30029, 30030, 30037, 30053, 30060 & 32226	Juvenile Court - Grant Funds	On Time	2.7%	8.2%	No Variance	(8,337)
30122	Juvenile Court Clerk - Computer Fund	On Time	-100.0%	-100.0%	No Variance	2,500
30401	Library Services	On Time	-27.4%	44.1%	No Variance	35,219
32204	Mayor's Office - Child & Youth Grants	On Time	100.0%	N/A	No Variance	(14,600)
32400	Mayor's Office - Cities of Service	On Time	51.5%	-100.0%	No Variance	(10,096)
32250	Mayor's Office - OEM Grant Fund	On Time	-66.5%	-173.0%	No Variance	1,068,571
32304	Mayor's Office - SEEA Grant	On Time	-98.0%	-100.0%	No Variance	39,368
31500	Metro Action Commission - Admin & Leasehold	On Time	2.2%	42.8%	No Variance	(12,956)
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	On Time	6.7%	-14.5%	No Variance	(364,146)
35131	MNPS - Operations	N/A	-16.2%	-59.2%	N/A	27,254,317
35135	MNPS - Charter Schools	N/A	-10.2%	-10.2%	N/A	408,240
55146	MNPS - Print Shop	N/A	-23.2%	25.6%	N/A	35,486
35158	MNPS - School Lunchroom	N/A	-49.9%	-78.6%	N/A	4,599,171
60161	Municipal Auditorium	On Time	-21.9%	-47.6%	No Variance	95,518
31000	NCAC - All Funds	On Time	-0.6%	-24.1%	No Variance	11,964

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
September 2011

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30029, 30037, 30053, 30060 & 32300	Parks - Grant Funds	On Time	-79.1%	-131.1%	No Variance	329,214
30802	Parks - Resale Inventory	On Time	-25.3%	39.0%	N/A	63,149
30801	Parks - Special Projects	On Time	-62.9%	-63.3%	No Variance	301,536
30702	Planning Commission - Advance Planning & Research	On Time	-74.7%	-99.9%	No Variance	9,340
30705	Planning Commission - Congestion Migration	On Time	N/A	N/A	No Variance	-
30764	Planning Commission - Metro Area Computer	On Time	-100.0%	-93.2%	No Variance	42,500
30706	Planning Commission - Regional Transportation	On Time	-73.1%	-83.5%	No Variance	781,375
30150	Police - Education Foundation	On Time	-94.5%	-100.0%	N/A	2,363
30029, 30037, 30053, 30060, 32031 & 32231	Police - Grant Funds	On Time	-1.3%	-98.7%	No Variance	23,856
61200	Police - Impound	On Time	-36.8%	-45.6%	No Variance	212,144
30148	Police - Secondary Employment	On Time	-52.3%	-43.7%	No Variance	263,842
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-51.8%	-80.8%	No Variance	743,340
30200	Police - Task Force Fund	On Time	-31.4%	-35.0%	N/A	13,901
30200	Police - Task Force Fund (MDHA)	On Time	-16.4%	-15.2%	No Variance	32,808
30029, 30037, 30053, 30060, 32021 & 32221	Public Defender - Grant Funds	On Time	109.1%	64.3%	No Variance	(11,320)
30508 & 30510	Public Works - Grant Funds	On Time	0.0%	0.0%	No Variance	(81,514)
30502	Public Works - Solid Waste Grant	On Time	-53.2%	-178.5%	No Variance	90,379
30501	Public Works - Solid Waste Operations	On Time	-32.5%	-13.5%	No Variance	1,845,168
30509	Public Works - Surplus Parking Fund	On Time	-29.1%	-67.5%	No Variance	274,740
30004	Register of Deeds - Computer Fund	On Time	-86.2%	0.0%	N/A	37,699
30145	Sheriff - CCA Contract	On Time	-19.7%	-33.5%	N/A	787,781
30029, 30053, 30060, 32030 & 32230	Sheriff - Grant Funds	On Time	439.1%	-44.6%	No Variance	(182,668)
32037	Social Services - ARRA Grant	On Time	N/A	N/A	N/A	-
60008	Sports Authority	On Time	-5.7%	0.0%	No Variance	7,814
60156	State Fair Board	On Time	-2.2%	-14.7%	No Variance	17,100
30020	State Trial Courts - Fine and Forfeiture	On Time	19.7%	30.4%	No Variance	(20,336)
30029, 30037, 30053, 30060 & 32228	State Trial Courts - Grant Funds	On Time	32.9%	-53.8%	No Variance	(177,209)
67331	Water and Sewer - Operations	On Time	-2.0%	0.0%	No Variance	529,691
37100 & 67431	Water and Sewer - Stormwater	On Time	1.6%	-1.0%	No Variance	(53,472)

Information submitted on time; Revenue meets or exceeds budget; Expenses within or under budget
Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget
Information not submitted on time; Revenue greater than 5% under budget; Expenses greater than 5% over budget

September 2011 – Budget Accountability Report

Table of Contents

Section II – Internal Service, Enterprise, and Special Funds

	<u>Page</u>
○ CATV - Administrative	1
○ Codes – Demolition Fund	2
○ Community Education Commission	3
○ Convention Center	4
○ Criminal Court Clerk – Special Funds	5
○ District Attorney – Fraud & Economic Crime	6
○ District Attorney – Grant Funds	7
○ District Attorney – Mediation Services Fund	8
○ District Attorney – Metro Major Drug Program	9
○ District Energy Services	10
○ Farmers’ Market	11
○ Finance – Treasury	12
○ Fire – Grant Funds	13
○ General Services – Construction Services	14
○ General Services – Facilities Maintenance & Security	15
○ General Services – Fleet Management	16
○ General Services – Grant Fund	17
○ General Services – Postal Services	18
○ General Services – Radio Shop	19
○ General Services – Surplus Property Auction – E-Bid	20
○ General Sessions Court – Drug Court	21
○ General Sessions Court – DUI Offender	22
○ Health – Grant Fund	23
○ Health – Title V Clean Air Act	24
○ Historical Commission - Grant Fund	25

September 2011 – Budget Accountability Report

Table of Contents

Section II – Internal Service, Enterprise, and Special Funds

	<u>Page</u>
○ Hotel Occupancy Funds	26
○ Information Technology Service	27
○ Information Technology Service – NECAT Fund	28
○ Justice Integration Services – Grant Funds	29
○ Juvenile Court – Grant Funds	30
○ Juvenile Court Clerk – Computer Fund	31
○ Library Services	32
○ Mayor’s Office – Child & Youth Grants	33
○ Mayor’s Office – Cities of Services	34
○ Mayor’s Office – OEM Grant Fund	35
○ Mayor’s Office – SEEA Grant	36
○ Metro Action Commission – Administration & Leasehold	37
○ Metro Action Commission – All Funds	38
○ MNPS - Operations	39
○ MNPS – Charter Schools	40
○ MNPS – Print Shop	41
○ MNPS – School Lunchroom	42
○ Municipal Auditorium	43
○ NCAC – All Funds	44
○ Parks and Recreation – Grant Funds	45
○ Parks and Recreation – Resale Inventory	46
○ Parks and Recreation – Special Projects	47
○ Planning Commission – Advance Planning & Research	48
○ Planning Commission – Congestion Mitigation	49
○ Planning Commission – Metro Area Computer	50
○ Planning Commission – Regional Transportation	51

September 2011 – Budget Accountability Report

Table of Contents

Section II – Internal Service, Enterprise, and Special Funds

	<u>Page</u>
○ Police – Education Foundation	52
○ Police – Grant Funds	53
○ Police – Impound	54
○ Police – Secondary Employment	55
○ Police – Special Funds	56
○ Police – Task Force Fund	57
○ Police – Task Force Fund (MDHA)	58
○ Public Defender – Grant Funds	59
○ Public Works – Grant Funds	60
○ Public Works – Solid Waste Grant	61
○ Public Works – Solid Waste Operations	62
○ Public Works – Surplus Parking Fund	63
○ Register of Deeds – Computer Fund	64
○ Sheriff – CCA Contract	65
○ Sheriff – Grant Funds	66
○ Social Services – ARRA Grant	67
○ Sports Authority	68
○ State Fair Board	69
○ State Trial Courts – Fine and Forfeiture	70
○ State Trial Courts – Grant Funds	71
○ Water and Sewer – Operations	72
○ Water and Sewer – Stormwater	73

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

CATV
 Administrative

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,000	2,500	0	0.0%	2,500	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	10,000	2,500	0	0.0%	2,500	0	0	0	0	0.0%	0	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	2	0.0%	2	0	0	0	0	0.0%	0	-2
TOTAL PROGRAM REVENUE	0	0	2	0.0%	2	0	0	0	0	0.0%	0	-2
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	2	0.0%	2	0	0	0	0	0.0%	0	-2

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2011

Codes
Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	305,000	25,417	-5,540	-21.8%	30,957	255,000	21,250	0	0	0.0%	21,250	5,540
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	305,000	25,417	-5,540	-21.8%	30,957	255,000	21,250	0	0	0.0%	21,250	5,540
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	4,583	0	0.0%	-4,583	55,000	4,583	9,517	9,517	207.7%	4,934	9,517
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	8	0.0%	8	0	0	0	0	0.0%	0	-8
TOTAL PROGRAM REVENUE	55,000	4,583	8	0.2%	-4,575	55,000	4,583	9,517	9,517	207.7%	4,934	9,509
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	250,000	20,833	0	0.0%	-20,833	200,000	16,667	0	0	0.0%	-16,667	0
TOTAL REVENUE AND TRANSFERS	305,000	25,416	8	0.0%	-25,408	255,000	21,250	9,517	9,517	44.8%	-11,733	9,509

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Community Education Commission
 Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	230,100	57,525	69,342	120.5%	-11,817	151,700	37,925	12,382	22,805	60.1%	15,120	-46,537
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,800	2,450	20,564	839.3%	-18,114	4,300	1,075	796	1,236	115.0%	-161	-19,328
Total Salaries	239,900	59,975	89,906	149.9%	-29,931	156,000	39,000	13,178	24,041	61.6%	14,959	-65,865
Fringes	60,700	15,175	28,883	190.3%	-13,708	60,700	15,175	3,434	6,587	43.4%	8,588	-22,296
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,000	3,000	4,043	134.8%	-1,043	37,000	9,250	656	9,704	104.9%	-454	5,661
Travel, Tuition & Dues	3,600	900	34	3.8%	866	2,200	550	675	675	122.7%	-125	641
Communications	0	0	2,873	100.0%	-2,873	58,000	14,500	568	5,353	36.9%	9,147	2,480
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	18,000	4,500	3,980	88.5%	520	16,300	4,075	718	4,035	99.0%	40	55
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	81,700	20,425	8,636	42.3%	11,790	59,700	14,925	3,625	9,395	62.9%	5,530	759
TOTAL EXPENSES	415,900	103,975	138,355	133.1%	-34,379	389,900	97,475	22,854	59,790	61.3%	37,685	-78,565
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	101	100.0%	101	15,000	3,750	6,186	9,976	266.0%	6,226	9,875
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	101	100.0%	101	15,000	3,750	6,186	9,976	266.0%	6,226	9,875
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	343,900	85,975	84,200	97.9%	-1,775	324,900	81,225	0	85,650	105.4%	4,425	1,450
TOTAL REVENUE AND TRANSFERS	343,900	85,975	84,301	98.1%	-1,674	339,900	84,975	6,186	95,626	112.5%	10,651	11,325

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Convention Center
 Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,180,600	545,150	418,159	76.7%	126,991	2,199,300	549,825	209,789	470,379	85.6%	79,446	52,220
Overtime	5,400	1,350	2,108	156.2%	-758	5,400	1,350	1,369	4,661	345.3%	-3,311	2,553
All Other Salary Codes	75,700	18,925	71,193	376.2%	-52,268	75,700	18,925	21,095	50,335	266.0%	-31,410	-20,858
Total Salaries	2,261,700	565,425	491,460	86.9%	73,965	2,280,400	570,100	232,253	525,375	92.2%	44,725	33,915
Fringes	827,700	206,925	171,041	82.7%	35,884	853,300	213,325	90,039	195,937	91.8%	17,388	24,896
Other Expenses:												
Utilities	1,436,900	359,225	314,715	87.6%	44,510	1,436,900	359,225	173,601	503,134	140.1%	-143,909	188,419
Professional & Purchased Services	742,100	185,525	137,537	74.1%	47,988	742,100	185,525	38,153	146,296	78.9%	39,229	8,759
Travel, Tuition & Dues	130,700	32,675	14,871	45.5%	17,804	130,700	32,675	7,427	18,600	56.9%	14,075	3,729
Communications	101,700	25,425	6,882	27.1%	18,543	101,700	25,425	1,472	2,194	8.6%	23,231	-4,688
Repairs & Maintenance Services	242,200	60,550	55,188	91.1%	5,362	242,200	60,550	-45,830	-31,009	-51.2%	91,559	-86,197
Internal Service Fees	114,500	28,625	22,786	79.6%	5,839	87,600	21,900	5,504	16,441	75.1%	5,459	-6,345
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	760,600	190,150	237,398	124.8%	-47,248	397,700	99,425	41,502	74,960	75.4%	24,465	-162,438
TOTAL EXPENSES	6,618,100	1,654,525	1,451,878	87.8%	202,647	6,272,600	1,568,150	544,121	1,451,928	92.6%	116,222	50
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,526,300	1,381,575	1,298,662	94.0%	-82,913	5,526,300	1,381,575	520,982	1,327,444	96.1%	-54,131	28,782
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	85	100.0%	85	0	0	35	104	100.0%	104	19
TOTAL PROGRAM REVENUE	5,526,300	1,381,575	1,298,747	94.0%	-82,828	5,526,300	1,381,575	521,017	1,327,548	96.1%	-54,027	28,801
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,526,300	1,381,575	1,298,747	94.0%	-82,828	5,526,300	1,381,575	521,017	1,327,548	96.1%	-54,027	28,801

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Criminal Court Clerk
 Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	38	0.0%	-38	0	0	0	0	0.0%	0	-38
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,000	18,750	16,256	86.7%	2,494	120,000	30,000	26,330	18,230	60.8%	11,770	1,974
TOTAL EXPENSES	75,000	18,750	16,294	86.9%	2,456	120,000	30,000	26,330	18,230	60.8%	11,770	1,936
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	35,000	8,750	3,216	6,584	75.2%	-2,166	6,584
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	7	0.0%	7	0	0	2	6	0.0%	6	-1
TOTAL PROGRAM REVENUE	0	0	7	0.0%	7	35,000	8,750	3,218	6,590	75.3%	-2,160	6,583
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	25,000	6,250	6,210	99.4%	-40	0	0	-2,221	-2,221	0.0%	-2,221	-8,431
Fines, Forfeits & Penalties	50,000	12,500	16,256	130.0%	3,756	85,000	21,250	9,491	18,356	86.4%	-2,894	2,100
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	75,000	18,750	22,466	119.8%	3,716	85,000	21,250	7,270	16,135	75.9%	-5,115	-6,331
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	75,000	18,750	22,473	119.9%	3,723	120,000	30,000	10,488	22,725	75.7%	-7,275	252

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,000	6,250	3,221	51.5%	3,029	10,000	2,500	2,982	6,521	260.9%	-4,021	3,300
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-182	0.0%	182	0	0	0	-347	0.0%	347	-165
Total Salaries	25,000	6,250	3,039	48.6%	3,211	10,000	2,500	2,982	6,174	247.0%	-3,674	3,135
Fringes	800	200	246	123.2%	-46	800	200	228	499	249.4%	-299	253
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	125	0	0.0%	125	500	125	0	0	0.0%	125	0
Travel, Tuition & Dues	21,600	5,400	16,199	300.0%	-10,799	21,600	5,400	14,230	18,405	340.8%	-13,005	2,206
Communications	4,700	1,175	1,452	123.5%	-277	4,700	1,175	220	440	37.5%	735	-1,012
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	2,126	2,126	0.0%	-2,126	2,126
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	12,400	3,100	918	29.6%	2,182	12,400	3,100	102,745	102,745	3314.3%	-99,645	101,827
TOTAL EXPENSES	65,000	16,250	21,854	134.5%	-5,604	50,000	12,500	122,531	130,389	1043.1%	-117,889	108,535
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	29	0.0%	29	0	0	2	5	0.0%	5	-24
TOTAL PROGRAM REVENUE	0	0	29	0.0%	29	0	0	2	5	0.0%	5	-24
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	65,000	16,250	8,424	51.8%	-7,826	50,000	12,500	4,565	9,433	75.5%	-3,067	1,009
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	65,000	16,250	8,424	51.8%	-7,826	50,000	12,500	4,565	9,433	75.5%	-3,067	1,009
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	65,000	16,250	8,453	52.0%	-7,797	50,000	12,500	4,567	9,438	75.5%	-3,062	985

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

District Attorney
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	165,000	41,250	64,960	157.5%	-23,710	279,300	69,825	29,516	65,584	93.9%	4,241	624
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-70	0.0%	70	0	0	814	-931	0.0%	931	-861
Total Salaries	165,000	41,250	64,890	157.3%	-23,640	279,300	69,825	30,330	64,653	92.6%	5,172	-237
Fringes	77,500	19,375	22,802	117.7%	-3,427	91,900	22,975	12,231	25,664	111.7%	-2,689	2,862
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	117,000	29,250	0	0.0%	29,250	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,400	600	0	0.0%	600	2,400	600	0	0	0.0%	600	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,100	275	0	0.0%	275	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	363,000	90,750	87,692	96.6%	3,058	373,600	93,400	42,561	90,317	96.7%	3,083	2,625
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	153,900	38,475	0	0.0%	-38,475	193,000	48,250	0	-18,400	-38.1%	-66,650	-18,400
Fed Through State Pass-Through	173,000	43,250	-1,279	-3.0%	-44,529	144,500	36,125	8,252	16,641	46.1%	-19,484	17,920
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	326,900	81,725	-1,279	-1.6%	-83,004	337,500	84,375	8,252	-1,759	-2.1%	-86,134	-480
Other Program Revenue	0	0	61	0.0%	61	0	0	1	6	0.0%	6	-55
TOTAL PROGRAM REVENUE	326,900	81,725	-1,218	-1.5%	-82,943	337,500	84,375	8,253	-1,753	-2.1%	-86,128	-535
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	36,100	9,025	0	0.0%	-9,025	36,100	9,025	2,063	4,160	46.1%	-4,865	4,160
TOTAL REVENUE AND TRANSFERS	363,000	90,750	-1,218	-1.3%	-91,968	373,600	93,400	10,316	2,407	2.6%	-90,993	3,625

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

District Attorney
 Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	149,100	37,275	40,749	109.3%	-3,474	65,500	16,375	11,438	34,314	209.6%	-17,939	-6,435
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	149,100	37,275	40,749	109.3%	-3,474	65,500	16,375	11,438	34,314	209.6%	-17,939	-6,435
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	51	0.0%	51	0	0	1	4	0.0%	4	-47
TOTAL PROGRAM REVENUE	0	0	51	0.0%	51	0	0	1	4	0.0%	4	-47
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	72,500	18,125	12,336	68.1%	-5,789	65,500	16,375	5,319	13,776	84.1%	-2,599	1,440
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	72,500	18,125	12,336	68.1%	-5,789	65,500	16,375	5,319	13,776	84.1%	-2,599	1,440
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	72,500	18,125	12,387	68.3%	-5,738	65,500	16,375	5,320	13,780	84.2%	-2,595	1,393

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

District Attorney
 Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	500,000	125,000	48,992	39.2%	76,008	500,000	125,000	25,466	59,688	47.8%	65,312	10,696
Overtime	257,300	64,325	48,672	75.7%	15,653	257,300	64,325	9,212	19,341	30.1%	44,984	-29,331
All Other Salary Codes	50,000	12,500	1,404	11.2%	11,096	143,800	35,950	0	-1,176	-3.3%	37,126	-2,580
Total Salaries	807,300	201,825	99,068	49.1%	102,757	901,100	225,275	34,678	77,853	34.6%	147,422	-21,215
Fringes	173,300	43,325	26,073	60.2%	17,252	173,300	43,325	11,821	26,015	60.0%	17,310	-58
Other Expenses:												
Utilities	25,800	6,450	6,038	93.6%	412	25,800	6,450	2,189	6,562	101.7%	-112	524
Professional & Purchased Services	350,600	87,650	38,180	43.6%	49,470	244,600	61,150	7,878	17,933	29.3%	43,217	-20,247
Travel, Tuition & Dues	43,800	10,950	1,307	11.9%	9,643	91,800	22,950	0	1,735	7.6%	21,215	428
Communications	127,900	31,975	31,953	99.9%	22	122,900	30,725	6,043	17,859	58.1%	12,866	-14,094
Repairs & Maintenance Services	30,000	7,500	4,087	54.5%	3,413	80,000	20,000	55,368	58,289	291.4%	-38,289	54,202
Internal Service Fees	14,500	3,625	4,099	113.1%	-474	20,700	5,175	1,167	3,500	67.6%	1,675	-599
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	226,800	56,700	72,757	128.3%	-16,057	239,800	59,950	5,310	23,339	38.9%	36,611	-49,418
TOTAL EXPENSES	1,800,000	450,000	283,562	63.0%	166,438	1,900,000	475,000	124,454	233,085	49.1%	241,915	-50,477
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	4,392	0.0%	4,392	0	0	128	4,828	0.0%	4,828	436
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	4,392	0.0%	4,392	0	0	128	4,828	0.0%	4,828	436
Other Program Revenue	0	0	690	0.0%	690	0	0	39	122	0.0%	122	-568
TOTAL PROGRAM REVENUE	0	0	5,082	0.0%	5,082	0	0	167	4,950	0.0%	4,950	-132
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,800,000	450,000	179,481	39.9%	-270,519	1,900,000	475,000	45,393	78,850	16.6%	-396,150	-100,631
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,800,000	450,000	179,481	39.9%	-270,519	1,900,000	475,000	45,393	78,850	16.6%	-396,150	-100,631
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,800,000	450,000	184,563	41.0%	-265,437	1,900,000	475,000	45,560	83,800	17.6%	-391,200	-100,763

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

District Energy Services
District Energy Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	114,700	28,675	18,448	64.3%	10,227	114,700	28,675	10,517	26,331	91.8%	2,344	7,883
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,040	0.0%	-1,040	0	0	1,464	2,038	0.0%	-2,038	998
Total Salaries	114,700	28,675	19,488	68.0%	9,187	114,700	28,675	11,981	28,369	98.9%	306	8,881
Fringes	38,600	9,650	7,020	72.8%	2,630	45,900	11,475	4,793	11,255	98.1%	220	4,235
Other Expenses:												
Utilities	9,995,400	2,498,850	1,505,371	60.2%	993,479	9,773,500	2,443,375	859,147	1,820,360	74.5%	623,015	314,989
Professional & Purchased Services	4,443,900	1,110,975	436,577	39.3%	674,398	4,596,900	1,149,225	441,839	468,608	40.8%	680,617	32,031
Travel, Tuition & Dues	2,100	525	0	0.0%	525	2,200	550	0	0	0.0%	550	0
Communications	15,300	3,825	0	0.0%	3,825	15,800	3,950	0	0	0.0%	3,950	0
Repairs & Maintenance Services	0	0	360	0.0%	-360	0	0	0	-1,283	0.0%	1,283	-1,643
Internal Service Fees	16,900	4,225	4,225	100.0%	0	10,000	2,500	833	2,500	100.0%	0	-1,725
Transfers to Other Funds & Units	5,470,100	1,367,525	1,237,360	90.5%	130,165	5,276,100	1,319,025	0	833,118	63.2%	485,907	-404,242
All Other Expenses	212,600	53,150	555,463	1045.1%	-502,313	250,900	62,725	191,791	550,588	877.8%	-487,863	-4,875
TOTAL EXPENSES	20,309,600	5,077,400	3,765,864	74.2%	1,311,536	20,086,000	5,021,500	1,510,384	3,713,515	74.0%	1,307,985	-52,349
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-491	0.0%	-491	0	0	-99	-89	0.0%	-89	402
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	-491	0.0%	-491	0	0	-99	-89	0.0%	-89	402
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	20,309,600	5,077,400	4,895,445	96.4%	-181,955	20,086,000	5,021,500	0	3,033,486	60.4%	-1,988,014	-1,861,959
TOTAL REVENUE AND TRANSFERS	20,309,600	5,077,400	4,894,955	96.4%	-182,445	20,086,000	5,021,500	-99	3,033,397	60.4%	-1,988,103	-1,861,558

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Farmers' Market
 Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	295,700	73,925	50,869	68.8%	23,056	295,700	73,925	26,868	60,964	82.5%	12,961	10,095
Overtime	6,800	1,700	2,093	123.1%	-393	6,800	1,700	1,414	2,727	160.4%	-1,027	634
All Other Salary Codes	12,900	3,225	3,693	114.5%	-468	12,100	3,025	202	1,679	55.5%	1,346	-2,014
Total Salaries	315,400	78,850	56,655	71.9%	22,195	314,600	78,650	28,484	65,370	83.1%	13,280	8,715
Fringes	117,600	29,400	23,125	78.7%	6,275	117,600	29,400	14,407	31,104	105.8%	-1,704	7,979
Other Expenses:												
Utilities	184,300	46,075	50,692	110.0%	-4,617	184,300	46,075	23,566	74,598	161.9%	-28,523	23,906
Professional & Purchased Services	147,500	36,875	37,635	102.1%	-760	171,800	42,950	14,628	32,751	76.3%	10,199	-4,884
Travel, Tuition & Dues	700	175	495	282.9%	-320	700	175	0	0	0.0%	175	-495
Communications	23,600	5,900	35,830	607.3%	-29,930	82,500	20,625	9,215	17,840	86.5%	2,785	-17,990
Repairs & Maintenance Services	27,000	6,750	3,005	44.5%	3,745	35,000	8,750	1,199	9,943	113.6%	-1,193	6,938
Internal Service Fees	14,300	3,575	3,080	86.1%	495	16,500	4,125	1,207	3,633	88.1%	492	553
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	428,500	107,125	57,889	54.0%	49,236	434,600	108,650	31,323	91,490	84.2%	17,160	33,601
TOTAL EXPENSES	1,258,900	314,725	268,406	85.3%	46,319	1,357,600	339,400	124,029	326,729	96.3%	12,671	58,323
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,106,000	276,500	154,951	56.0%	-121,549	1,245,700	311,425	98,696	247,336	79.4%	-64,089	92,385
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	63,000	15,750	0	0.0%	-15,750	22,000	5,500	0	0	0.0%	-5,500	0
TOTAL PROGRAM REVENUE	1,169,000	292,250	154,951	53.0%	-137,299	1,267,700	316,925	98,696	247,336	78.0%	-69,589	92,385
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	89,900	22,475	0	0.0%	-22,475	89,900	22,475	228,396	250,871	1116.2%	228,396	250,871
TOTAL REVENUE AND TRANSFERS	1,258,900	314,725	154,951	49.2%	-159,774	1,357,600	339,400	327,092	498,207	146.8%	158,807	343,256

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

Finance
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	490,400	122,600	94,014	76.7%	28,586	490,400	122,600	48,732	112,458	91.7%	10,142	18,444
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,900	2,725	19,235	705.9%	-16,510	8,600	2,150	5,697	14,165	658.8%	-12,015	-5,070
Total Salaries	501,300	125,325	113,249	90.4%	12,076	499,000	124,750	54,430	126,623	101.5%	-1,873	13,374
Fringes	146,500	36,625	34,641	94.6%	1,984	146,500	36,625	18,539	41,712	113.9%	-5,087	7,071
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	12,800	3,200	1,252	39.1%	1,948	12,800	3,200	984	1,933	60.4%	1,267	681
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	79,500	19,875	16,501	83.0%	3,374	69,900	17,475	6,053	17,674	101.1%	-199	1,173
Transfers to Other Funds & Units	1,000	250	0	0.0%	250	200	50	0	0	0.0%	50	0
All Other Expenses	20,700	5,175	4,369	84.4%	806	21,500	5,375	1,247	2,184	40.6%	3,191	-2,185
TOTAL EXPENSES	761,800	190,450	170,012	89.3%	20,438	749,900	187,475	81,252	190,127	101.4%	-2,652	20,115
PROGRAM REVENUE:												
Charges, Commissions & Fees	761,800	190,450	16	0.0%	-190,434	749,900	187,475	1	3	0.0%	-187,472	-13
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	761,800	190,450	16	0.0%	-190,434	749,900	187,475	1	3	0.0%	-187,472	-13
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	761,800	190,450	16	0.0%	-190,434	749,900	187,475	1	3	0.0%	-187,472	-13

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Fire
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	171,400	42,850	0	0.0%	42,850	1,247,200	311,800	96,287	281,841	90.4%	29,959	281,841
Overtime	312,500	78,125	0	0.0%	78,125	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	3,500	875	4,008	11,244	1285.0%	-10,369	11,244
Total Salaries	483,900	120,975	0	0.0%	120,975	1,250,700	312,675	100,295	293,085	93.7%	19,590	293,085
Fringes	113,000	28,250	0	0.0%	28,250	507,600	126,900	32,975	98,098	77.3%	28,802	98,098
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	44,800	11,200	0	0.0%	11,200	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	569,800	142,450	0	0.0%	142,450	0	0	-28,905	31,685	0.0%	-31,685	31,685
TOTAL EXPENSES	1,211,500	302,875	0	0.0%	302,875	1,758,300	439,575	104,365	422,868	96.2%	16,707	422,868
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	1,060,100	265,025	0	0.0%	-265,025	1,758,300	439,575	265,827	457,789	104.1%	18,214	457,789
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	151,400	37,850	0	0.0%	-37,850	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,211,500	302,875	0	0.0%	-302,875	1,758,300	439,575	265,827	457,789	104.1%	18,214	457,789
Other Program Revenue	0	0	49	0.0%	49	0	0	-10	-19	0.0%	-19	-68
TOTAL PROGRAM REVENUE	1,211,500	302,875	49	0.0%	-302,826	1,758,300	439,575	265,817	457,770	104.1%	18,195	457,721
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,211,500	302,875	49	0.0%	-302,826	1,758,300	439,575	265,817	457,770	104.1%	18,195	457,721

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

General Services
Construction Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	242,700	60,675	50,000	82.4%	10,675	237,700	59,425	18,348	46,534	78.3%	12,891	-3,466
Overtime	1,000	250	0	0.0%	250	1,000	250	0	0	0.0%	250	0
All Other Salary Codes	4,700	1,175	6,677	568.2%	-5,502	4,700	1,175	2,346	9,653	821.5%	-8,478	2,976
Total Salaries	248,400	62,100	56,676	91.3%	5,424	243,400	60,850	20,694	56,186	92.3%	4,664	-490
Fringes	85,500	21,375	18,161	85.0%	3,214	80,500	20,125	6,680	17,541	87.2%	2,584	-620
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	22	22	0.0%	-22	22
Travel, Tuition & Dues	200	50	52	104.0%	-2	200	50	25	44	87.5%	6	-8
Communications	4,700	1,175	5,848	497.7%	-4,673	4,700	1,175	707	1,946	165.6%	-771	-3,902
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,600	10,900	9,674	88.8%	1,226	5,600	1,400	31	105	7.5%	1,295	-9,569
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,800	950	5,830	613.7%	-4,880	4,100	1,025	433	1,262	123.2%	-237	-4,568
TOTAL EXPENSES	386,200	96,550	96,242	99.7%	308	338,500	84,625	28,592	77,106	91.1%	7,519	-19,136
PROGRAM REVENUE:												
Charges, Commissions & Fees	386,200	96,550	0	0.0%	-96,550	338,500	84,625	23,929	23,929	28.3%	-60,696	23,929
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	44	0.0%	44	0	0	3	9	0.0%	9	-35
TOTAL PROGRAM REVENUE	386,200	96,550	44	0.0%	-96,506	338,500	84,625	23,932	23,937	28.3%	-60,688	23,893
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	386,200	96,550	44	0.0%	-96,506	338,500	84,625	23,932	23,937	28.3%	-60,688	23,893

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

General Services
 Facilities Maintenance & Security

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,611,500	402,875	289,000	71.7%	113,875	1,611,500	402,875	141,963	322,333	80.0%	80,542	33,333
Overtime	0	0	3,753	0.0%	-3,753	0	0	1,072	3,676	0.0%	-3,676	-77
All Other Salary Codes	169,800	42,450	70,088	165.1%	-27,638	169,800	42,450	23,576	60,182	141.8%	-17,732	-9,906
Total Salaries	1,781,300	445,325	362,842	81.5%	82,484	1,781,300	445,325	166,611	386,192	86.7%	59,133	23,350
Fringes	659,100	164,775	131,061	79.5%	33,714	659,100	164,775	70,505	155,021	94.1%	9,754	23,960
Other Expenses:												
Utilities	7,516,300	1,879,075	1,311,812	69.8%	567,263	8,347,800	2,086,950	428,860	1,345,107	64.5%	741,843	33,295
Professional & Purchased Services	6,121,900	1,530,475	1,145,885	74.9%	384,590	5,442,800	1,360,700	364,860	1,106,348	81.3%	254,352	-39,537
Travel, Tuition & Dues	9,000	2,250	902	40.1%	1,348	9,200	2,300	204	2,407	104.7%	-107	1,505
Communications	101,300	25,325	26,418	104.3%	-1,093	104,900	26,225	12,471	29,212	111.4%	-2,987	2,794
Repairs & Maintenance Services	1,916,500	479,125	192,810	40.2%	286,315	2,416,500	604,125	334,513	529,811	87.7%	74,314	337,001
Internal Service Fees	176,800	44,200	38,861	87.9%	5,339	182,300	45,575	13,514	40,688	89.3%	4,887	1,827
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	426,000	106,500	92,980	87.3%	13,520	444,100	111,025	83,447	179,720	161.9%	-68,695	86,740
TOTAL EXPENSES	18,708,200	4,677,050	3,303,570	70.6%	1,373,480	19,388,000	4,847,000	1,474,986	3,774,506	77.9%	1,072,494	470,936
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,708,200	4,677,050	4,102,918	87.7%	-574,132	18,388,000	4,597,000	1,481,448	4,423,337	96.2%	-173,663	320,419
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	175	0.0%	175	0	0	80	180	0.0%	180	5
TOTAL PROGRAM REVENUE	18,708,200	4,677,050	4,103,093	87.7%	-573,957	18,388,000	4,597,000	1,481,528	4,423,517	96.2%	-173,483	320,424
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	5,626	5,626	0.0%	5,626	5,626
TOTAL REVENUE AND TRANSFERS	18,708,200	4,677,050	4,103,093	87.7%	-573,957	18,388,000	4,597,000	1,487,154	4,429,143	96.3%	-167,857	326,050

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,158,800	789,700	633,608	80.2%	156,092	3,158,800	789,700	323,821	754,548	95.5%	35,152	120,940
Overtime	105,800	26,450	31,208	118.0%	-4,758	105,800	26,450	4,797	15,812	59.8%	10,638	-15,396
All Other Salary Codes	782,100	195,525	163,720	83.7%	31,805	782,100	195,525	74,961	168,879	86.4%	26,646	5,159
Total Salaries	4,046,700	1,011,675	828,536	81.9%	183,139	4,046,700	1,011,675	403,579	939,239	92.8%	72,436	110,703
Fringes	1,674,000	418,500	331,275	79.2%	87,225	1,674,000	418,500	195,588	426,039	101.8%	-7,539	94,764
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,800	12,700	26,492	208.6%	-13,792	37,400	9,350	8,276	13,626	145.7%	-4,276	-12,866
Travel, Tuition & Dues	14,900	3,725	4,310	115.7%	-585	16,100	4,025	3,199	4,193	104.2%	-168	-117
Communications	39,200	9,800	9,149	93.4%	651	43,200	10,800	3,310	10,873	100.7%	-73	1,724
Repairs & Maintenance Services	567,700	141,925	158,101	111.4%	-16,176	601,000	150,250	97,677	213,437	142.1%	-63,187	55,336
Internal Service Fees	1,303,300	325,825	321,661	98.7%	4,164	1,153,700	288,425	94,839	284,579	98.7%	3,846	-37,082
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,547,300	2,136,825	5,232,811	244.9%	-3,095,986	10,180,300	2,545,075	2,017,148	2,511,038	98.7%	34,037	-2,721,773
TOTAL EXPENSES	16,243,900	4,060,975	6,912,335	170.2%	-2,851,360	17,752,400	4,438,100	2,823,615	4,403,024	99.2%	35,076	-2,509,311
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,243,900	3,810,975	3,772,410	99.0%	-38,565	17,752,400	4,438,100	1,497,075	4,436,372	100.0%	-1,728	663,962
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	15,243,900	3,810,975	3,772,410	99.0%	-38,565	17,752,400	4,438,100	1,497,075	4,436,372	100.0%	-1,728	663,962
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	750,000	187,500	-55,767	-29.7%	-243,267	0	0	-17,956	15,598	0.0%	15,598	71,365
TOTAL NON-PROGRAM REVENUE	750,000	187,500	-55,767	-29.7%	-243,267	0	0	-17,956	15,598	0.0%	15,598	71,365
Transfers From Other Funds & Units	250,000	62,500	3,578,567	5725.7%	3,516,067	0	0	982,100	3,536,984	0.0%	3,536,984	-41,583
TOTAL REVENUE AND TRANSFERS	16,243,900	4,060,975	7,295,210	179.6%	3,234,235	17,752,400	4,438,100	2,461,219	7,988,954	180.0%	3,550,854	693,744

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

General Services
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	132,435	33,109	20,769	62.7%	12,340	36,900	9,225	5,769	13,462	145.9%	-4,237	-7,307
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-1,180	0.0%	1,180	0	0	0	-2,211	0.0%	2,211	-1,031
Total Salaries	132,435	33,109	19,590	59.2%	13,519	36,900	9,225	5,769	11,251	122.0%	-2,026	-8,339
Fringes	40,113	10,028	2,654	26.5%	7,374	11,500	2,875	2,856	6,131	213.2%	-3,256	3,477
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	345,322	86,331	59,058	68.4%	27,273	298,400	74,600	3,938	19,156	25.7%	55,444	-39,902
Travel, Tuition & Dues	37,000	9,250	0	0.0%	9,250	37,000	9,250	0	0	0.0%	9,250	0
Communications	0	0	0	0.0%	0	0	0	2,366	2,565	0.0%	-2,565	2,565
Repairs & Maintenance Services	4,676,604	1,169,151	0	0.0%	1,169,151	4,048,200	1,012,050	101,283	101,283	10.0%	910,767	101,283
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	904,466	226,117	4,065	1.8%	222,051	284,300	71,075	45,149	173,070	243.5%	-101,995	169,005
TOTAL EXPENSES	6,135,940	1,533,985	85,367	5.6%	1,448,619	4,716,300	1,179,075	161,362	313,455	26.6%	865,620	228,088
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	6,135,940	1,533,985	85,367	5.6%	-1,448,618	4,716,300	1,179,075	156,716	310,466	26.3%	-868,609	225,099
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	6,135,940	1,533,985	85,367	5.6%	-1,448,618	4,716,300	1,179,075	156,716	310,466	26.3%	-868,609	225,099
Other Program Revenue	0	0	1	0.0%	1	0	0	-2	-2	0.0%	-2	-3
TOTAL PROGRAM REVENUE	6,135,940	1,533,985	85,367	5.6%	-1,448,618	4,716,300	1,179,075	156,714	310,464	26.3%	-868,611	225,097
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	6,135,940	1,533,985	85,367	5.6%	-1,448,618	4,716,300	1,179,075	156,714	310,464	26.3%	-868,611	225,097

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

General Services
Postal Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	135,500	33,875	28,374	83.8%	5,501	135,500	33,875	13,432	32,981	97.4%	894	4,607
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,000	6,000	6,583	109.7%	-583	24,000	6,000	3,437	5,960	99.3%	40	-623
Total Salaries	159,500	39,875	34,957	87.7%	4,918	159,500	39,875	16,870	38,941	97.7%	934	3,984
Fringes	76,900	19,225	16,171	84.1%	3,054	76,900	19,225	9,375	20,169	104.9%	-944	3,998
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
Communications	705,200	176,300	119,599	67.8%	56,701	734,900	183,725	51,093	147,820	80.5%	35,905	28,221
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	22,100	5,525	5,225	94.6%	300	25,900	6,475	2,058	6,175	95.4%	300	950
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,300	5,325	4,285	80.5%	1,040	22,700	5,675	2,223	4,638	81.7%	1,037	353
TOTAL EXPENSES	985,200	246,300	180,236	73.2%	66,064	1,020,100	255,025	81,619	217,743	85.4%	37,282	37,507
PROGRAM REVENUE:												
Charges, Commissions & Fees	985,200	246,300	235,775	95.7%	-10,525	620,100	155,025	104,602	250,000	161.3%	94,975	14,225
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	985,200	246,300	235,775	95.7%	-10,525	620,100	155,025	104,602	250,000	161.3%	94,975	14,225
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	985,200	246,300	235,775	95.7%	-10,525	620,100	155,025	104,602	250,000	161.3%	94,975	14,225

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

General Services
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	619,100	154,775	133,883	86.5%	20,892	580,900	145,225	57,464	132,540	91.3%	12,685	-1,343
Overtime	3,700	925	1,362	147.2%	-437	3,700	925	94	1,036	112.0%	-111	-326
All Other Salary Codes	125,300	31,325	26,450	84.4%	4,875	125,300	31,325	9,547	21,520	68.7%	9,805	-4,930
Total Salaries	748,100	187,025	161,695	86.5%	25,330	709,900	177,475	67,105	155,096	87.4%	22,379	-6,599
Fringes	335,800	83,950	66,905	79.7%	17,045	317,800	79,450	31,886	69,226	87.1%	10,224	2,321
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,400	350	300	85.7%	50	1,400	350	100	4,409	1259.8%	-4,059	4,109
Travel, Tuition & Dues	1,600	400	28	6.9%	373	1,600	400	22	50	12.5%	350	22
Communications	20,500	5,125	5,248	102.4%	-123	20,500	5,125	1,978	5,242	102.3%	-117	-6
Repairs & Maintenance Services	1,019,500	254,875	280,116	109.9%	-25,241	1,000,900	250,225	214,991	340,877	136.2%	-90,652	60,761
Internal Service Fees	249,600	62,400	59,523	95.4%	2,877	205,900	51,475	16,240	48,733	94.7%	2,742	-10,790
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	399,000	99,750	235,454	236.0%	-135,704	400,500	100,125	76,695	89,169	89.1%	10,956	-146,285
TOTAL EXPENSES	2,775,500	693,875	809,268	116.6%	-115,393	2,658,500	664,625	409,017	712,802	107.2%	-48,177	-96,466
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,775,500	693,875	738,014	106.4%	44,139	2,658,500	664,625	252,421	710,393	106.9%	45,768	-27,621
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,775,500	693,875	738,014	106.4%	44,139	2,658,500	664,625	252,421	710,393	106.9%	45,768	-27,621
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	8	0.0%	8	0	0	0	0	0.0%	0	-8
TOTAL NON-PROGRAM REVENUE	0	0	8	0.0%	8	0	0	0	0	0.0%	0	-8
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,775,500	693,875	738,023	106.4%	44,148	2,658,500	664,625	252,421	710,393	106.9%	45,768	-27,630

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

General Services
 Surplus Property Auction - E-Bid

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	281,600	70,400	50,306	71.5%	20,094	281,600	70,400	21,457	52,822	75.0%	17,578	2,516
Overtime	9,100	2,275	0	0.0%	2,275	0	0	0	0	0.0%	0	0
All Other Salary Codes	49,300	12,325	11,476	93.1%	849	49,300	12,325	5,214	14,130	114.6%	-1,805	2,654
Total Salaries	340,000	85,000	61,782	72.7%	23,218	330,900	82,725	26,671	66,953	80.9%	15,772	5,171
Fringes	136,500	34,125	22,971	67.3%	11,154	136,500	34,125	12,146	28,022	82.1%	6,103	5,051
Other Expenses:												
Utilities	100	25	65	258.2%	-40	200	50	54	54	109.0%	-4	-11
Professional & Purchased Services	95,000	23,750	17,183	72.3%	6,567	88,900	22,225	13,022	21,358	96.1%	867	4,175
Travel, Tuition & Dues	2,100	525	0	0.0%	525	2,100	525	0	0	0.0%	525	0
Communications	17,200	4,300	1,701	39.6%	2,599	12,700	3,175	592	5,909	186.1%	-2,734	4,208
Repairs & Maintenance Services	1,100	275	0	0.0%	275	600	150	0	0	0.0%	150	0
Internal Service Fees	174,400	43,600	43,101	98.9%	499	139,200	34,800	11,437	34,320	98.6%	480	-8,781
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	5,626	0.0%	-5,626	5,626
All Other Expenses	201,000	50,250	26,192	52.1%	24,058	123,000	30,750	10,208	27,686	90.0%	3,064	1,494
TOTAL EXPENSES	967,400	241,850	172,994	71.5%	68,856	834,100	208,525	74,130	189,927	91.1%	18,598	16,933
PROGRAM REVENUE:												
Charges, Commissions & Fees	967,400	241,850	170,855	70.6%	-70,995	834,100	208,525	78,943	175,904	84.4%	-32,621	5,049
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	967,400	241,850	170,855	70.6%	-70,995	834,100	208,525	78,943	175,904	84.4%	-32,621	5,049
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	455,821	0.0%	455,821	0	0	-87,506	167,152	0.0%	167,152	-288,669
TOTAL NON-PROGRAM REVENUE	0	0	455,821	0.0%	455,821	0	0	-87,506	167,152	0.0%	167,152	-288,669
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	967,400	241,850	626,676	259.1%	384,826	834,100	208,525	-8,563	343,057	164.5%	134,532	-283,619

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

General Sessions Court
 Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,000	1,500	762	50.8%	738	6,000	1,500	0	433	28.9%	1,067	-329
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-31	0.0%	31	0	0	0	-66	0.0%	66	-35
Total Salaries	6,000	1,500	731	48.7%	769	6,000	1,500	0	367	24.5%	1,133	-364
Fringes	2,300	575	183	31.7%	392	2,300	575	0	185	32.2%	390	2
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,300	825	1,593	193.1%	-768	18,300	4,575	140	770	16.8%	3,805	-823
Travel, Tuition & Dues	400	100	0	0.0%	100	400	100	0	0	0.0%	100	0
Communications	600	150	380	253.1%	-230	600	150	100	100	66.7%	50	-280
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,900	2,225	0	0.0%	2,225	4,100	1,025	0	1,019	99.4%	6	1,019
TOTAL EXPENSES	21,500	5,375	2,887	53.7%	2,488	31,700	7,925	240	2,441	30.8%	5,484	-446
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	52	0.0%	52	200	50	2	8	15.3%	-42	-44
TOTAL PROGRAM REVENUE	0	0	52	0.0%	52	200	50	2	8	15.3%	-42	-44
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	21,500	5,375	3,801	70.7%	-1,574	31,500	7,875	3,678	7,590	96.4%	-285	3,789
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	21,500	5,375	3,801	70.7%	-1,574	31,500	7,875	3,678	7,590	96.4%	-285	3,789
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	21,500	5,375	3,853	71.7%	-1,522	31,700	7,925	3,680	7,598	95.9%	-327	3,745

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

General Sessions Court
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	196,500	49,125	20,027	40.8%	29,098	243,500	60,875	5,064	10,086	16.6%	50,789	-9,941
Travel, Tuition & Dues	17,500	4,375	595	13.6%	3,780	15,900	3,975	20	-351	-8.8%	4,326	-946
Communications	20,300	5,075	3,689	72.7%	1,386	20,300	5,075	1,477	4,419	87.1%	656	730
Repairs & Maintenance Services	400	100	0	0.0%	100	400	100	4,207	5,798	5797.9%	-5,698	5,798
Internal Service Fees	200	50	55	109.7%	-5	0	0	35	105	0.0%	-105	50
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	61,100	15,275	4,903	32.1%	10,372	62,900	15,725	3,277	16,107	102.4%	-382	11,204
TOTAL EXPENSES	296,000	74,000	29,269	39.6%	44,731	343,000	85,750	14,080	36,164	42.2%	49,586	6,895
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	296,000	74,000	17,982	24.3%	-56,018	343,000	85,750	9,721	18,092	21.1%	-67,658	110
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	296,000	74,000	17,982	24.3%	-56,018	343,000	85,750	9,721	18,092	21.1%	-67,658	110
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	296,000	74,000	17,982	24.3%	-56,018	343,000	85,750	9,721	18,092	21.1%	-67,658	110

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Health
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,176,500	3,044,125	2,370,514	77.9%	673,611	12,358,900	3,089,725	1,318,989	3,060,152	99.0%	29,573	689,638
Overtime	0	0	3,589	0.0%	-3,589	10,000	2,500	2,524	5,165	206.6%	-2,665	1,576
All Other Salary Codes	273,400	68,350	93,974	137.5%	-25,624	219,800	54,950	4,753	-20,607	-37.5%	75,557	-114,581
Total Salaries	12,449,900	3,112,475	2,468,078	79.3%	644,397	12,588,700	3,147,175	1,326,266	3,044,711	96.7%	102,465	576,633
Fringes	4,709,500	1,177,375	925,126	78.6%	252,249	4,872,200	1,218,050	577,252	1,257,047	103.2%	-38,997	331,921
Other Expenses:												
Utilities	5,000	1,250	640	51.2%	610	5,000	1,250	359	1,184	94.7%	66	544
Professional & Purchased Services	6,167,500	1,541,875	684,286	44.4%	857,589	5,729,000	1,432,250	505,602	1,267,339	88.5%	164,911	583,053
Travel, Tuition & Dues	279,600	69,900	32,768	46.9%	37,132	241,800	60,450	13,250	30,598	50.6%	29,852	-2,170
Communications	166,400	41,600	17,969	43.2%	23,631	205,700	51,425	152,194	356,024	692.3%	-304,599	338,055
Repairs & Maintenance Services	114,000	28,500	13,952	49.0%	14,548	39,600	9,900	542	896	9.1%	9,004	-13,056
Internal Service Fees	0	0	3,576	0.0%	-3,576	0	0	0	0	0.0%	0	-3,576
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,411,400	852,850	482,912	56.6%	369,938	2,653,700	663,425	541,057	1,042,645	157.2%	-379,220	559,733
TOTAL EXPENSES	27,303,300	6,825,825	4,629,307	67.8%	2,196,518	26,335,700	6,583,925	3,116,522	7,000,444	106.3%	-416,519	2,371,137
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	1,826	0.0%	-1,826	0	0	0	0	0.0%	0	-1,826
Other Governments & Agencies												
Federal Direct	9,746,900	2,436,725	39,723	1.6%	2,397,002	9,489,100	2,372,275	79,441	90,245	3.8%	2,282,030	50,522
Fed Through State Pass-Through	13,953,900	3,488,475	684,525	19.6%	2,803,950	13,240,400	3,310,100	887,278	1,052,684	31.8%	2,257,416	368,159
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	940	0.0%	-940	940
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	23,700,800	5,925,200	724,248	12.2%	5,200,952	22,729,500	5,682,375	966,719	1,143,869	20.1%	4,538,506	419,621
Other Program Revenue	228,900	57,225	35,775	62.5%	21,450	154,300	38,575	0	0	0.0%	38,575	-35,775
TOTAL PROGRAM REVENUE	23,929,700	5,982,425	761,849	12.7%	5,220,576	22,883,800	5,720,950	966,719	1,143,869	20.0%	4,577,081	382,020
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	3,373,600	843,400	402,249	47.7%	441,151	3,451,900	862,975	192,982	192,982	22.4%	669,993	-209,267
TOTAL REVENUE AND TRANSFERS	27,303,300	6,825,825	1,164,099	17.1%	5,661,726	26,335,700	6,583,925	1,159,701	1,336,850	20.3%	5,247,075	172,751

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Health
 Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	25,000	6,250	0	0.0%	6,250	120,000	30,000	0	0	0.0%	30,000	0
TOTAL EXPENSES	25,000	6,250	0	0.0%	6,250	120,000	30,000	0	0	0.0%	30,000	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	200	0.0%	-200	0	0	14	38	0.0%	-38	-162
TOTAL PROGRAM REVENUE	0	0	200	0.0%	-200	0	0	14	38	0.0%	-38	-162
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	25,000	6,250	0	0.0%	6,250	120,000	30,000	0	0	0.0%	30,000	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	25,000	6,250	0	0.0%	6,250	120,000	30,000	0	0	0.0%	30,000	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	25,000	6,250	200	3.2%	6,050	120,000	30,000	14	38	0.1%	29,962	-162

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Historical Commission
 Grant Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	15,000	3,750	0	0.0%	3,750	15,000	3,750	0	0	0.0%	3,750	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	15,000	3,750	0	0.0%	3,750	15,000	3,750	0	0	0.0%	3,750	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,000	1,250	0	0.0%	1,250	5,000	1,250	0	0	0.0%	1,250	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	20,000	5,000	0	0.0%	5,000	20,000	5,000	0	0	0.0%	5,000	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	5,000	0	0.0%	-5,000	20,000	5,000	0	0	0.0%	-5,000	0
Subtotal Other Governments & Agencies	20,000	5,000	0	0.0%	-5,000	20,000	5,000	0	0	0.0%	-5,000	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	20,000	5,000	0	0.0%	-5,000	20,000	5,000	0	0	0.0%	-5,000	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	20,000	5,000	0	0.0%	-5,000	20,000	5,000	0	0	0.0%	-5,000	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

Hotel Occupancy Funds
Administrative

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	326,214	0.0%	-326,214	0	0	1,007,198	1,007,198	0.0%	-1,007,198	680,984
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	5,027,900	1,256,975	348,613	27.7%	908,362	4,600,000	1,150,000	0	0	0.0%	1,150,000	-348,613
All Other Expenses	35,839,100	8,959,775	1,382,819	15.4%	7,576,956	36,300,000	9,075,000	2,710,749	3,348,537	36.9%	5,726,463	1,965,718
TOTAL EXPENSES	40,867,000	10,216,750	2,057,646	20.1%	8,159,104	40,900,000	10,225,000	3,717,947	4,355,735	42.6%	5,869,265	2,298,089
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	1,804	0.0%	1,804	0	0	61	177	0.0%	177	-1,627
TOTAL PROGRAM REVENUE	0	0	1,804	0.0%	1,804	0	0	61	177	0.0%	177	-1,627
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	40,867,000	10,216,750	5,078,594	49.7%	-5,138,156	40,900,000	10,225,000	4,304,922	6,826,713	66.8%	-3,398,287	1,748,119
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	40,867,000	10,216,750	5,078,594	49.7%	-5,138,156	40,900,000	10,225,000	4,304,922	6,826,713	66.8%	-3,398,287	1,748,119
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	40,867,000	10,216,750	5,080,399	49.7%	-5,136,351	40,900,000	10,225,000	4,304,983	6,826,890	66.8%	-3,398,110	1,746,491

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

Information Technology Service
Information Technology Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,724,300	1,681,075	1,217,643	72.4%	463,432	6,632,200	1,658,050	593,022	1,414,054	85.3%	243,996	196,411
Overtime	56,000	14,000	14,252	101.8%	-252	56,000	14,000	4,863	10,825	77.3%	3,175	-3,427
All Other Salary Codes	177,400	44,350	269,894	608.6%	-225,544	177,400	44,350	101,087	226,585	510.9%	-182,235	-43,309
Total Salaries	6,957,700	1,739,425	1,501,788	86.3%	237,637	6,865,600	1,716,400	698,973	1,651,464	96.2%	64,936	149,676
Fringes	2,420,500	605,125	510,117	84.3%	95,008	2,381,100	595,275	270,635	609,350	102.4%	-14,075	99,233
Other Expenses:												
Utilities	600	150	18	11.7%	133	0	0	0	0	0.0%	0	-18
Professional & Purchased Services	1,557,500	389,375	290,433	74.6%	98,942	1,584,300	396,075	133,736	316,337	79.9%	79,738	25,904
Travel, Tuition & Dues	10,600	2,650	2,089	78.8%	561	7,700	1,925	74	603	31.3%	1,322	-1,486
Communications	133,800	33,450	32,550	97.3%	900	135,500	33,875	16,538	40,429	119.3%	-6,554	7,879
Repairs & Maintenance Services	669,400	167,350	29,704	17.7%	137,646	735,100	183,775	38,914	80,135	43.6%	103,640	50,431
Internal Service Fees	1,135,400	283,850	270,950	95.5%	12,900	1,144,600	286,150	91,155	273,530	95.6%	12,620	2,580
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,699,000	424,750	989,100	232.9%	-564,350	1,835,900	458,975	177,588	883,757	192.6%	-424,782	-105,343
TOTAL EXPENSES	14,584,500	3,646,125	3,626,747	99.5%	19,378	14,689,800	3,672,450	1,427,614	3,855,605	105.0%	-183,155	228,858
PROGRAM REVENUE:												
Charges, Commissions & Fees	14,584,500	3,646,125	3,552,666	97.4%	-93,459	13,098,300	3,274,575	1,126,791	3,269,102	99.8%	-5,473	-283,564
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	14,584,500	3,646,125	3,552,666	97.4%	-93,459	13,098,300	3,274,575	1,126,791	3,269,102	99.8%	-5,473	-283,564
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	-18,047	0.0%	-18,047	-18,047
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	-18,047	0.0%	-18,047	-18,047
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	200,856	273,279	0.0%	273,279	273,279
TOTAL REVENUE AND TRANSFERS	14,584,500	3,646,125	3,552,666	97.4%	-93,459	13,098,300	3,274,575	1,327,647	3,524,334	107.6%	249,759	-28,332

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

Information Technology Service
NECAT

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	81,600	20,400	25,200	123.5%	-4,800	97,700	24,425	0	23,700	97.0%	725	-1,500
Travel, Tuition & Dues	1,600	400	0	0.0%	400	0	0	0	0	0.0%	0	0
Communications	5,400	1,350	1,150	85.2%	200	2,300	575	194	725	126.0%	-150	-425
Repairs & Maintenance Services	2,900	725	123	16.9%	602	0	0	0	273	0.0%	-273	150
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,500	2,125	0	0.0%	2,125	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	100,000	25,000	26,473	105.9%	-1,473	100,000	25,000	194	24,698	98.8%	302	-1,775
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	4	0.0%	4	0	0	2	5	0.0%	5	1
TOTAL PROGRAM REVENUE	0	0	4	0.0%	4	0	0	2	5	0.0%	5	1
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	25,000	0	0.0%	-25,000	100,000	25,000	0	0	0.0%	-25,000	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	117	0.0%	117	0	0	0	0	0.0%	0	-117
TOTAL NON-PROGRAM REVENUE	100,000	25,000	117	0.5%	-24,883	100,000	25,000	0	0	0.0%	-25,000	-117
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	100,000	25,000	121	0.5%	-24,879	100,000	25,000	2	5	0.0%	-24,995	-116

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Justice Integration Services
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	46,900	11,725	0	0.0%	11,725	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	46,900	11,725	0	0.0%	11,725	0	0	0	0	0.0%	0	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	46,900	11,725	0	0.0%	-11,725	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	46,900	11,725	0	0.0%	-11,725	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	18	0.0%	18	0	0	1	3	0.0%	3	-15
TOTAL PROGRAM REVENUE	46,900	11,725	18	0.2%	-11,707	0	0	1	3	0.0%	3	-15
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	46,900	11,725	18	0.2%	-11,707	0	0	1	3	0.0%	3	-15

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	703,800	175,950	170,437	96.9%	5,513	640,900	160,225	93,350	179,191	111.8%	-18,966	8,754
Overtime	13,000	3,250	505	15.5%	2,745	11,000	2,750	0	337	12.3%	2,413	-168
All Other Salary Codes	84,800	21,200	23,692	111.8%	-2,492	73,900	18,475	17,537	32,011	173.3%	-13,536	8,319
Total Salaries	801,600	200,400	194,634	97.1%	5,766	725,800	181,450	110,887	211,539	116.6%	-30,089	16,905
Fringes	305,400	76,350	71,104	93.1%	5,246	267,000	66,750	40,894	78,479	117.6%	-11,729	7,375
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	72,800	18,200	5,184	28.5%	13,016	20,000	5,000	3,001	7,498	150.0%	-2,498	2,314
Travel, Tuition & Dues	13,400	3,350	5,987	178.7%	-2,637	13,400	3,350	800	3,071	91.7%	279	-2,916
Communications	20,000	5,000	2,922	58.4%	2,078	23,000	5,750	1,024	2,792	48.6%	2,958	-130
Repairs & Maintenance Services	17,100	4,275	0	0.0%	4,275	20,000	5,000	0	0	0.0%	5,000	0
Internal Service Fees	14,000	3,500	3,500	100.0%	0	15,200	3,800	1,267	3,800	100.0%	0	300
Transfers to Other Funds & Units	71,900	17,975	1,751	9.7%	16,224	78,100	19,525	2,615	2,615	13.4%	16,910	864
All Other Expenses	67,600	16,900	3,758	22.2%	13,142	68,400	17,100	2,355	6,268	36.7%	10,832	2,510
TOTAL EXPENSES	1,383,800	345,950	288,840	83.5%	57,110	1,230,900	307,725	162,843	316,062	102.7%	-8,337	27,222
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	56,400	14,100	0	0.0%	-14,100	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	917,500	229,375	214,990	93.7%	-14,385	820,700	205,175	122,294	228,443	111.3%	23,268	13,453
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	973,900	243,475	214,990	88.3%	-28,485	820,700	205,175	122,294	228,443	111.3%	23,268	13,453
Other Program Revenue	0	0	11	0.0%	11	0	0	1	2	0.0%	2	-9
TOTAL PROGRAM REVENUE	973,900	243,475	215,001	88.3%	-28,474	820,700	205,175	122,295	228,445	111.3%	23,270	13,444
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	409,900	102,475	87,097	85.0%	-15,378	410,200	102,550	49,917	104,600	102.0%	2,050	17,503
TOTAL REVENUE AND TRANSFERS	1,383,800	345,950	302,098	87.3%	-43,852	1,230,900	307,725	172,212	333,045	108.2%	25,320	30,947

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

Juvenile Court Clerk
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	10,000	2,500	0	0	0.0%	2,500	0
TOTAL EXPENSES	0	0	0	0.0%	0	10,000	2,500	0	0	0.0%	2,500	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	10,000	2,500	0	0	0.0%	-2,500	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	10,000	2,500	0	0	0.0%	-2,500	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	10,000	2,500	0	0	0.0%	-2,500	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Library
 Library Services

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	237,900	59,475	45,339	76.2%	14,136	215,800	53,950	22,788	63,623	117.9%	-9,673	18,284
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,492	0.0%	-1,492	0	0	2,718	2,566	0.0%	-2,566	1,074
Total Salaries	237,900	59,475	46,831	78.7%	12,644	215,800	53,950	25,506	66,189	122.7%	-12,239	19,358
Fringes	56,900	14,225	11,327	79.6%	2,898	56,700	14,175	8,830	20,200	142.5%	-6,025	8,873
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	83,600	20,900	937	4.5%	19,963	91,000	22,750	4,472	4,472	19.7%	18,278	3,535
Travel, Tuition & Dues	1,000	250	399	159.5%	-149	1,500	375	188	232	61.9%	143	-167
Communications	8,500	2,125	950	44.7%	1,175	8,500	2,125	728	1,786	84.1%	339	836
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	500	125	0	0.0%	125	200	50	0	0	0.0%	50	0
All Other Expenses	51,500	12,875	1,802	14.0%	11,073	140,900	35,225	160	552	1.6%	34,673	-1,250
TOTAL EXPENSES	439,900	109,975	62,246	56.6%	47,729	514,600	128,650	39,884	93,431	72.6%	35,219	31,185
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	10,000	2,500	0	0.0%	-2,500	10,000	2,500	0	3,333	133.3%	833	3,333
Fed Through State Pass-Through	10,300	2,575	0	0.0%	-2,575	8,800	2,200	0	0	0.0%	-2,200	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	179,000	44,750	3,000	6.7%	-41,750	267,000	66,750	0	3,000	4.5%	-63,750	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	199,300	49,825	3,000	6.0%	-46,825	285,800	71,450	0	6,333	8.9%	-65,117	3,333
Other Program Revenue	240,600	60,150	129,227	214.8%	69,077	228,800	57,200	95,758	179,049	313.0%	121,849	49,822
TOTAL PROGRAM REVENUE	439,900	109,975	132,227	120.2%	22,252	514,600	128,650	95,758	185,382	144.1%	56,732	53,155
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	439,900	109,975	132,227	120.2%	22,252	514,600	128,650	95,758	185,382	144.1%	56,732	53,155

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Mayor's Office
 Child & Youth Grants

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,600	12,650	4,810	38.0%	7,840	0	0	6,060	14,600	0.0%	-14,600	9,790
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	50,600	12,650	4,810	38.0%	7,840	0	0	6,060	14,600	0.0%	-14,600	9,790
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	50,600	12,650	0	0.0%	-12,650	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	50,600	12,650	0	0.0%	-12,650	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	50,600	12,650	0	0.0%	-12,650	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Mayor's Office
 Cities of Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	155,200	38,800	19,615	50.6%	19,185	69,600	17,400	9,808	22,885	131.5%	-5,485	3,270
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-745	0.0%	745	0	0	0	0	0.0%	0	745
Total Salaries	155,200	38,800	18,870	48.6%	19,930	69,600	17,400	9,808	22,884	131.5%	-5,484	4,014
Fringes	29,200	7,300	2,552	35.0%	4,748	8,800	2,200	2,968	6,775	308.0%	-4,575	4,223
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	36	0.0%	-36	36
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	184,400	46,100	21,423	46.5%	24,677	78,400	19,600	12,775	29,696	151.5%	-10,096	8,273
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	184,400	46,100	23	0.1%	-46,077	78,400	19,600	1	4	0.0%	-19,596	-19
TOTAL PROGRAM REVENUE	184,400	46,100	23	0.1%	-46,077	78,400	19,600	1	4	0.0%	-19,596	-19
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	184,400	46,100	23	0.1%	-46,077	78,400	19,600	1	4	0.0%	-19,596	-19

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

Mayor's Office
OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	449,300	112,325	23,180	20.6%	89,145	216,300	54,075	13,428	30,865	57.1%	23,210	7,685
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,600	900	3,132	348.0%	-2,232	0	0	1,333	3,391	0.0%	-3,391	259
Total Salaries	452,900	113,225	26,312	23.2%	86,913	216,300	54,075	14,761	34,256	63.3%	19,819	7,944
Fringes	161,500	40,375	8,977	22.2%	31,398	113,400	28,350	6,359	13,969	49.3%	14,381	4,992
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,164,100	541,025	15,947	2.9%	525,078	1,766,700	441,675	6,245	13,727	3.1%	427,948	-2,220
Travel, Tuition & Dues	68,200	17,050	132	0.8%	16,918	27,200	6,800	1,907	3,167	46.6%	3,633	3,035
Communications	3,000	750	73	9.7%	678	0	0	39	118	0.0%	-118	45
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	100	100	0.0%	-100	100
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	44,189	44,189	0.0%	-44,189	44,189
All Other Expenses	5,983,300	1,495,825	135,396	9.1%	1,360,429	4,307,300	1,076,825	94,561	429,628	39.9%	647,197	294,232
TOTAL EXPENSES	8,833,000	2,208,250	186,837	8.5%	2,021,413	6,430,900	1,607,725	168,162	539,154	33.5%	1,068,571	352,317
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	4,369,600	1,092,400	0	0.0%	-1,092,400	3,890,900	972,725	0	0	0.0%	-972,725	0
Fed Through State Pass-Through	4,459,400	1,114,850	-269,600	-24.2%	-1,384,450	2,540,000	635,000	4,166	-1,174,331	-184.9%	-1,809,331	-904,731
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,829,000	2,207,250	-269,600	-12.2%	-2,476,850	6,430,900	1,607,725	4,166	-1,174,331	-73.0%	-2,782,056	-904,731
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	8,829,000	2,207,250	-269,600	-12.2%	-2,476,850	6,430,900	1,607,725	4,166	-1,174,331	-73.0%	-2,782,056	-904,731
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	4,000	1,000	0	0.0%	-1,000	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	8,833,000	2,208,250	-269,600	-12.2%	-2,477,850	6,430,900	1,607,725	4,166	-1,174,331	-73.0%	-2,782,056	-904,731

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Mayor's Office
 SEEA Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,000	6,250	0	0.0%	6,250	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	750	0.0%	-750	750
Total Salaries	25,000	6,250	0	0.0%	6,250	0	0	0	750	0.0%	-750	750
Fringes	8,500	2,125	0	0.0%	2,125	0	0	0	57	0.0%	-57	57
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	216,000	54,000	0	0.0%	54,000	160,700	40,175	0	0	0.0%	40,175	0
Travel, Tuition & Dues	500	125	0	0.0%	125	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	250,000	62,500	0	0.0%	62,500	160,700	40,175	0	807	2.0%	39,368	807
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	250,000	62,500	0	0.0%	-62,500	125,000	31,250	0	0	0.0%	-31,250	0
TOTAL PROGRAM REVENUE	250,000	62,500	0	0.0%	-62,500	125,000	31,250	0	0	0.0%	-31,250	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	250,000	62,500	0	0.0%	-62,500	125,000	31,250	0	0	0.0%	-31,250	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Metro Action Commission
 Administration & Leasehold

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	602,900	150,725	123,780	82.1%	26,945	548,300	137,075	59,050	136,225	99.4%	850	12,445
Overtime	1,800	450	10	2.2%	440	1,900	475	0	24	5.1%	451	14
All Other Salary Codes	107,200	26,800	54,546	203.5%	-27,746	57,100	14,275	9,984	23,252	162.9%	-8,977	-31,294
Total Salaries	711,900	177,975	178,336	100.2%	-361	607,300	151,825	69,034	159,501	105.1%	-7,676	-18,835
Fringes	242,200	60,550	51,082	84.4%	9,468	270,400	67,600	28,912	63,075	93.3%	4,525	11,993
Other Expenses:												
Utilities	83,000	20,750	24,731	119.2%	-3,981	18,350	4,588	985	16,724	364.6%	-12,137	-8,007
Professional & Purchased Services	140,700	35,175	31,631	89.9%	3,544	127,310	31,828	9,612	24,555	77.1%	7,273	-7,076
Travel, Tuition & Dues	10,000	2,500	2,595	103.8%	-95	13,100	3,275	569	3,306	100.9%	-31	711
Communications	2,800	700	8,861	1265.9%	-8,161	41,800	10,450	2,122	9,837	94.1%	613	976
Repairs & Maintenance Services	10,100	2,525	88	3.5%	2,437	1,700	425	375	8,860	2084.7%	-8,435	8,772
Internal Service Fees	362,700	90,675	83,982	92.6%	6,693	461,500	115,375	40,633	113,625	98.5%	1,750	29,643
Transfers to Other Funds & Units	715,100	178,775	227,366	127.2%	-48,591	764,100	191,025	0	155,025	81.2%	36,000	-72,341
All Other Expenses	62,200	15,550	8,784	56.5%	6,766	63,040	15,760	35,995	50,598	321.1%	-34,838	41,814
TOTAL EXPENSES	2,340,700	585,175	617,456	105.5%	-32,281	2,368,600	592,151	188,237	605,106	102.2%	-12,956	-12,350
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	7,600	1,900	-113	-6.0%	-2,013	0	0	-18	-25	0.0%	-25	88
TOTAL PROGRAM REVENUE	7,600	1,900	-113	-6.0%	-2,013	0	0	-18	-25	0.0%	-25	88
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	2,333,100	583,275	677,599	116.2%	94,324	2,368,600	592,150	142,529	845,776	142.8%	253,626	168,177
TOTAL REVENUE AND TRANSFERS	2,340,700	585,175	677,486	115.8%	92,311	2,368,600	592,150	142,511	845,751	142.8%	253,601	168,265

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Metro Action Commission
 All Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	8,270,600	2,067,650	1,826,261	88.3%	241,389	8,354,600	2,088,650	873,265	2,072,771	99.2%	15,879	246,510
Overtime	35,700	8,925	1,766	19.8%	7,159	35,900	8,975	2,926	3,782	42.1%	5,193	2,016
All Other Salary Codes	1,342,100	335,525	417,607	124.5%	-82,082	1,176,000	294,000	104,016	284,879	96.9%	9,121	-132,728
Total Salaries	9,648,400	2,412,100	2,245,634	93.1%	166,466	9,566,500	2,391,625	980,207	2,361,432	98.7%	30,193	115,798
Fringes	2,909,700	727,425	833,066	114.5%	-105,641	2,971,000	742,750	466,172	1,025,763	138.1%	-283,013	192,697
Other Expenses:												
Utilities	281,800	70,450	52,515	74.5%	17,935	361,400	90,350	27,325	62,752	69.5%	27,598	10,237
Professional & Purchased Services	5,924,600	1,481,150	2,225,179	150.2%	-744,029	5,493,600	1,373,400	466,737	1,105,780	80.5%	267,620	-1,119,399
Travel, Tuition & Dues	144,500	36,125	9,108	25.2%	27,017	110,600	27,650	4,939	13,515	48.9%	14,135	4,407
Communications	199,900	49,975	20,835	41.7%	29,140	126,900	31,725	10,935	41,574	131.0%	-9,849	20,739
Repairs & Maintenance Services	40,300	10,075	1,482	14.7%	8,593	18,500	4,625	4,510	4,510	97.5%	115	3,028
Internal Service Fees	154,700	38,675	38,675	100.0%	0	137,700	34,425	11,475	34,425	100.0%	0	-4,250
Transfers to Other Funds & Units	1,187,800	296,950	452,212	152.3%	-155,262	1,210,900	302,725	157,968	527,190	174.1%	-224,465	74,978
All Other Expenses	1,816,000	454,000	628,157	138.4%	-174,157	1,732,200	433,050	171,864	619,530	143.1%	-186,480	-8,627
TOTAL EXPENSES	22,307,700	5,576,925	6,506,863	116.7%	-929,938	21,729,300	5,432,325	2,302,132	5,796,471	106.7%	-364,146	-710,392
PROGRAM REVENUE:												
Charges, Commissions & Fees	143,100	35,775	22,523	63.0%	-13,252	145,200	36,300	17,938	25,011	68.9%	-11,289	2,488
Other Governments & Agencies					0						0	
Federal Direct	11,848,000	2,962,000	2,871,877	97.0%	-90,123	11,951,700	2,987,925	826,733	2,738,393	91.6%	-249,532	-133,484
Fed Through State Pass-Through	7,206,200	1,801,550	2,623,323	145.6%	821,773	6,663,100	1,665,775	25,000	965,115	57.9%	-700,660	-1,658,208
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	19,054,200	4,763,550	5,495,200	115.4%	731,650	18,614,800	4,653,700	851,733	3,703,508	79.6%	-950,192	-1,791,692
Other Program Revenue	257,000	64,250	31,951	49.7%	-32,299	257,000	64,250	627	10,986	17.1%	-53,264	-20,965
TOTAL PROGRAM REVENUE	19,454,300	4,863,575	5,549,674	114.1%	686,099	19,017,000	4,754,250	870,298	3,739,505	78.7%	-1,014,745	-1,810,169
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	296	0.0%	296	0	0	233	762	0.0%	762	466
TOTAL NON-PROGRAM REVENUE	0	0	296	0.0%	296	0	0	233	762	0.0%	762	466
Transfers From Other Funds & Units	2,853,400	713,350	1,199,707	168.2%	486,357	2,712,300	678,075	0	904,475	133.4%	226,400	-295,232
TOTAL REVENUE AND TRANSFERS	22,307,700	5,576,925	6,749,677	121.0%	1,172,752	21,729,300	5,432,325	870,531	4,644,742	85.5%	-787,583	-2,104,935

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

MNPS
 MNPS

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	372,556,800	93,139,200	74,232,066	79.7%	18,907,134	382,671,300	95,667,825	34,787,998	73,999,667	77.4%	21,668,158	-232,399
Overtime	1,397,800	349,450	855,684	244.9%	-506,234	1,223,100	305,775	76,307	616,053	201.5%	-310,278	-239,631
All Other Salary Codes	7,190,700	1,797,675	1,403,691	78.1%	393,984	7,134,300	1,783,575	444,362	2,082,828	116.8%	-299,253	679,137
Total Salaries	381,145,300	95,286,325	76,491,441	80.3%	18,794,884	391,028,700	97,757,175	35,308,667	76,698,548	78.5%	21,058,627	207,107
Fringes	121,875,700	30,468,925	23,892,326	78.4%	6,576,599	130,918,000	32,729,500	11,762,262	25,380,692	77.5%	7,348,808	1,488,366
Other Expenses:												
Utilities	21,612,200	5,403,050	5,479,692	101.4%	-76,642	24,116,300	6,029,075	2,015,452	5,511,807	91.4%	517,268	32,115
Professional & Purchased Services	35,813,499	8,953,375	7,683,935	85.8%	1,269,440	35,269,200	8,817,300	3,161,842	4,634,757	52.6%	4,182,543	-3,049,178
Travel, Tuition & Dues	1,292,756	323,189	301,469	93.3%	21,719	1,296,004	324,001	86,901	354,977	109.6%	-30,976	53,508
Communications	2,479,670	619,918	724,426	116.9%	-104,509	2,863,900	715,975	489,752	989,062	138.1%	-273,087	264,636
Repairs & Maintenance Services	3,829,891	957,473	1,466,535	153.2%	-509,062	3,529,091	882,273	334,420	1,593,783	180.6%	-711,510	127,248
Internal Service Fees	1,648,600	412,150	410,990	99.7%	1,160	1,582,300	395,575	136,598	413,536	104.5%	-17,961	2,546
Transfers to Other Funds & Units	24,987,600	6,246,900	4,130,070	66.1%	2,116,830	30,474,100	7,618,525	3,458,459	8,191,210	107.5%	-572,685	4,061,140
All Other Expenses	46,657,384	11,664,346	14,177,437	121.5%	-2,513,090	52,957,205	13,239,301	5,667,189	17,486,012	132.1%	-4,246,710	3,308,575
TOTAL EXPENSES	641,342,600	160,335,651	134,758,321	84.0%	25,577,329	674,034,800	168,508,700	62,421,542	141,254,384	83.8%	27,254,317	6,496,063
PROGRAM REVENUE:												
Charges, Commissions & Fees	660,000	165,000	53,611	32.5%	-111,389	760,000	190,000	43,167	89,419	47.1%	-100,581	35,808
Other Governments & Agencies					0				0		0	
Federal Direct	100,000	25,000	22,527	90.1%	-2,473	100,000	25,000	0	0	0.0%	-25,000	-22,527
Fed Through State Pass-Through	100,000	25,000	0	0.0%	-25,000	100,000	25,000	0	0	0.0%	-25,000	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	215,165,600	53,791,400	41,525,020	77.2%	-12,266,380	230,866,700	57,716,675	22,578,588	44,755,527	77.5%	-12,961,148	3,230,507
Other Government & Agencies	1,800	450	60,440	13431.1%	59,990	5,000	1,250	0	0	0.0%	-1,250	-60,440
Subtotal Other Governments & Agencies	215,367,400	53,841,850	41,607,987	77.3%	-12,233,863	231,071,700	57,767,925	22,578,588	44,755,527	77.5%	-13,012,398	3,147,540
Other Program Revenue	305,100	76,275	102,442	134.3%	26,167	345,000	86,250	61,848	288,511	334.5%	202,261	186,069
TOTAL PROGRAM REVENUE	216,332,500	54,083,125	41,764,040	77.2%	-12,319,085	232,176,700	58,044,175	22,683,603	45,133,457	77.8%	-12,910,718	3,369,417
NON-PROGRAM REVENUE:												
Property Taxes	226,738,900	56,684,725	458,319	0.8%	-56,226,406	224,603,300	56,150,825	754,571	754,571	1.3%	-55,396,254	296,252
Local Option Sales Tax	167,706,700	41,926,675	13,762,917	32.8%	-28,163,758	174,857,300	43,714,325	15,397,715	15,397,715	35.2%	-28,316,610	1,634,798
Other Tax, Licences & Permits	4,700,600	1,175,150	368,240	31.3%	-806,910	4,802,300	1,200,575	481,251	485,259	40.4%	-715,316	117,019
Fines, Forfeits & Penalties	6,200	1,550	1,020	65.8%	-530	6,200	1,550	45	195	12.6%	-1,355	-825
Compensation from Property	353,000	88,250	101,599	115.1%	13,349	428,000	107,000	41,776	90,686	84.8%	-16,314	-10,913
TOTAL NON-PROGRAM REVENUE	399,505,400	99,876,350	14,692,095	14.7%	-85,184,255	404,697,100	101,174,275	16,675,358	16,728,426	16.5%	-84,445,849	2,036,331
Transfers From Other Funds & Units	25,504,700	6,376,175	593,586	9.3%	-5,782,589	37,161,000	9,290,250	-8,594	6,856,948	73.8%	-2,433,302	6,263,362
TOTAL REVENUE AND TRANSFERS	641,342,600	160,335,650	57,049,721	35.6%	-103,285,929	674,034,800	168,508,700	39,350,367	68,718,831	40.8%	-99,789,869	11,669,110

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

MNPS
 Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	60,421	100.0%	-60,421	0	0	0	0	0.0%	0	-60,421
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	60,421	100.0%	-60,421	0	0	0	0	0.0%	0	-60,421
Fringes	0	0	18,674	100.0%	-18,674	0	0	0	0	0.0%	0	-18,674
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,279,600	3,069,900	1,426,790	46.5%	1,643,110	15,973,200	3,993,300	1,872,720	3,585,060	89.8%	408,240	2,158,270
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	12,279,600	3,069,900	1,505,885	49.1%	1,564,015	15,973,200	3,993,300	1,872,720	3,585,060	89.8%	408,240	2,079,175
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	12,279,600	3,069,900	655,352	21.3%	-2,414,548	15,973,200	3,993,300	1,872,720	3,585,060	89.8%	-408,240	2,929,708
TOTAL REVENUE AND TRANSFERS	12,279,600	3,069,900	655,352	21.3%	-2,414,548	15,973,200	3,993,300	1,872,720	3,585,060	89.8%	-408,240	2,929,708

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

MNPS
 Print Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	360,000	90,000	65,643	72.9%	24,357	218,000	54,500	15,759	44,515	81.7%	9,985	-21,128
Overtime	20,000	5,000	3,260	65.2%	1,740	4,000	1,000	0	1,217	121.7%	-217	-2,043
All Other Salary Codes	0	0	2,238	100.0%	-2,238	0	0	0	0	0.0%	0	-2,238
Total Salaries	380,000	95,000	71,141	74.9%	23,859	222,000	55,500	15,759	45,732	82.4%	9,768	-25,409
Fringes	146,400	36,600	30,189	82.5%	6,411	100,000	25,000	6,435	18,778	75.1%	6,222	-11,411
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,700	425	143	33.7%	282	1,200	300	96	171	57.0%	129	28
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	300,000	75,000	80	0.1%	74,920	10,000	2,500	1,171	1,189	47.6%	1,311	1,109
Repairs & Maintenance Services	25,000	6,250	8,115	129.8%	-1,865	25,000	6,250	1,255	5,160	82.6%	1,090	-2,955
Internal Service Fees	3,000	750	0	0.0%	750	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	383,900	95,975	63,288	65.9%	32,687	254,300	63,575	16,070	46,609	73.3%	16,966	-16,679
TOTAL EXPENSES	1,240,000	310,000	172,956	55.8%	137,044	612,500	153,125	40,786	117,639	76.8%	35,486	-55,317
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,180,000	295,000	216,580	73.4%	-78,420	612,500	153,125	49,405	192,312	125.6%	39,187	-24,268
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,180,000	295,000	216,580	73.4%	-78,420	612,500	153,125	49,405	192,312	125.6%	39,187	-24,268
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,180,000	295,000	216,580	73.4%	-78,420	612,500	153,125	49,405	192,312	125.6%	39,187	-24,268

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

MNPS
 School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,271,362	3,067,841	2,171,901	70.8%	895,940	12,413,700	3,103,425	1,171,767	2,134,537	68.8%	968,888	-37,364
Overtime	0	0	14,278	100.0%	-14,278	0	0	3,746	10,198	100.0%	-10,198	-4,080
All Other Salary Codes	0	0	19,131	100.0%	-19,131	0	0	7,618	20,772	100.0%	-20,772	1,641
Total Salaries	12,271,362	3,067,841	2,205,310	71.9%	862,531	12,413,700	3,103,425	1,183,131	2,165,507	69.8%	937,918	-39,803
Fringes	6,227,781	1,556,945	1,114,264	71.6%	442,682	6,620,200	1,655,050	611,381	1,180,851	71.3%	474,199	66,587
Other Expenses:												
Utilities	959,000	239,750	0	0.0%	239,750	945,963	236,491	0	0	0.0%	236,491	0
Professional & Purchased Services	223,700	55,925	6,183	11.1%	49,742	216,000	54,000	56	97	0.2%	53,903	-6,086
Travel, Tuition & Dues	85,995	21,499	8,885	41.3%	12,614	105,800	26,450	10,051	12,905	48.8%	13,546	4,020
Communications	357,600	89,400	32,484	36.3%	56,916	368,300	92,075	24,574	35,465	38.5%	56,610	2,981
Repairs & Maintenance Services	432,000	108,000	45,028	41.7%	62,972	371,600	92,900	39,986	82,751	89.1%	10,149	37,723
Internal Service Fees	505,500	126,375	0	0.0%	126,375	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	125,000	31,250	0	0	0.0%	31,250	0
All Other Expenses	15,175,462	3,793,866	1,589,467	41.9%	2,204,398	15,714,100	3,928,525	1,031,924	1,143,420	29.1%	2,785,105	-446,047
TOTAL EXPENSES	36,238,400	9,059,601	5,001,621	55.2%	4,057,980	36,880,663	9,220,166	2,901,103	4,620,996	50.1%	4,599,171	-380,625
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,513,300	1,878,325	1,544,694	82.2%	-333,631	8,881,063	2,220,266	907,555	1,530,598	68.9%	-689,668	-14,096
Other Governments & Agencies					0						0	
Federal Direct	1,770,000	442,500	242,537	54.8%	-199,963	1,716,400	429,100	0	445,262	103.8%	16,162	202,725
Fed Through State Pass-Through	26,534,900	6,633,725	-141	0.0%	-6,633,866	25,855,100	6,463,775	0	0	0.0%	-6,463,775	141
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	325,000	81,250	0	0.0%	-81,250	422,900	105,725	0	0	0.0%	-105,725	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	28,629,900	7,157,475	242,396	3.4%	-6,915,079	27,994,400	6,998,600	0	445,262	6.4%	-6,553,338	202,866
Other Program Revenue	95,200	23,800	2,409	10.1%	-21,391	5,200	1,300	162	462	35.6%	-838	-1,947
TOTAL PROGRAM REVENUE	36,238,400	9,059,600	1,789,499	19.8%	-7,270,101	36,880,663	9,220,166	907,717	1,976,322	21.4%	-7,243,844	186,823
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	36,238,400	9,059,600	1,789,499	19.8%	-7,270,101	36,880,663	9,220,166	907,717	1,976,322	21.4%	-7,243,844	186,823

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Municipal Auditorium
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	380,500	95,125	72,688	76.4%	22,437	380,500	95,125	38,952	87,792	92.3%	7,333	15,104
Overtime	55,800	13,950	6,129	43.9%	7,821	55,800	13,950	826	2,672	19.2%	11,278	-3,457
All Other Salary Codes	14,100	3,525	16,500	468.1%	-12,975	12,200	3,050	4,153	12,338	404.5%	-9,288	-4,162
Total Salaries	450,400	112,600	95,317	84.7%	17,283	448,500	112,125	43,931	102,802	91.7%	9,323	7,485
Fringes	156,200	39,050	34,678	88.8%	4,372	156,200	39,050	18,665	41,306	105.8%	-2,256	6,628
Other Expenses:												
Utilities	396,400	99,100	71,186	71.8%	27,914	396,400	99,100	29,207	64,301	64.9%	34,799	-6,885
Professional & Purchased Services	501,400	125,350	115,220	91.9%	10,130	501,400	125,350	10,195	73,673	58.8%	51,677	-41,547
Travel, Tuition & Dues	2,000	500	2,612	522.4%	-2,112	2,000	500	1,694	3,139	627.9%	-2,639	527
Communications	11,200	2,800	7,196	257.0%	-4,396	11,200	2,800	883	2,666	95.2%	134	-4,530
Repairs & Maintenance Services	40,600	10,150	5,814	57.3%	4,336	40,600	10,150	381	4,689	46.2%	5,461	-1,125
Internal Service Fees	29,300	7,325	7,293	99.6%	32	24,400	6,100	2,032	6,106	100.1%	-6	-1,187
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	126,300	31,575	30,329	96.1%	1,246	165,400	41,350	21,894	42,325	102.4%	-975	11,996
TOTAL EXPENSES	1,713,800	428,450	369,645	86.3%	58,805	1,746,100	436,525	128,882	341,007	78.1%	95,518	-28,638
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,114,800	278,700	309,041	110.9%	30,341	1,161,500	290,375	80,179	228,833	78.8%	-61,542	-80,208
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,114,800	278,700	309,041	110.9%	30,341	1,161,500	290,375	80,179	228,833	78.8%	-61,542	-80,208
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	599,000	149,750	76,871	51.3%	-72,879	584,600	146,150	0	0	0.0%	-146,150	-76,871
TOTAL REVENUE AND TRANSFERS	1,713,800	428,450	385,912	90.1%	-42,538	1,746,100	436,525	80,179	228,833	52.4%	-207,692	-157,079

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

NCAC
 All Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,223,400	555,850	522,126	93.9%	33,724	2,027,500	506,875	215,877	517,388	102.1%	-10,513	-4,738
Overtime	4,000	1,000	1,703	170.3%	-703	4,000	1,000	17	276	27.6%	724	-1,427
All Other Salary Codes	158,100	39,525	-50,145	-126.9%	89,670	146,100	36,525	1,420	-55,145	-151.0%	91,670	-5,000
Total Salaries	2,385,500	596,375	473,684	79.4%	122,691	2,177,600	544,400	217,314	462,519	85.0%	81,881	-11,165
Fringes	925,600	231,400	189,156	81.7%	42,244	922,700	230,675	99,633	217,576	94.3%	13,099	28,420
Other Expenses:												
Utilities	6,000	1,500	1,748	116.5%	-248	6,500	1,625	759	2,035	125.2%	-410	287
Professional & Purchased Services	2,295,600	573,900	539,679	94.0%	34,221	1,657,500	414,375	312,543	541,929	130.8%	-127,554	2,250
Travel, Tuition & Dues	3,552,800	888,200	515,792	58.1%	372,408	1,814,800	453,700	323,920	438,144	96.6%	15,556	-77,648
Communications	54,900	13,725	8,871	64.6%	4,854	44,000	11,000	2,967	10,874	98.9%	126	2,003
Repairs & Maintenance Services	3,000	750	365	48.6%	386	3,000	750	0	1,092	145.6%	-342	727
Internal Service Fees	47,400	11,850	11,903	100.4%	-53	61,400	15,350	6,113	16,480	107.4%	-1,130	4,577
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	819,800	204,950	187,155	91.3%	17,795	849,100	212,275	82,477	181,537	85.5%	30,738	-5,618
TOTAL EXPENSES	10,090,600	2,522,650	1,928,353	76.4%	594,298	7,536,600	1,884,150	1,045,726	1,872,186	99.4%	11,964	-56,167
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	9,995,500	2,498,875	1,575,180	63.0%	-923,695	7,442,600	1,860,650	634,739	1,426,212	76.7%	-434,438	-148,968
Fed Through Other Pass-Through	0	0	28,810	0.0%	28,810	0	0	0	0	0.0%	0	-28,810
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	9,995,500	2,498,875	1,603,990	64.2%	-894,885	7,442,600	1,860,650	634,739	1,426,212	76.7%	-434,438	-177,778
Other Program Revenue	200	50	1	2.0%	-49	100	25	1	2	8.0%	-23	1
TOTAL PROGRAM REVENUE	9,995,700	2,498,925	1,603,991	64.2%	-894,934	7,442,700	1,860,675	634,740	1,426,214	76.7%	-434,461	-177,777
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	94,900	23,725	8,235	34.7%	-15,490	93,900	23,475	3,388	3,388	14.4%	-20,087	-4,847
TOTAL REVENUE AND TRANSFERS	10,090,600	2,522,650	1,612,226	63.9%	-910,424	7,536,600	1,884,150	638,128	1,429,602	75.9%	-454,548	-182,624

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Parks & Recreation
 Grant Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	200,700	50,175	45,933	91.5%	4,242	264,000	66,000	22,388	58,599	88.8%	7,401	12,666
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,400	4,100	780	19.0%	3,320	16,400	4,100	700	1,048	25.6%	3,052	268
Total Salaries	217,100	54,275	46,713	86.1%	7,562	280,400	70,100	23,088	59,647	85.1%	10,453	12,934
Fringes	3,500	875	0	0.0%	875	7,300	1,825	853	1,059	58.0%	766	1,059
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,100	2,525	3,000	118.8%	-475	9,700	2,425	0	0	0.0%	2,425	-3,000
Travel, Tuition & Dues	11,000	2,750	5,595	203.4%	-2,845	15,000	3,750	6,102	6,102	162.7%	-2,352	507
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	14,000	3,500	0	0.0%	3,500	26,300	6,575	1,349	1,349	20.5%	5,226	1,349
All Other Expenses	1,826,800	456,700	121,132	26.5%	335,568	1,325,600	331,400	16,471	18,704	5.6%	312,696	-102,428
TOTAL EXPENSES	2,082,500	520,625	176,440	33.9%	344,185	1,664,300	416,075	47,863	86,861	20.9%	329,214	-89,579
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	36,700	9,175	0	0.0%	-9,175	24,200	6,050	0	0	0.0%	-6,050	0
Fed Through State Pass-Through	1,447,700	361,925	0	0.0%	-361,925	1,281,000	320,250	22,046	-191,783	-59.9%	-512,033	-191,783
Fed Through Other Pass-Through	69,300	17,325	0	0.0%	-17,325	137,600	34,400	6,251	7,469	21.7%	-26,931	7,469
State Direct	343,000	85,750	0	0.0%	-85,750	15,700	3,925	0	-20,000	-509.6%	-23,925	-20,000
Other Government & Agencies	15,000	3,750	15,000	0.0%	11,250	20,000	5,000	18,255	18,255	0.0%	13,255	3,255
Subtotal Other Governments & Agencies	1,911,700	477,925	15,000	3.1%	-462,925	1,478,500	369,625	46,552	-186,059	-50.3%	-555,684	-201,059
Other Program Revenue	170,800	42,700	81,106	189.9%	38,406	185,800	46,450	18,991	56,661	122.0%	10,211	-24,445
TOTAL PROGRAM REVENUE	2,082,500	520,625	96,106	18.5%	-424,519	1,664,300	416,075	65,543	-129,398	-31.1%	-545,473	-225,504
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,082,500	520,625	96,106	18.5%	-424,519	1,664,300	416,075	65,543	-129,398	-31.1%	-545,473	-225,504

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Parks & Recreation
 Resale Inventory

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	1,450	0	0.0%	1,450	5,800	1,450	0	0	0.0%	1,450	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	1,012	0.0%	-1,012	0	0	247	507	0.0%	-507	-505
Transfers to Other Funds & Units	500,000	125,000	185,843	148.7%	-60,843	500,000	125,000	185,894	185,894	148.7%	-60,894	51
All Other Expenses	492,400	123,100	0	0.0%	123,100	492,400	123,100	0	0	0.0%	123,100	0
TOTAL EXPENSES	998,200	249,550	186,855	74.9%	62,695	998,200	249,550	186,141	186,401	74.7%	63,149	-454
PROGRAM REVENUE:												
Charges, Commissions & Fees	998,200	249,550	326,755	130.9%	77,205	998,200	249,550	91,885	346,849	139.0%	97,299	20,094
Other Governments & Agencies			0		0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	168	0.0%	168	0	0	10	30	0.0%	30	-138
TOTAL PROGRAM REVENUE	998,200	249,550	326,923	131.0%	77,373	998,200	249,550	91,895	346,879	139.0%	97,329	19,956
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	998,200	249,550	326,923	131.0%	77,373	998,200	249,550	91,895	346,879	139.0%	97,329	19,956

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Parks & Recreation
 Special Projects

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	156,300	39,075	37,426	95.8%	1,649	160,300	40,075	27,361	60,807	151.7%	-20,732	23,381
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	171,300	42,825	40,384	94.3%	2,441	171,300	42,825	35,168	64,028	149.5%	-21,203	23,644
Total Salaries	327,600	81,900	77,810	95.0%	4,090	331,600	82,900	62,529	124,835	150.6%	-41,935	47,025
Fringes	78,000	19,500	21,504	110.3%	-2,004	79,400	19,850	18,878	36,486	183.8%	-16,636	14,982
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	47,600	11,900	5,595	47.0%	6,305	50,800	12,700	4,354	5,536	43.6%	7,164	-59
Travel, Tuition & Dues	2,200	550	0	0.0%	550	4,400	1,100	0	0	0.0%	1,100	0
Communications	0	0	0	0.0%	0	0	0	0	3,300	0.0%	-3,300	3,300
Repairs & Maintenance Services	77,794	19,449	0	0.0%	19,449	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,719,679	429,920	2,633	0.6%	427,287	1,451,700	362,925	4,126	7,782	2.1%	355,143	5,149
TOTAL EXPENSES	2,252,873	563,219	107,542	19.1%	455,677	1,917,900	479,475	89,887	177,939	37.1%	301,536	70,397
PROGRAM REVENUE:												
Charges, Commissions & Fees	518,900	129,725	138,982	107.1%	9,257	530,600	132,650	71,699	151,816	114.4%	19,166	12,834
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	313,075	0	0.0%	-313,075	1,252,300	313,075	0	0	0.0%	-313,075	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,252,300	313,075	0	0.0%	-313,075	1,252,300	313,075	0	0	0.0%	-313,075	0
Other Program Revenue	233,900	58,475	27,558	47.1%	-30,917	95,000	23,750	7,381	17,939	75.5%	-5,811	-9,619
TOTAL PROGRAM REVENUE	2,005,100	501,275	166,540	33.2%	-334,735	1,877,900	469,475	79,080	169,755	36.2%	-299,720	3,215
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	6,163	0.0%	6,163	6,163
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	40,000	10,000	0	0.0%	-10,000	40,000	10,000	0	0	0.0%	-10,000	0
TOTAL NON-PROGRAM REVENUE	40,000	10,000	0	0.0%	-10,000	40,000	10,000	0	6,163	61.6%	-3,837	6,163
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,045,100	511,275	166,540	32.6%	-344,735	1,917,900	479,475	79,080	175,918	36.7%	-303,557	9,378

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Planning Commission
 Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	12,500	5,000	40.0%	7,500	50,000	12,500	3,160	3,160	25.3%	9,340	-1,840
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	50,000	12,500	5,000	40.0%	7,500	50,000	12,500	3,160	3,160	25.3%	9,340	-1,840
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	63	100.0%	63	0	0	4	11	100.0%	11	-52
TOTAL PROGRAM REVENUE	0	0	63	100.0%	63	0	0	4	11	100.0%	11	-52
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	50,000	12,500	0	0.0%	-12,500	50,000	12,500	0	0	0.0%	-12,500	0
TOTAL REVENUE AND TRANSFERS	50,000	12,500	63	0.5%	-12,437	50,000	12,500	4	11	0.1%	-12,489	-52

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Planning Commission
 Congestion Mitigation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	16,500	4,125	14,338	347.6%	-10,213	0	0	0	0	0.0%	0	-14,338
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,500	625	0	0.0%	625	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	19,000	4,750	14,338	301.9%	-9,588	0	0	0	0	0.0%	0	-14,338
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	19,000	4,750	0	0.0%	-4,750	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	19,000	4,750	0	0.0%	-4,750	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	1	100.0%	1	0	0	0	0	0.0%	0	-1
TOTAL PROGRAM REVENUE	19,000	4,750	1	100.0%	-4,749	0	0	0	0	0.0%	0	-1
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	19,000	4,750	1	100.0%	-4,749	0	0	0	0	0.0%	0	-1

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Planning Commission
 Metro Area Computer

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	205,400	51,350	39,100	76.1%	12,250	170,000	42,500	0	0	0.0%	42,500	-39,100
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	205,400	51,350	39,100	76.1%	12,250	170,000	42,500	0	0	0.0%	42,500	-39,100
PROGRAM REVENUE:												
Charges, Commissions & Fees	20,400	5,100	1,992	39.1%	-3,108	10,000	2,500	540	2,880	115.2%	380	888
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	185,000	46,250	0	0.0%	-46,250	160,000	40,000	0	0	0.0%	-40,000	0
Subtotal Other Governments & Agencies	185,000	46,250	0	0.0%	-46,250	160,000	40,000	0	0	0.0%	-40,000	0
Other Program Revenue	0	0	77	100.0%	77	0	0	4	12	100.0%	12	-65
TOTAL PROGRAM REVENUE	205,400	51,350	2,069	4.0%	-49,281	170,000	42,500	544	2,892	6.8%	-39,608	823
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	205,400	51,350	2,069	4.0%	-49,281	170,000	42,500	544	2,892	6.8%	-39,608	823

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Planning Commission
 Regional Transportation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	639,200	159,800	124,721	78.0%	35,079	846,900	211,725	54,066	122,867	58.0%	88,858	-1,854
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	12,154	100.0%	-12,154	11,400	2,850	2,067	8,839	310.1%	-5,989	-3,315
Total Salaries	639,200	159,800	136,875	85.7%	22,925	858,300	214,575	56,133	131,706	61.4%	82,869	-5,169
Fringes	202,500	50,625	44,542	88.0%	6,083	0	0	21,247	47,735	100.0%	-47,735	3,193
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,081,100	770,275	81,653	10.6%	688,622	3,305,700	826,425	18,541	91,677	11.1%	734,748	10,024
Travel, Tuition & Dues	35,500	8,875	4,536	51.1%	4,339	44,000	11,000	1,486	4,772	43.4%	6,228	236
Communications	16,200	4,050	2,649	65.4%	1,401	21,500	5,375	3,915	6,111	113.7%	-736	3,462
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	70	100.0%	-70	0	0	8	77	100.0%	-77	7
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,300	5,325	4,313	81.0%	1,012	44,000	11,000	2,572	4,922	44.7%	6,078	609
TOTAL EXPENSES	3,995,800	998,950	274,638	27.5%	724,312	4,273,500	1,068,375	103,902	287,000	26.9%	781,375	12,362
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	241,400	60,350	0	0	0.0%	-60,350	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,573,300	893,325	129,625	14.5%	-763,700	3,619,400	904,850	176,096	176,096	19.5%	-728,754	46,471
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	352,300	88,075	2,934	100.0%	-85,141	342,500	85,625	0	0	0.0%	-85,625	-2,934
Subtotal Other Governments & Agencies	3,925,600	981,400	132,559	13.5%	-848,841	3,961,900	990,475	176,096	176,096	17.8%	-814,379	43,537
Other Program Revenue	0	0	-187	-100.0%	-187	0	0	-60	-57	-100.0%	-57	130
TOTAL PROGRAM REVENUE	3,925,600	981,400	132,372	13.5%	-849,028	4,203,300	1,050,825	176,036	176,039	16.8%	-874,786	43,667
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	70,200	17,550	0	0.0%	-17,550	70,200	17,550	0	0	0.0%	-17,550	0
TOTAL REVENUE AND TRANSFERS	3,995,800	998,950	132,372	13.3%	-866,578	4,273,500	1,068,375	176,036	176,039	16.5%	-892,336	43,667

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Police
 Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	5,200	1,300	0	0.0%	1,300	10,000	2,500	0	137	5.5%	2,363	137
TOTAL EXPENSES	5,200	1,300	0	0.0%	1,300	10,000	2,500	0	137	5.5%	2,363	137
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	5,200	1,300	3	0.2%	1,297	10,000	2,500	0	1	0.0%	2,499	-2
TOTAL PROGRAM REVENUE	5,200	1,300	3	0.2%	1,297	10,000	2,500	0	1	0.0%	2,499	-2
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,200	1,300	3	0.2%	1,297	10,000	2,500	0	1	0.0%	2,499	-2

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Police
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,345,800	586,450	478,250	81.5%	108,200	2,287,200	571,800	167,908	487,963	85.3%	83,837	9,713
Overtime	935,100	233,775	110,834	47.4%	122,941	417,500	104,375	36,706	98,530	94.4%	5,845	-12,304
All Other Salary Codes	0	0	63,503	0.0%	-63,503	32,400	8,100	17,898	101,389	1251.7%	-93,289	37,886
Total Salaries	3,280,900	820,225	652,587	79.6%	167,638	2,737,100	684,275	222,512	687,882	100.5%	-3,607	35,295
Fringes	1,329,500	332,375	251,060	75.5%	81,315	1,236,400	309,100	89,986	262,922	85.1%	46,178	11,862
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	87,500	21,875	34,900	159.5%	-13,025	38,900	9,725	3,100	3,940	40.5%	5,785	-30,960
Travel, Tuition & Dues	420,900	105,225	48,711	46.3%	56,514	413,600	103,400	23,210	100,666	97.4%	2,734	51,955
Communications	84,400	21,100	4,784	22.7%	16,316	117,500	29,375	11,134	14,580	49.6%	14,795	9,796
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	44,300	11,075	0	0.0%	11,075	4,000	1,000	531	601	60.1%	399	601
Transfers to Other Funds & Units	13,100	3,275	0	0.0%	3,275	133,000	33,250	0	14,360	43.2%	18,890	14,360
All Other Expenses	3,723,600	930,900	625,892	67.2%	305,008	2,712,000	678,000	187,647	739,317	109.0%	-61,317	113,425
TOTAL EXPENSES	8,984,200	2,246,050	1,617,935	72.0%	628,115	7,392,500	1,848,125	538,121	1,824,269	98.7%	23,856	206,334
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	7,466,500	1,866,625	0	0.0%	1,866,625	6,452,100	1,613,025	0	0	0.0%	1,613,025	0
Fed Through State Pass-Through	135,000	33,750	0	0.0%	33,750	75,700	18,925	414	1,372	7.2%	17,553	1,372
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,180,800	295,200	0	0.0%	295,200	640,000	160,000	0	0	0.0%	160,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,782,300	2,195,575	0	0.0%	2,195,575	7,167,800	1,791,950	414	1,372	0.1%	1,790,578	1,372
Other Program Revenue	43,500	10,875	2,326	21.4%	8,549	23,400	5,850	-127	-171	-2.9%	6,021	-2,497
TOTAL PROGRAM REVENUE	8,825,800	2,206,450	2,326	0.1%	2,204,124	7,191,200	1,797,800	287	1,201	0.1%	1,796,599	-1,125
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	158,400	39,600	11,571	29.2%	28,029	201,300	50,325	10,414	22,738	45.2%	27,587	11,167
TOTAL REVENUE AND TRANSFERS	8,984,200	2,246,050	13,897	0.6%	2,232,153	7,392,500	1,848,125	10,701	23,938	1.3%	1,824,187	10,041

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

**Police
Impound**

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	756,900	189,225	145,821	77.1%	43,404	756,900	189,225	36,351	112,352	59.4%	76,873	-33,469
Overtime	1,000	250	361	144.5%	-111	32,100	8,025	203	848	10.6%	7,177	487
All Other Salary Codes	68,500	17,125	39,114	228.4%	-21,989	267,300	66,825	8,183	35,889	53.7%	30,936	-3,225
Total Salaries	826,400	206,600	185,296	89.7%	21,304	1,056,300	264,075	44,737	149,090	56.5%	114,985	-36,206
Fringes	392,100	98,025	78,419	80.0%	19,606	392,100	98,025	18,302	58,308	59.5%	39,717	-20,111
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	6,956	6,956	0.0%	-6,956	6,956
Professional & Purchased Services	509,800	127,450	64,708	50.8%	62,743	509,800	127,450	34,374	73,484	57.7%	53,966	8,776
Travel, Tuition & Dues	100	25	0	0.0%	25	100	25	0	0	0.0%	25	0
Communications	28,200	7,050	3,259	46.2%	3,791	28,200	7,050	517	2,814	39.9%	4,236	-445
Repairs & Maintenance Services	1,000	250	0	0.0%	250	1,000	250	0	0	0.0%	250	0
Internal Service Fees	38,900	9,725	7,368	75.8%	2,357	13,700	3,425	13,417	19,495	569.2%	-16,070	12,127
Transfers to Other Funds & Units	268,000	67,000	66,999	100.0%	1	134,000	33,500	11,167	33,501	100.0%	-1	-33,498
All Other Expenses	238,400	59,600	36,282	60.9%	23,318	167,700	41,925	8,100	19,934	47.5%	21,991	-16,348
TOTAL EXPENSES	2,302,900	575,725	442,331	76.8%	133,394	2,302,900	575,725	137,569	363,581	63.2%	212,144	-78,750
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,492,400	373,100	245,076	65.7%	128,024	1,492,400	373,100	78,413	245,939	65.9%	127,161	863
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	500	125	299	239.2%	-174	500	125	0	0	0.0%	125	-299
TOTAL PROGRAM REVENUE	1,492,900	373,225	245,375	65.7%	127,850	1,492,900	373,225	78,413	245,939	65.9%	127,286	564
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	810,000	202,500	82,793	40.9%	119,707	810,000	202,500	38,399	67,063	33.1%	135,437	-15,730
TOTAL NON-PROGRAM REVENUE	810,000	202,500	82,793	40.9%	119,707	810,000	202,500	38,399	67,063	33.1%	135,437	-15,730
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,302,900	575,725	328,168	57.0%	247,557	2,302,900	575,725	116,811	313,002	54.4%	262,723	-15,166

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Police
 Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	181,100	45,275	30,196	66.7%	15,079	167,000	41,750	8,798	27,533	65.9%	14,217	-2,663
Overtime	1,350,300	337,575	150,892	44.7%	186,683	937,400	234,350	48,881	97,413	41.6%	136,937	-53,479
All Other Salary Codes	500	125	11,138	8910.3%	-11,013	2,000	500	4,107	11,221	2244.2%	-10,721	83
Total Salaries	1,531,900	382,975	192,226	50.2%	190,749	1,106,400	276,600	61,786	136,168	49.2%	140,432	-56,058
Fringes	194,300	48,575	29,313	60.3%	19,262	194,300	48,575	10,979	24,858	51.2%	23,717	-4,455
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,000	750	0	0.0%	750	3,000	750	0	0	0.0%	750	0
Communications	3,000	750	543	72.4%	207	3,000	750	177	532	71.0%	218	-11
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,500	1,875	1,875	100.0%	0	29,500	7,375	4,556	8,704	118.0%	-1,329	6,829
Transfers to Other Funds & Units	218,900	54,725	15,757	28.8%	38,968	272,400	68,100	8,630	38,333	56.3%	29,767	22,576
All Other Expenses	195,100	48,775	9,706	19.9%	39,069	409,700	102,425	7,863	32,140	31.4%	70,285	22,434
TOTAL EXPENSES	2,153,700	538,425	249,421	46.3%	289,004	2,018,300	504,575	93,992	240,733	47.7%	263,842	-8,688
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,153,700	538,425	317,807	59.0%	220,618	1,818,300	454,575	103,328	255,909	56.3%	198,666	-61,898
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	151	0.0%	-151	0	0	9	29	0.0%	-29	-122
TOTAL PROGRAM REVENUE	2,153,700	538,425	317,958	59.1%	220,467	1,818,300	454,575	103,337	255,938	56.3%	198,637	-62,020
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,153,700	538,425	317,958	59.1%	220,467	1,818,300	454,575	103,337	255,938	56.3%	198,637	-62,020

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Police
 Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	270,600	67,650	38,112	56.3%	29,538	269,300	67,325	14,994	38,419	57.1%	28,906	307
Overtime	668,600	167,150	36,602	21.9%	130,548	221,600	55,400	18,225	49,240	88.9%	6,160	12,638
All Other Salary Codes	0	0	3,953	0.0%	-3,953	1,300	325	1,930	5,166	1589.6%	-4,841	1,213
Total Salaries	939,200	234,800	78,668	33.5%	156,132	492,200	123,050	35,149	92,825	75.4%	30,225	14,157
Fringes	96,400	24,100	25,282	104.9%	-1,182	99,600	24,900	12,211	34,151	137.2%	-9,251	8,869
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,639,000	659,750	216,912	32.9%	442,838	2,647,500	661,875	111,330	204,651	30.9%	457,224	-12,261
Travel, Tuition & Dues	116,600	29,150	30,505	104.6%	-1,355	139,800	34,950	6,472	30,175	86.3%	4,775	-330
Communications	76,700	19,175	8,338	43.5%	10,837	79,700	19,925	1,403	3,462	17.4%	16,463	-4,876
Repairs & Maintenance Services	6,600	1,650	23	1.4%	1,627	232,600	58,150	13,035	13,035	22.4%	45,116	13,012
Internal Service Fees	20,600	5,150	8,668	168.3%	-3,518	0	0	0	0	0.0%	0	-8,668
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,865,100	466,275	117,151	25.1%	349,124	2,047,800	511,950	109,177	313,161	61.2%	198,789	196,010
TOTAL EXPENSES	5,760,200	1,440,050	485,548	33.7%	954,502	5,739,200	1,434,800	288,777	691,460	48.2%	743,340	205,912
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	1,305,000	326,250	69,106	21.2%	257,144	1,305,000	326,250	16,935	102,518	31.4%	223,732	33,412
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,305,000	326,250	69,106	21.2%	257,144	1,305,000	326,250	16,935	102,518	31.4%	223,732	33,412
Other Program Revenue	272,300	68,075	1,980	2.9%	66,095	272,300	68,075	89	275	0.4%	67,800	-1,705
TOTAL PROGRAM REVENUE	1,577,300	394,325	71,086	18.0%	323,239	1,577,300	394,325	17,024	102,794	26.1%	291,531	31,708
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,149,900	1,037,475	255,674	24.6%	781,801	4,149,900	1,037,475	86,987	173,134	16.7%	864,341	-82,540
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	4,149,900	1,037,475	255,674	24.6%	781,801	4,149,900	1,037,475	86,987	173,134	16.7%	864,341	-82,540
Transfers From Other Funds & Units	33,000	8,250	0	0.0%	8,250	12,000	3,000	0	0	0.0%	3,000	0
TOTAL REVENUE AND TRANSFERS	5,760,200	1,440,050	326,760	22.7%	1,113,290	5,739,200	1,434,800	104,011	275,928	19.2%	1,158,872	-50,832

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	106,200	26,550	13,145	49.5%	13,405	105,100	26,275	6,620	14,761	56.2%	11,514	1,616
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	106,200	26,550	13,145	49.5%	13,405	105,100	26,275	6,620	14,761	56.2%	11,514	1,616
Fringes	58,100	14,525	13,363	92.0%	1,162	71,700	17,925	3,656	12,026	67.1%	5,899	-1,337
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	500	125	0	0.0%	125	500	125	3,637	3,637	2909.4%	-3,512	3,637
TOTAL EXPENSES	164,800	41,200	26,508	64.3%	14,692	177,300	44,325	13,913	30,424	68.6%	13,901	3,916
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	92,900	23,225	18,542	79.8%	-4,683	104,900	26,225	4,714	19,692	75.1%	-6,533	1,150
Fed Through State Pass-Through	16,900	4,225	9,713	229.9%	5,488	16,900	4,225	0	844	20.0%	-3,381	-8,869
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	109,800	27,450	28,255	102.9%	805	121,800	30,450	4,714	20,536	67.4%	-9,914	-7,719
Other Program Revenue	500	125	-72	-57.2%	-197	500	125	-12	-21	-16.9%	-146	51
TOTAL PROGRAM REVENUE	110,300	27,575	28,183	102.2%	608	122,300	30,575	4,702	20,515	67.1%	-10,060	-7,668
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	54,500	13,625	14,844	108.9%	1,219	67,000	16,750	2,824	10,254	61.2%	-6,496	-4,590
TOTAL REVENUE AND TRANSFERS	164,800	41,200	43,027	104.4%	1,827	189,300	47,325	7,526	30,769	65.0%	-16,556	-12,258

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Police
 Task Force Fund (MDHA)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	287,100	71,775	71,676	99.9%	99	323,900	80,975	24,134	72,155	89.1%	8,820	479
Overtime	49,900	12,475	3,148	25.2%	9,327	46,300	11,575	513	1,456	12.6%	10,119	-1,692
All Other Salary Codes	62,000	15,500	18,556	119.7%	-3,056	66,600	16,650	3,731	16,262	97.7%	388	-2,294
Total Salaries	399,000	99,750	93,380	93.6%	6,370	436,800	109,200	28,378	89,873	82.3%	19,327	-3,507
Fringes	146,200	36,550	36,259	99.2%	291	146,200	36,550	12,666	38,608	105.6%	-2,058	2,349
Other Expenses:												
Utilities	4,200	1,050	161	15.3%	889	5,200	1,300	32	96	7.4%	1,204	-65
Professional & Purchased Services	200	50	106	212.6%	-56	400	100	200	300	300.0%	-200	194
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	3,188	3,604	0.0%	-3,604	3,604
Transfers to Other Funds & Units	60,000	15,000	25,097	167.3%	-10,097	120,100	30,025	4,896	14,637	48.7%	15,388	-10,460
All Other Expenses	65,300	16,325	13,128	80.4%	3,197	92,500	23,125	6,801	20,374	88.1%	2,751	7,246
TOTAL EXPENSES	674,900	168,725	168,131	99.6%	594	801,200	200,300	56,161	167,492	83.6%	32,808	-639
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	674,900	168,725	168,902	100.1%	177	789,200	197,300	55,952	167,283	84.8%	-30,017	-1,619
Subtotal Other Governments & Agencies	674,900	168,725	168,902	100.1%	177	789,200	197,300	55,952	167,283	84.8%	-30,017	-1,619
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	674,900	168,725	168,902	100.1%	177	789,200	197,300	55,952	167,283	84.8%	-30,017	-1,619
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	674,900	168,725	168,902	100.1%	177	789,200	197,300	55,952	167,283	84.8%	-30,017	-1,619

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

Public Defender
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	128,800	32,200	21,303	66.2%	10,897	23,300	5,825	2,272	13,882	238.3%	-8,057	-7,421
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,000	3,250	2,192	67.4%	1,058	8,000	2,000	0	1,736	86.8%	265	-456
Total Salaries	141,800	35,450	23,495	66.3%	11,955	31,300	7,825	2,272	15,618	199.6%	-7,792	-7,877
Fringes	26,400	6,600	4,740	71.8%	1,860	7,100	1,775	511	4,916	276.9%	-3,141	176
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	270	0.0%	-270	0	0	0	0	0.0%	0	-270
Travel, Tuition & Dues	6,800	1,700	1,132	66.6%	568	800	200	70	146	73.2%	54	-986
Communications	6,000	1,500	0	0.0%	1,500	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,800	700	34	4.9%	666	2,300	575	261	1,016	176.7%	-441	982
TOTAL EXPENSES	183,800	45,950	29,671	64.6%	16,279	41,500	10,375	3,114	21,696	209.1%	-11,320	-7,975
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	121,800	30,450	25,414	83.5%	-5,036	41,500	10,375	6,283	17,043	164.3%	6,668	-8,371
Fed Through State Pass-Through	62,000	15,500	1,772	11.4%	-13,728	0	0	0	0	0.0%	0	-1,772
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	183,800	45,950	27,186	59.2%	-18,764	41,500	10,375	6,283	17,043	164.3%	6,668	-10,143
Other Program Revenue	0	0	4	0.0%	4	0	0	0	1	0.0%	1	-3
TOTAL PROGRAM REVENUE	183,800	45,950	27,190	59.2%	-18,760	41,500	10,375	6,283	17,044	164.3%	6,669	-10,146
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	183,800	45,950	27,190	59.2%	-18,760	41,500	10,375	6,283	17,044	164.3%	6,669	-10,146

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

Public Works
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,413,200	1,853,300	576,180	31.1%	1,277,120	0	0	81,514	81,514	100.0%	-81,514	-494,666
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	7,413,200	1,853,300	576,180	31.1%	1,277,120	0	0	81,514	81,514	100.0%	-81,514	-494,666
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	7,413,200	1,853,300	0	0.0%	-1,853,300	0	0	121,344	121,344	100.0%	121,344	121,344
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,413,200	1,853,300	0	0.0%	-1,853,300	0	0	121,344	121,344	100.0%	121,344	121,344
Other Program Revenue	0	0	111	100.0%	111	0	0	5	15	100.0%	15	-96
TOTAL PROGRAM REVENUE	7,413,200	1,853,300	111	100.0%	-1,853,189	0	0	121,349	121,359	100.0%	121,359	121,248
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	7,413,200	1,853,300	111	100.0%	-1,853,189	0	0	121,349	121,359	100.0%	121,359	121,248

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Public Works
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	170,000	99,412	58.5%	70,588	680,000	170,000	39,148	79,621	46.8%	90,379	-19,791
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	680,000	170,000	99,412	58.5%	70,588	680,000	170,000	39,148	79,621	46.8%	90,379	-19,791
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	177	177	100.0%	177	177
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	170,000	-203,821	-119.9%	-373,821	680,000	170,000	0	-133,679	-78.6%	-303,679	70,142
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	680,000	170,000	-203,821	-119.9%	-373,821	680,000	170,000	0	-133,679	-78.6%	-303,679	70,142
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	680,000	170,000	-203,821	-119.9%	-373,821	680,000	170,000	177	-133,502	-78.5%	-303,502	70,319
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	680,000	170,000	-203,821	-119.9%	-373,821	680,000	170,000	177	-133,502	-78.5%	-303,502	70,319

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Public Works
 Solid Waste Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,204,600	801,150	571,274	71.3%	229,876	3,368,300	842,075	264,532	636,096	75.5%	205,979	64,822
Overtime	263,000	65,750	27,578	41.9%	38,172	263,000	65,750	21,197	49,032	74.6%	16,718	21,454
All Other Salary Codes	127,800	31,950	152,672	477.8%	-120,722	115,900	28,975	49,423	119,069	410.9%	-90,094	-33,603
Total Salaries	3,595,400	898,850	751,524	83.6%	147,326	3,747,200	936,800	335,152	804,197	85.8%	132,603	52,673
Fringes	1,415,800	353,950	313,254	88.5%	40,696	1,496,700	374,175	165,504	365,882	97.8%	8,293	52,628
Other Expenses:												
Utilities	56,000	14,000	22,228	158.8%	-8,228	77,500	19,375	6,996	23,318	120.3%	-3,943	1,090
Professional & Purchased Services	12,971,200	3,242,800	2,214,078	68.3%	1,028,722	13,238,500	3,309,625	565,501	1,677,470	50.7%	1,632,155	-536,608
Travel, Tuition & Dues	4,500	1,125	4,023	357.6%	-2,898	5,200	1,300	815	833	64.1%	467	-3,190
Communications	140,400	35,100	24,039	68.5%	11,061	142,700	35,675	16,956	30,572	85.7%	5,103	6,533
Repairs & Maintenance Services	588,500	147,125	93,292	63.4%	53,833	591,200	147,800	50,270	146,491	99.1%	1,310	53,199
Internal Service Fees	852,200	213,050	210,550	98.8%	2,500	991,000	247,750	81,750	245,250	99.0%	2,500	34,700
Transfers to Other Funds & Units	636,800	159,200	145,850	91.6%	13,350	636,800	159,200	0	159,200	100.0%	0	13,350
All Other Expenses	1,622,400	405,600	375,243	92.5%	30,357	1,776,700	444,175	126,308	377,495	85.0%	66,680	2,252
TOTAL EXPENSES	21,883,200	5,470,800	4,154,081	75.9%	1,316,719	22,703,500	5,675,875	1,349,252	3,830,708	67.5%	1,845,168	-323,373
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,979,200	744,800	349,433	46.9%	-395,367	3,574,400	893,600	477,127	148,888	16.7%	-744,712	-200,545
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	20,000	5,000	39,356	787.1%	34,356	50,000	12,500	3,661	6,006	48.0%	-6,494	-33,350
TOTAL PROGRAM REVENUE	2,999,200	749,800	388,789	51.9%	-361,011	3,624,400	906,100	480,788	154,894	17.1%	-751,206	-233,895
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	18,775,700	4,693,925	4,665,475	99.4%	-28,450	19,105,700	4,776,425	0	4,758,800	99.6%	-17,625	93,325
TOTAL REVENUE AND TRANSFERS	21,774,900	5,443,725	5,054,264	92.8%	-389,461	22,730,100	5,682,525	480,788	4,913,694	86.5%	-768,831	-140,570

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Public Works
 Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,118,000	529,500	0	0.0%	529,500	2,089,400	522,350	179,265	343,826	65.8%	178,524	343,826
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	242,400	60,600	0	0.0%	60,600	10,000	2,500	0	0	0.0%	2,500	0
Repairs & Maintenance Services	120,600	30,150	51,062	169.4%	-20,912	224,900	56,225	0	0	0.0%	56,225	-51,062
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	1,303,500	325,875	0	0.0%	325,875	1,291,100	322,775	100,212	210,331	65.2%	112,444	210,331
All Other Expenses	398,400	99,600	8,374	8.4%	91,226	162,200	40,550	18,219	115,503	284.8%	-74,953	107,129
TOTAL EXPENSES	4,182,900	1,045,725	59,436	5.7%	986,289	3,777,600	944,400	297,696	669,660	70.9%	274,740	610,224
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,629,300	907,325	51,197	5.6%	-856,128	3,715,600	928,900	179,265	301,454	32.5%	-627,446	250,257
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	437	100.0%	437	0	0	29	88	100.0%	88	-349
TOTAL PROGRAM REVENUE	3,629,300	907,325	51,634	5.7%	-855,691	3,715,600	928,900	179,294	301,542	32.5%	-627,358	249,908
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,629,300	907,325	51,634	5.7%	-855,691	3,715,600	928,900	179,294	301,542	32.5%	-627,358	249,908

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Register of Deeds
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	500	68	13.6%	432	2,000	500	78	78	15.5%	422	10
Travel, Tuition & Dues	10,000	2,500	0	0.0%	2,500	19,000	4,750	0	0	0.0%	4,750	0
Communications	500	125	0	0.0%	125	1,500	375	35	35	9.3%	340	35
Repairs & Maintenance Services	25,000	6,250	2,080	33.3%	4,170	21,000	5,250	1,118	2,130	40.6%	3,120	50
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	137,500	34,375	3,730	10.9%	30,645	131,500	32,875	3,809	3,809	11.6%	29,066	79
TOTAL EXPENSES	175,000	43,750	5,878	13.4%	37,872	175,000	43,750	5,039	6,051	13.8%	37,699	173
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	136	100.0%	-136	0	0	7	19	100.0%	-19	-117
TOTAL PROGRAM REVENUE	0	0	136	100.0%	-136	0	0	7	19	100.0%	-19	-117
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	136	100.0%	-136	0	0	7	19	100.0%	-19	-117

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

Sheriff
CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	11,519	0.0%	-11,519	0	0	5,760	13,439	0.0%	-13,439	1,920
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-514	0.0%	514	0	0	0	-777	0.0%	777	-263
Total Salaries	0	0	11,005	0.0%	-11,005	0	0	5,760	12,662	0.0%	-12,662	1,657
Fringes	0	0	3,710	0.0%	-3,710	0	0	2,034	4,500	0.0%	-4,500	790
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	4,003,925	2,762,024	69.0%	1,241,901	16,015,700	4,003,925	1,871,166	3,113,649	77.8%	890,276	351,625
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	9,544	85,333	0.0%	-85,333	85,333
TOTAL EXPENSES	16,015,700	4,003,925	2,776,739	69.4%	1,227,186	16,015,700	4,003,925	1,888,504	3,216,144	80.3%	787,781	439,405
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,846,100	3,961,525	907,474	22.9%	-3,054,051	15,846,100	3,961,525	1,000,000	2,636,614	66.6%	-1,324,911	1,729,140
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	3,961,525	907,474	22.9%	-3,054,051	15,846,100	3,961,525	1,000,000	2,636,614	66.6%	-1,324,911	1,729,140
Other Program Revenue	169,600	42,400	25,525	60.2%	-16,875	169,600	42,400	26,055	26,055	61.5%	-16,345	530
TOTAL PROGRAM REVENUE	16,015,700	4,003,925	932,999	23.3%	-3,070,926	16,015,700	4,003,925	1,026,055	2,662,669	66.5%	-1,341,256	1,729,670
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	16,015,700	4,003,925	932,999	23.3%	-3,070,926	16,015,700	4,003,925	1,026,055	2,662,669	66.5%	-1,341,256	1,729,670

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Sheriff
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	56,913	0.0%	-56,913	51,400	12,850	19,802	48,362	376.4%	-35,512	-8,551
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	10,079	0.0%	-10,079	0	0	3,354	7,991	0.0%	-7,991	-2,088
Total Salaries	0	0	66,992	0.0%	-66,992	51,400	12,850	23,156	56,353	438.5%	-43,503	-10,639
Fringes	0	0	23,243	0.0%	-23,243	0	0	8,082	17,986	0.0%	-17,986	-5,257
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	329,500	82,375	0	0.0%	82,375	115,000	28,750	0	0	0.0%	28,750	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	8,613	0.0%	-8,613	0	0	168	252	0.0%	-252	-8,361
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	2,045	0.0%	-2,045	0	0	0	149,677	0.0%	-149,677	147,632
TOTAL EXPENSES	329,500	82,375	100,893	122.5%	-18,518	166,400	41,600	31,406	224,268	539.1%	-182,668	123,375
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	89,500	22,375	0	0.0%	-22,375	51,400	12,850	0	78,690	612.4%	65,840	78,690
Fed Through State Pass-Through	240,000	60,000	-1,184	-2.0%	-61,184	115,000	28,750	15,168	-55,705	-193.8%	-84,455	-54,521
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	329,500	82,375	-1,184	-1.4%	-83,559	166,400	41,600	15,168	22,985	55.3%	-18,615	24,169
Other Program Revenue	0	0	129	0.0%	129	0	0	14	48	0.0%	48	-81
TOTAL PROGRAM REVENUE	329,500	82,375	-1,055	-1.3%	-83,430	166,400	41,600	15,182	23,033	55.4%	-18,567	24,088
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	329,500	82,375	-1,055	-1.3%	-83,430	166,400	41,600	15,182	23,033	55.4%	-18,567	24,088

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Social Services
 ARRA Grant

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	14,100	3,525	4,238	120.2%	-713	0	0	0	0	0.0%	0	-4,238
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,123	0.0%	-1,123	0	0	0	0	0.0%	0	-1,123
Total Salaries	14,100	3,525	5,361	152.1%	-1,836	0	0	0	0	0.0%	0	-5,361
Fringes	5,200	1,300	1,701	130.8%	-401	0	0	0	0	0.0%	0	-1,701
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	78,500	19,625	75,534	384.9%	-55,909	0	0	0	0	0.0%	0	-75,534
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	11,600	2,900	0	0.0%	2,900	0	0	0	0	0.0%	0	0
All Other Expenses	7,700	1,925	0	0.0%	1,925	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	117,100	29,275	82,596	282.1%	-53,321	0	0	0	0	0.0%	0	-82,596
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	117,100	29,275	24,201	82.7%	-5,074	0	0	0	0	0.0%	0	-24,201
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	117,100	29,275	24,201	82.7%	-5,074	0	0	0	0	0.0%	0	-24,201
Other Program Revenue	0	0	-24	0.0%	-24	0	0	0	0	0.0%	0	24
TOTAL PROGRAM REVENUE	117,100	29,275	24,177	82.6%	-5,098	0	0	0	0	0.0%	0	-24,177
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	117,100	29,275	24,177	82.6%	-5,098	0	0	0	0	0.0%	0	-24,177

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Sports Authority
 Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	121,700	30,425	24,685	81.1%	5,740	118,700	29,675	13,470	28,277	95.3%	1,398	3,592
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,600	2,150	4,021	187.0%	-1,871	11,000	2,750	322	3,774	137.2%	-1,024	-247
Total Salaries	130,300	32,575	28,706	88.1%	3,869	129,700	32,425	13,792	32,051	98.8%	374	3,345
Fringes	45,000	11,250	10,008	89.0%	1,242	45,000	11,250	5,493	12,161	108.1%	-911	2,153
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	231	722	0.0%	-722	722
Travel, Tuition & Dues	1,300	325	110	33.8%	215	1,300	325	-95	-95	-29.1%	420	-205
Communications	5,700	1,425	521	36.6%	904	12,000	3,000	289	768	25.6%	2,232	247
Repairs & Maintenance Services	0	0	0	0.0%	0	2,000	500	0	0	0.0%	500	0
Internal Service Fees	20,100	5,025	4,897	97.5%	128	20,400	5,100	1,652	4,946	97.0%	154	49
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	292,600	73,150	625	0.9%	72,525	340,400	85,100	79,325	79,333	93.2%	5,767	78,708
TOTAL EXPENSES	495,000	123,750	44,867	36.3%	78,883	550,800	137,700	100,687	129,886	94.3%	7,814	85,019
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	6	100.0%	6	0	0	1	3	100.0%	3	-3
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	495,000	123,750	0	0.0%	-123,750	550,800	137,700	137,700	137,700	100.0%	0	137,700
Subtotal Other Governments & Agencies	495,000	123,750	0	0.0%	-123,750	550,800	137,700	137,700	137,700	100.0%	0	137,700
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	495,000	123,750	6	0.0%	-123,744	550,800	137,700	137,701	137,703	100.0%	3	137,697
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	495,000	123,750	6	0.0%	-123,744	550,800	137,700	137,701	137,703	100.0%	3	137,697

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

State Fair Board
 State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	493,700	123,425	203,527	164.9%	-80,102	863,200	215,800	104,547	231,718	107.4%	-15,918	28,191
Overtime	56,300	14,075	21,454	152.4%	-7,379	59,800	14,950	2,874	8,264	55.3%	6,686	-13,190
All Other Salary Codes	24,500	6,125	6,564	107.2%	-439	31,500	7,875	504	-4,332	-55.0%	12,207	-10,896
Total Salaries	574,500	143,625	231,545	161.2%	-87,920	954,500	238,625	107,925	235,650	98.8%	2,975	4,105
Fringes	200,600	50,150	77,462	154.5%	-27,312	336,100	84,025	40,487	87,670	104.3%	-3,645	10,208
Other Expenses:												
Utilities	270,200	67,550	156,640	231.9%	-89,090	561,000	140,250	31,757	126,175	90.0%	14,075	-30,465
Professional & Purchased Services	395,500	98,875	54,973	55.6%	43,902	125,100	31,275	4,265	23,360	74.7%	7,915	-31,613
Travel, Tuition & Dues	100	25	0	0.0%	25	200	50	0	0	0.0%	50	0
Communications	60,000	15,000	25,245	168.3%	-10,245	143,400	35,850	13,187	45,232	126.2%	-9,382	19,987
Repairs & Maintenance Services	2,153,800	538,450	17,868	3.3%	520,583	91,000	22,750	3,697	26,683	117.3%	-3,933	8,815
Internal Service Fees	700	175	-1,644	-939.3%	1,819	85,100	21,275	7	31	0.1%	21,244	1,675
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	385,100	96,275	173,865	180.6%	-77,590	820,900	205,225	96,616	217,424	105.9%	-12,199	43,559
TOTAL EXPENSES	4,040,500	1,010,125	735,954	72.9%	274,172	3,117,300	779,325	297,941	762,225	97.8%	17,100	26,271
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,948,800	487,200	515,627	105.8%	28,427	2,717,300	679,325	210,668	579,335	85.3%	-99,990	63,708
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	3	100.0%	3	0	0	1	2	100.0%	2	-1
TOTAL PROGRAM REVENUE	1,948,800	487,200	515,630	105.8%	28,430	2,717,300	679,325	210,669	579,337	85.3%	-99,988	63,707
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,948,800	487,200	515,630	105.8%	28,430	2,717,300	679,325	210,669	579,337	85.3%	-99,988	63,707

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

State Trial Courts
Fine and Forfeiture

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	195,600	48,900	0	0.0%	48,900	179,900	44,975	25,324	60,313	134.1%	-15,338	60,313
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,900	4,225	0	0.0%	4,225	9,000	2,250	10,485	9,177	407.9%	-6,927	9,177
Total Salaries	212,500	53,125	0	0.0%	53,125	188,900	47,225	35,809	69,490	147.1%	-22,265	69,490
Fringes	51,800	12,950	0	0.0%	12,950	70,200	17,550	9,047	19,048	108.5%	-1,498	19,048
Other Expenses:												
Utilities	300	75	0	0.0%	75	300	75	0	0	0.0%	75	0
Professional & Purchased Services	127,700	31,925	0	0.0%	31,925	-30,000	-7,500	1,035	1,035	-13.8%	-8,535	1,035
Travel, Tuition & Dues	2,500	625	0	0.0%	625	5,500	1,375	769	1,249	90.8%	126	1,249
Communications	10,300	2,575	0	0.0%	2,575	15,300	3,825	480	480	12.5%	3,345	480
Repairs & Maintenance Services	2,000	500	0	0.0%	500	22,000	5,500	2,319	5,815	105.7%	-315	5,815
Internal Service Fees	100	25	0	0.0%	25	600	150	0	0	0.0%	150	0
Transfers to Other Funds & Units	17,000	4,250	0	0.0%	4,250	16,000	4,000	0	0	0.0%	4,000	0
All Other Expenses	52,600	13,150	7,397	56.3%	5,753	123,700	30,925	15,786	26,344	85.2%	4,581	18,947
TOTAL EXPENSES	476,800	119,200	7,397	6.2%	111,803	412,500	103,125	65,245	123,461	119.7%	-20,336	116,064
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	467,500	116,875	146,550	125.4%	29,675	412,500	103,125	57,477	134,512	130.4%	31,387	-12,038
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	467,500	116,875	146,550	125.4%	29,675	412,500	103,125	57,477	134,512	130.4%	31,387	-12,038
Transfers From Other Funds & Units	9,300	2,325	0	0.0%	-2,325	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	476,800	119,200	146,550	122.9%	27,350	412,500	103,125	57,477	134,512	130.4%	31,387	-12,038

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

State Trial Courts
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,673,500	418,375	252,823	60.4%	165,552	1,260,900	315,225	177,926	412,142	130.7%	-96,917	159,319
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,900	7,475	9,308	124.5%	-1,833	15,900	3,975	852	-12,863	-323.6%	16,838	-22,171
Total Salaries	1,703,400	425,850	262,131	61.6%	163,719	1,276,800	319,200	178,778	399,279	125.1%	-80,079	137,148
Fringes	810,500	202,625	109,262	53.9%	93,363	594,800	148,700	88,040	187,939	126.4%	-39,239	78,677
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	203,800	50,950	44,181	86.7%	6,769	148,000	37,000	15,604	44,329	119.8%	-7,329	148
Travel, Tuition & Dues	21,900	5,475	24	0.4%	5,451	15,800	3,950	5,423	5,688	144.0%	-1,738	5,664
Communications	58,500	14,625	5,265	36.0%	9,360	26,600	6,650	4,545	8,182	123.0%	-1,532	2,917
Repairs & Maintenance Services	3,000	750	0	0.0%	750	0	0	0	431	0.0%	-431	431
Internal Service Fees	1,200	300	207	69.0%	93	0	0	81	261	0.0%	-261	54
Transfers to Other Funds & Units	65,000	16,250	138	0.8%	16,112	0	0	0	0	0.0%	0	-138
All Other Expenses	447,200	111,800	9,764	8.7%	102,036	90,000	22,500	34,460	69,100	307.1%	-46,600	59,336
TOTAL EXPENSES	3,314,500	828,625	430,972	52.0%	397,653	2,152,000	538,000	326,931	715,209	132.9%	-177,209	284,237
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	251,200	62,800	0	0.0%	-62,800	99,900	24,975	0	0	0.0%	-24,975	0
Fed Through State Pass-Through	2,947,100	736,775	27,957	3.8%	-708,818	1,965,100	491,275	208,868	234,190	47.7%	-257,085	206,233
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	3,198,300	799,575	27,957	3.5%	-771,618	2,065,000	516,250	208,868	234,190	45.4%	-282,060	206,233
Other Program Revenue	0	0	54	0.0%	54	0	0	3	10	0.0%	10	-44
TOTAL PROGRAM REVENUE	3,198,300	799,575	28,011	3.5%	-771,564	2,065,000	516,250	208,871	234,200	45.4%	-282,050	206,189
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,800	17,700	11,429	64.6%	-6,271	71,000	17,750	4,705	14,560	82.0%	-3,190	3,131
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	70,800	17,700	11,429	64.6%	-6,271	71,000	17,750	4,705	14,560	82.0%	-3,190	3,131
Transfers From Other Funds & Units	45,400	11,350	0	0.0%	-11,350	16,000	4,000	0	0	0.0%	-4,000	0
TOTAL REVENUE AND TRANSFERS	3,314,500	828,625	39,440	4.8%	-789,185	2,152,000	538,000	213,576	248,760	46.2%	-289,240	209,320

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

**Water and Sewer
Operations**

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	26,023,900	6,505,975	4,883,713	75.1%	1,622,262	25,793,100	6,448,275	2,338,701	5,474,096	84.9%	974,179	590,383
Overtime	2,066,400	516,600	522,278	101.1%	-5,678	2,234,500	558,625	292,971	661,995	118.5%	-103,370	139,717
All Other Salary Codes	1,324,400	331,100	1,392,759	420.6%	-1,061,659	1,198,700	299,675	461,335	1,092,235	364.5%	-792,560	-300,524
Total Salaries	29,414,700	7,353,675	6,798,750	92.5%	554,925	29,226,300	7,306,575	3,093,007	7,228,326	98.9%	78,249	429,576
Fringes	11,154,800	2,788,700	2,510,910	90.0%	277,790	12,466,600	3,116,650	1,330,719	2,929,659	94.0%	186,991	418,749
Other Expenses:												
Utilities	20,211,800	5,052,950	4,490,672	88.9%	562,278	21,450,100	5,362,525	1,770,234	5,259,058	98.1%	103,467	768,386
Professional & Purchased Services	6,646,400	1,661,600	1,120,532	67.4%	541,068	6,502,800	1,625,700	565,538	1,414,165	87.0%	211,535	293,633
Travel, Tuition & Dues	346,300	86,575	31,431	36.3%	55,144	401,000	100,250	31,025	56,955	56.8%	43,295	25,524
Communications	1,724,000	431,000	303,765	70.5%	127,235	1,734,300	433,575	41,470	278,929	64.3%	154,646	-24,836
Repairs & Maintenance Services	5,261,500	1,315,375	1,030,699	78.4%	284,676	7,245,500	1,811,375	581,916	1,667,219	92.0%	144,156	636,520
Internal Service Fees	3,160,100	790,025	708,216	89.6%	81,809	3,478,300	869,575	268,490	802,300	92.3%	67,275	94,084
Transfers to Other Funds & Units	186,700	46,675	46,675	100.0%	0	328,000	82,000	0	46,675	56.9%	35,325	0
All Other Expenses	22,100,900	5,525,225	5,002,657	90.5%	522,568	21,767,600	5,441,900	2,598,009	5,937,148	109.1%	-495,248	934,491
TOTAL EXPENSES	100,207,200	25,051,800	22,044,307	88.0%	3,007,493	104,600,500	26,150,125	10,280,408	25,620,434	98.0%	529,691	3,576,127
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	100,207,200	25,051,800	25,051,800	100.0%	0	104,600,500	26,150,125	1,532,997	26,150,125	100.0%	0	1,098,325
TOTAL REVENUE AND TRANSFERS	100,207,200	25,051,800	25,051,800	100.0%	0	104,600,500	26,150,125	1,532,997	26,150,125	100.0%	0	1,098,325

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

Water and Sewer
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,387,300	1,096,825	831,351	75.8%	265,474	4,583,100	1,145,775	399,220	936,077	81.7%	209,698	104,726
Overtime	136,700	34,175	43,024	125.9%	-8,849	149,300	37,325	24,111	56,437	151.2%	-19,112	13,413
All Other Salary Codes	122,800	30,700	181,184	590.2%	-150,484	152,600	38,150	74,061	160,082	419.6%	-121,932	-21,102
Total Salaries	4,646,800	1,161,700	1,055,559	90.9%	106,141	4,885,000	1,221,250	497,392	1,152,596	94.4%	68,654	97,037
Fringes	1,765,600	441,400	407,026	92.2%	34,374	2,083,000	520,750	222,655	491,958	94.5%	28,792	84,932
Other Expenses:												
Utilities	63,000	15,750	13,219	83.9%	2,531	63,900	15,975	4,207	12,816	80.2%	3,159	-403
Professional & Purchased Services	1,369,900	342,475	244,544	71.4%	97,931	1,579,000	394,750	143,544	305,218	77.3%	89,532	60,674
Travel, Tuition & Dues	20,100	5,025	1,327	26.4%	3,698	23,300	5,825	2,239	5,531	95.0%	294	4,204
Communications	216,200	54,050	35,468	65.6%	18,582	243,700	60,925	3,763	40,214	66.0%	20,711	4,746
Repairs & Maintenance Services	3,433,200	858,300	186,179	21.7%	672,121	2,108,100	527,025	77,677	161,464	30.6%	365,561	-24,715
Internal Service Fees	628,000	157,000	153,098	97.5%	3,902	426,600	106,650	34,117	102,545	96.2%	4,105	-50,553
Transfers to Other Funds & Units	212,300	53,075	15,575	29.3%	37,500	62,300	15,575	380,998	396,573	254.2%	-380,998	380,998
All Other Expenses	1,474,900	368,725	522,844	141.8%	-154,119	1,810,600	452,650	127,532	705,932	156.0%	-253,282	183,088
TOTAL EXPENSES	13,830,000	3,457,500	2,634,839	76.2%	822,661	13,285,500	3,321,375	1,494,124	3,374,847	101.6%	-53,472	740,008
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,680,000	3,420,000	3,580,098	104.7%	160,098	14,366,000	3,591,500	703,823	3,555,806	99.0%	-35,694	-24,292
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	1,630	100.0%	1,630	0	0	35	104	100.0%	104	-1,526
TOTAL PROGRAM REVENUE	13,680,000	3,420,000	3,581,728	104.7%	161,728	14,366,000	3,591,500	703,858	3,555,910	99.0%	-35,590	-25,818
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	150,000	37,500	0	0.0%	-37,500	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	13,830,000	3,457,500	3,581,728	103.6%	124,228	14,366,000	3,591,500	703,858	3,555,910	99.0%	-35,590	-25,818

BUDGET ACCOUNTABILITY REPORT

September 2011

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
September 2011

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-16.9%	N/A	No Variance	12,440
41 Arts Commission	On Time	-74.5%	N/A	No Variance	458,456
16 Assessor of Property	Late	10.4%	1663.6%	No Variance	(187,230)
34 Beer Board	On Time	-9.5%	-36.3%	No Variance	7,650
23 Circuit Court Clerk	On Time	-5.0%	27.1%	No Variance	45,728
25 Clerk & Master	On Time	4.5%	25.8%	No Variance	(17,374)
33 Codes Administration	On Time	-5.0%	8.1%	No Variance	102,259
2 Council Office	On Time	3.6%	0.0%	No Variance	(15,259)
18 County Clerk	On Time	2.2%	76.0%	No Variance	(25,171)
24 Criminal Court Clerk	On Time	0.3%	-30.0%	No Variance	(3,797)
47 Criminal Justice Planning	On Time	9.6%	N/A	No Variance	(9,662)
19 District Attorney	On Time	4.6%	-100.0%	No Variance	(56,411)
5 Election Commission	On Time	7.9%	-96.1%	No Variance	(78,591)
91 Emergency Communications Center	On Time	6.3%	-73.3%	No Variance	(177,209)
15 Finance	On Time	5.6%	N/A	No Variance	(107,957)
32 Fire - GSD	On Time	1.5%	-72.0%	No Variance	(179,906)
32 Fire - USD	On Time	4.9%	-92.0%	No Variance	(754,204)
10 General Services	On Time	-2.2%	N/A	No Variance	7,320
27 General Sessions	On Time	10.5%	4.9%	No Variance	(269,629)
38 Health	On Time	2.8%	-14.0%	No Variance	(133,318)
11 Historical Commission	2 days late	7.5%	N/A	No Variance	(11,402)
44 Human Relations Commission	Late	-2.0%	N/A	No Variance	1,894
8 Human Resources	On Time	-0.3%	N/A	No Variance	2,664
14 Information Technology Service	On Time	3.8%	80.0%	No Variance	(19,017)
48 Internal Audit	On Time	-21.1%	N/A	No Variance	66,829
29 Justice Integration Services	On Time	-1.6%	N/A	No Variance	8,771
26 Juvenile Court	On Time	-9.7%	-17.9%	No Variance	293,589
22 Juvenile Court Clerk	On Time	12.7%	-100.0%	No Variance	(47,479)
6 Law	On Time	6.0%	12.4%	No Variance	(78,786)
39 Library	On Time	5.7%	1.9%	No Variance	(287,554)
4 Mayor's Office	On Time	17.1%	88.9%	No Variance	(125,165)
3 Metro Clerk	On Time	11.4%	-83.3%	No Variance	(25,360)
40 Parks & Recreation	On Time	11.5%	-0.1%	No Variance	(854,359)
7 Planning Commission	On Time	10.0%	11.7%	No Variance	(99,335)
31 Police - GSD	On Time	-4.2%	-74.0%	No Variance	1,555,102
31 Police - USD	On Time	0.0%	N/A	No Variance	-
21 Public Defender	On Time	6.6%	-100.0%	No Variance	(96,693)
42 Public Works - GSD	On Time	0.8%	6.5%	No Variance	(67,215)
42 Public Works - USD	On Time	-12.0%	-81.7%	No Variance	502,550
9 Register of Deeds	On Time	-4.5%	-100.0%	No Variance	3,062
30 Sheriff's Office	On Time	9.4%	-66.7%	No Variance	(1,374,708)
37 Social Services	On Time	-0.9%	-76.8%	No Variance	16,977
36 Soil & Water Conservation	On Time	-16.3%	N/A	No Variance	1,055
28 State Trial Courts	On Time	3.7%	-38.1%	No Variance	(72,168)
45 Transportation Licensing Commission	On Time	-1.5%	74.0%	No Variance	1,824
17 Trustee	Late	-4.5%	0.0%	No Variance	26,110

Information submitted on time; Revenue meets or exceeds budget; Expenses within or under budget
 Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget
 Information not submitted on time; Revenue greater than 5% under budget; Expenses greater than 5% over budget

September 2011 – Budget Accountability Report

Table of Contents

Section III – General Fund

	<u>Page</u>
○ Agriculture Extension	1
○ Arts Commission	2
○ Assessor of Property	3
○ Beer Board	4
○ Circuit Court Clerk	5
○ Clerk & Master	6
○ Codes Administration	7
○ Council Office	8
○ County Clerk	9
○ Criminal Court Clerk	10
○ Criminal Justice Planning	11
○ District Attorney	12
○ Election Commission	13
○ Emergency Communications Center	14
○ Finance	15
○ Fire – GSD	16
○ Fire – USD	17
○ General Services	18
○ General Sessions	19
○ Health	20
○ Historical Commission	21
○ Human Relations Commission	22
○ Human Resources	23

September 2011 – Budget Accountability Report

Table of Contents

Section III – General Fund

	<u>Page</u>
○ Information Technology Service	24
○ Internal Audit	25
○ Justice Integration Services	26
○ Juvenile Court	27
○ Juvenile Court Clerk	28
○ Law	29
○ Library	30
○ Mayor’s Office	31
○ Metro Clerk	32
○ Parks & Recreation	33
○ Planning Commission	34
○ Police - GSD	35
○ Police – USD	36
○ Public Defender	37
○ Public Works – GSD	38
○ Public Works – USD	39
○ Register of Deeds	40
○ Sheriff’s Office	41
○ Social Services	42
○ Soil & Water Conservation	43
○ State Trial Courts	44
○ Transportation Licensing Commission	45
○ Trustee	46

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Agricultural Extension
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	212,900	53,225	42,480	79.8%	10,745	209,900	52,475	19,688	45,938	87.5%	6,537	3,458
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,800	950	4,388	461.9%	-3,438	2,500	625	0	2,559	409.5%	-1,934	-1,829
Total Salaries	216,700	54,175	46,868	86.5%	7,307	212,400	53,100	19,688	48,497	91.3%	4,603	1,629
Fringes	22,700	5,675	3,032	53.4%	2,643	22,700	5,675	607	1,494	26.3%	4,181	-1,538
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,000	500	292	58.4%	208	1,500	375	156	311	83.0%	64	19
Communications	3,300	825	556	67.4%	269	5,400	1,350	555	1,682	124.6%	-332	1,126
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	51,400	12,850	12,825	99.8%	25	37,000	9,250	3,080	9,251	100.0%	-1	-3,574
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,300	4,325	0	0.0%	4,325	15,700	3,925	0	0	0.0%	3,925	0
TOTAL EXPENSES	313,400	78,350	63,573	81.1%	14,777	294,700	73,675	24,086	61,235	83.1%	12,440	-2,338
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Arts Commission
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	307,000	76,750	71,223	92.8%	5,527	291,000	72,750	32,819	73,283	100.7%	-533	2,060
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,400	2,100	4,122	196.3%	-2,022	6,400	1,600	990	14,036	877.2%	-12,436	9,914
Total Salaries	315,400	78,850	75,345	95.6%	3,505	297,400	74,350	33,809	87,319	117.4%	-12,969	11,974
Fringes	117,600	29,400	26,648	90.6%	2,752	117,300	29,325	13,961	29,868	101.9%	-543	3,220
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,600	1,150	0	0.0%	1,150	71,400	17,850	8,915	9,885	55.4%	7,966	9,885
Travel, Tuition & Dues	3,200	800	297	37.1%	503	5,300	1,325	716	1,227	92.6%	98	930
Communications	6,400	1,600	1,194	74.6%	406	10,500	2,625	924	1,608	61.3%	1,017	414
Repairs & Maintenance Services	1,000	250	0	0.0%	250	1,000	250	0	0	0.0%	250	0
Internal Service Fees	124,200	31,050	29,846	96.1%	1,204	84,100	21,025	6,939	20,710	98.5%	315	-9,136
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,896,000	474,000	3,334	0.7%	470,666	1,873,000	468,250	2,175	5,928	1.3%	462,322	2,594
TOTAL EXPENSES	2,468,400	617,100	136,664	22.1%	480,436	2,460,000	615,000	67,439	156,545	25.5%	458,456	19,881
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	2	0.0%	2	0	0	-3	-16	0.0%	-16	-18
TOTAL PROGRAM REVENUE	0	0	2	0.0%	2	0	0	-3	-16	0.0%	-16	-18
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	2	0.0%	2	0	0	-3	-16	0.0%	-16	-18

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

Assessor of Property
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,411,900	852,975	792,792	92.9%	60,183	3,347,000	836,750	382,047	864,472	103.3%	-27,722	71,680
Overtime	3,000	750	0	0.0%	750	3,000	750	0	0	0.0%	750	0
All Other Salary Codes	600,500	150,125	187,501	124.9%	-37,376	582,800	145,700	49,023	188,556	129.4%	-42,856	1,055
Total Salaries	4,015,400	1,003,850	980,293	97.7%	23,557	3,932,800	983,200	431,070	1,053,028	107.1%	-69,828	72,735
Fringes	1,520,600	380,150	335,565	88.3%	44,585	1,461,500	365,375	181,370	397,984	108.9%	-32,609	62,419
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	556,200	139,050	22,344	16.1%	116,706	556,200	139,050	0	254,392	183.0%	-115,342	232,048
Travel, Tuition & Dues	20,600	5,150	3,531	68.6%	1,619	27,600	6,900	23	9,496	137.6%	-2,596	5,965
Communications	134,000	33,500	12,101	36.1%	21,399	110,700	27,675	6,421	15,418	55.7%	12,257	3,317
Repairs & Maintenance Services	374,600	93,650	4,785	5.1%	88,865	379,600	94,900	155	68,499	72.2%	26,401	63,714
Internal Service Fees	765,600	191,400	190,916	99.7%	484	712,200	178,050	59,317	177,965	100.0%	85	-12,951
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	25,000	6,250	9,178	146.8%	-2,928	36,300	9,075	5,217	14,673	161.7%	-5,598	5,495
TOTAL EXPENSES	7,412,000	1,853,000	1,558,713	84.1%	294,287	7,216,900	1,804,225	683,574	1,991,455	110.4%	-187,230	432,742
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,500	625	43	6.9%	582	2,500	625	0	600	96.0%	25	557
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	10,000	100.0%	-10,000	0	0	0	10,423	100.0%	-10,423	423
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	10,000	100.0%	-10,000	0	0	0	10,423	100.0%	-10,423	423
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,500	625	10,043	1606.9%	-9,418	2,500	625	0	11,023	1763.6%	-10,398	980
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,500	625	10,043	1606.9%	-9,418	2,500	625	0	11,023	1763.6%	-10,398	980

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Beer Board
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	137,400	34,350	35,010	101.9%	-660	137,400	34,350	13,877	36,274	105.6%	-1,924	1,264
Overtime	400	100	0	0.0%	100	400	100	0	0	0.0%	100	0
All Other Salary Codes	43,500	10,875	9,624	88.5%	1,251	42,500	10,625	2,534	7,445	70.1%	3,180	-2,179
Total Salaries	181,300	45,325	44,634	98.5%	691	180,300	45,075	16,411	43,719	97.0%	1,356	-915
Fringes	76,400	19,100	16,564	86.7%	2,536	74,900	18,725	6,802	15,676	83.7%	3,049	-888
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	200	25	12.5%	175	800	200	0	0	0.0%	200	-25
Travel, Tuition & Dues	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
Communications	8,400	2,100	779	37.1%	1,321	8,400	2,100	235	952	45.3%	1,148	173
Repairs & Maintenance Services	600	150	-116	-77.0%	266	600	150	0	0	0.0%	150	116
Internal Service Fees	67,000	16,750	16,978	101.4%	-228	48,100	12,025	3,967	11,953	99.4%	72	-5,025
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,000	2,250	485	21.5%	1,765	8,000	2,000	0	375	18.8%	1,625	-110
TOTAL EXPENSES	343,700	85,925	79,349	92.3%	6,576	321,300	80,325	27,415	72,675	90.5%	7,650	-6,674
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	25	38	150.6%	13	100	25	22	41	165.1%	16	3
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	100	25	38	150.6%	13	100	25	22	41	165.1%	16	3
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	265,000	66,250	38,732	58.5%	-27,518	265,000	66,250	11,516	37,719	56.9%	-28,531	-1,013
Fines, Forfeits & Penalties	60,000	15,000	45,000	300.0%	30,000	60,000	15,000	3,500	14,000	93.3%	-1,000	-31,000
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	325,000	81,250	83,732	103.1%	2,482	325,000	81,250	15,016	51,719	63.7%	-29,531	-32,013
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	325,100	81,275	83,770	103.1%	2,495	325,100	81,275	15,038	51,760	63.7%	-29,515	-32,010

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Circuit Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,808,700	452,175	389,440	86.1%	62,735	1,808,700	452,175	186,957	428,548	94.8%	23,627	39,108
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	70,200	17,550	38,757	220.8%	-21,207	67,200	16,800	2,554	39,143	233.0%	-22,343	386
Total Salaries	1,878,900	469,725	428,197	91.2%	41,528	1,875,900	468,975	189,511	467,691	99.7%	1,284	39,494
Fringes	844,200	211,050	161,216	76.4%	49,834	844,200	211,050	90,075	196,810	93.3%	14,240	35,594
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	133,400	33,350	57,498	172.4%	-24,148	134,000	33,500	7,030	33,113	98.8%	387	-24,385
Repairs & Maintenance Services	190,300	47,575	4,451	9.4%	43,124	190,200	47,550	1,153	5,141	10.8%	42,409	690
Internal Service Fees	978,100	244,525	245,084	100.2%	-559	571,100	142,775	54,872	158,213	110.8%	-15,438	-86,871
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	39,000	9,750	6,143	63.0%	3,607	38,500	9,625	3,245	6,779	70.4%	2,846	636
TOTAL EXPENSES	4,063,900	1,015,975	902,589	88.8%	113,386	3,653,900	913,475	345,886	867,747	95.0%	45,728	-34,842
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	1,250,000	2,500,000	200.0%	1,250,000	5,000,000	1,250,000	2,500,000	2,500,000	200.0%	1,250,000	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	5,000,000	1,250,000	2,500,000	200.0%	1,250,000	5,000,000	1,250,000	2,500,000	2,500,000	200.0%	1,250,000	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	7,194,000	1,798,500	1,099,144	61.1%	-699,356	6,305,000	1,576,250	519,053	1,092,442	69.3%	-483,808	-6,702
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	7,194,000	1,798,500	1,099,144	61.1%	-699,356	6,305,000	1,576,250	519,053	1,092,442	69.3%	-483,808	-6,702
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	12,194,000	3,048,500	3,599,144	118.1%	550,644	11,305,000	2,826,250	3,019,053	3,592,442	127.1%	766,192	-6,702

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Clerk and Master
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	963,800	240,950	190,979	79.3%	49,971	953,800	238,450	95,012	213,277	89.4%	25,173	22,298
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,900	8,225	43,246	525.8%	-35,021	28,500	7,125	11,437	45,407	637.3%	-38,282	2,161
Total Salaries	996,700	249,175	234,225	94.0%	14,950	982,300	245,575	106,449	258,684	105.3%	-13,109	24,459
Fringes	352,500	88,125	80,264	91.1%	7,861	351,600	87,900	42,131	92,383	105.1%	-4,483	12,119
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,200	300	0	0.0%	300	1,700	425	0	0	0.0%	425	0
Communications	10,600	2,650	2,721	102.7%	-71	11,400	2,850	1,605	3,618	126.9%	-768	897
Repairs & Maintenance Services	6,100	1,525	1,801	118.1%	-276	6,100	1,525	295	1,911	125.3%	-386	110
Internal Service Fees	260,100	65,025	65,000	100.0%	25	176,300	44,075	15,345	45,167	102.5%	-1,092	-19,833
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,800	5,950	4,564	76.7%	1,386	22,500	5,625	515	3,586	63.8%	2,039	-978
TOTAL EXPENSES	1,651,000	412,750	388,575	94.1%	24,175	1,551,900	387,975	166,338	405,349	104.5%	-17,374	16,774
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,345,500	336,375	377,569	112.2%	-41,194	1,310,700	327,675	396,474	396,474	121.0%	-68,799	18,905
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,345,500	336,375	377,569	112.2%	-41,194	1,310,700	327,675	396,474	396,474	121.0%	-68,799	18,905
NON-PROGRAM REVENUE:												
Property Taxes	617,500	154,375	161,421	104.6%	-7,046	546,300	136,575	43,895	194,217	142.2%	-57,642	32,796
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	83,500	20,875	15,525	74.4%	5,350	66,200	16,550	4,366	14,017	84.7%	2,533	-1,508
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	701,000	175,250	176,946	101.0%	-1,696	612,500	153,125	48,261	208,233	136.0%	-55,108	31,287
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,046,500	511,625	554,515	108.4%	-42,890	1,923,200	480,800	444,735	604,708	125.8%	-123,908	50,193

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Codes Administration
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,933,100	983,275	770,625	78.4%	212,650	3,905,700	976,425	381,494	871,977	89.3%	104,448	101,352
Overtime	5,500	1,375	1,242	90.3%	133	8,500	2,125	543	1,208	56.8%	917	-34
All Other Salary Codes	751,600	187,900	212,630	113.2%	-24,730	868,000	217,000	71,099	228,108	105.1%	-11,108	15,478
Total Salaries	4,690,200	1,172,550	984,497	84.0%	188,053	4,782,200	1,195,550	453,136	1,101,293	92.1%	94,257	116,796
Fringes	1,590,100	397,525	345,213	86.8%	52,312	1,637,900	409,475	190,911	415,180	101.4%	-5,705	69,967
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,400	6,350	7,256	114.3%	-906	27,400	6,850	1,468	2,664	38.9%	4,186	-4,592
Travel, Tuition & Dues	25,500	6,375	3,300	51.8%	3,075	38,300	9,575	675	2,326	24.3%	7,249	-974
Communications	131,700	32,925	20,367	61.9%	12,558	126,700	31,675	9,407	27,177	85.8%	4,498	6,810
Repairs & Maintenance Services	3,600	900	90	10.0%	810	13,100	3,275	80	80	2.4%	3,195	-10
Internal Service Fees	975,700	243,925	246,107	100.9%	-2,182	940,100	235,025	84,370	243,448	103.6%	-8,423	-2,659
Transfers to Other Funds & Units	250,000	62,500	25,000	40.0%	37,500	200,000	50,000	50,000	50,000	100.0%	0	25,000
All Other Expenses	383,400	95,850	116,487	121.5%	-20,637	378,100	94,525	17,437	91,523	96.8%	3,002	-24,964
TOTAL EXPENSES	8,075,600	2,018,900	1,748,317	86.6%	270,583	8,143,800	2,035,950	807,484	1,933,691	95.0%	102,259	185,374
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,593,800	398,450	268,923	67.5%	-129,527	1,240,300	310,075	163,351	373,285	120.4%	63,210	104,362
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,593,800	398,450	268,923	67.5%	-129,527	1,240,300	310,075	163,351	373,285	120.4%	63,210	104,362
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,976,400	1,744,100	1,750,506	100.4%	6,406	7,265,200	1,816,300	775,864	1,924,272	105.9%	107,972	173,766
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	6,976,400	1,744,100	1,750,506	100.4%	6,406	7,265,200	1,816,300	775,864	1,924,272	105.9%	107,972	173,766
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	8,570,200	2,142,550	2,019,429	94.3%	-123,121	8,505,500	2,126,375	939,215	2,297,557	108.1%	171,182	278,128

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

Council Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,120,300	280,075	254,886	91.0%	25,189	1,111,600	277,900	122,652	291,522	104.9%	-13,622	36,636
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	3,650	8,555	234.4%	-4,905	23,200	5,800	0	6,416	110.6%	-616	-2,139
Total Salaries	1,134,900	283,725	263,441	92.9%	20,284	1,134,800	283,700	122,652	297,939	105.0%	-14,239	34,498
Fringes	386,800	96,700	80,786	83.5%	15,914	384,800	96,200	47,386	101,214	105.2%	-5,014	20,428
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	50	327	654.8%	-277	100	25	0	0	0.0%	25	-327
Travel, Tuition & Dues	500	125	335	268.0%	-210	900	225	205	468	207.9%	-243	133
Communications	9,200	2,300	3,984	173.2%	-1,684	15,800	3,950	970	2,369	60.0%	1,581	-1,615
Repairs & Maintenance Services	2,600	650	645	99.3%	5	2,600	650	0	0	0.0%	650	-645
Internal Service Fees	214,900	53,725	51,924	96.6%	1,801	149,400	37,350	12,619	37,830	101.3%	-480	-14,094
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,200	4,300	1,017	23.7%	3,283	14,100	3,525	239	1,065	30.2%	2,460	48
TOTAL EXPENSES	1,766,300	441,575	402,460	91.1%	39,115	1,702,500	425,625	184,071	440,884	103.6%	-15,259	38,424
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,482,300	620,575	578,830	93.3%	41,745	2,497,800	624,450	238,418	572,719	91.7%	51,731	-6,111
Overtime	38,000	9,500	0	0.0%	9,500	20,000	5,000	0	0	0.0%	5,000	0
All Other Salary Codes	177,900	44,475	44,791	100.7%	-316	126,900	31,725	28,893	89,328	281.6%	-57,603	44,537
Total Salaries	2,698,200	674,550	623,621	92.4%	50,929	2,644,700	661,175	267,311	662,048	100.1%	-873	38,427
Fringes	1,069,200	267,300	231,180	86.5%	36,120	1,049,600	262,400	128,439	277,875	105.9%	-15,475	46,695
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,100	9,525	12,005	126.0%	-2,480	13,100	3,275	0	23	0.7%	3,252	-11,982
Travel, Tuition & Dues	2,200	550	348	63.3%	202	200	50	0	1,283	2566.0%	-1,233	935
Communications	191,700	47,925	65,554	136.8%	-17,629	189,400	47,350	18,550	55,993	118.3%	-8,643	-9,561
Repairs & Maintenance Services	26,500	6,625	34,889	526.6%	-28,264	2,500	625	0	6,410	1025.6%	-5,785	-28,479
Internal Service Fees	429,400	107,350	107,154	99.8%	196	497,900	124,475	41,488	124,474	100.0%	1	17,320
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	105,700	26,425	30,622	115.9%	-4,197	159,000	39,750	10,619	36,165	91.0%	3,585	5,543
TOTAL EXPENSES	4,561,000	1,140,250	1,105,372	96.9%	34,878	4,556,400	1,139,100	466,407	1,164,271	102.2%	-25,171	58,899
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,000,000	1,000,000	35,563	3.6%	964,437	4,300,000	1,075,000	1,751,248	1,891,967	176.0%	-816,967	1,856,404
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,000,000	1,000,000	35,563	3.6%	964,437	4,300,000	1,075,000	1,751,248	1,891,967	176.0%	-816,967	1,856,404
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	25	40	160.0%	-15	100	25	0	345	1378.3%	-320	305
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100	25	40	160.0%	-15	100	25	0	345	1378.3%	-320	305
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,000,100	1,000,025	35,603	3.6%	964,422	4,300,100	1,075,025	1,751,248	1,892,312	176.0%	-817,287	1,856,709

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Criminal Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,224,700	806,175	770,158	95.5%	36,017	3,230,200	807,550	344,556	815,229	101.0%	-7,679	45,071
Overtime	20,000	5,000	528	10.6%	4,472	20,000	5,000	939	939	18.8%	4,061	411
All Other Salary Codes	260,900	65,225	69,487	106.5%	-4,262	170,200	42,550	2,024	56,199	132.1%	-13,649	-13,288
Total Salaries	3,505,600	876,400	840,173	95.9%	36,227	3,420,400	855,100	347,519	872,367	102.0%	-17,267	32,194
Fringes	1,388,200	347,050	308,091	88.8%	38,959	1,365,200	341,300	151,694	340,373	99.7%	927	32,282
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,100	2,775	1,550	55.9%	1,225	15,000	3,750	845	1,690	45.1%	2,060	140
Travel, Tuition & Dues	1,000	250	0	0.0%	250	1,000	250	0	0	0.0%	250	0
Communications	95,300	23,825	11,062	46.4%	12,763	95,200	23,800	4,312	10,671	44.8%	13,129	-391
Repairs & Maintenance Services	1,000	250	795	318.0%	-545	1,000	250	0	0	0.0%	250	-795
Internal Service Fees	367,000	91,750	96,008	104.6%	-4,258	224,800	56,200	22,360	64,783	115.3%	-8,583	-31,225
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	80,400	20,100	12,999	64.7%	7,101	76,600	19,150	3,300	13,713	71.6%	5,437	714
TOTAL EXPENSES	5,449,600	1,362,400	1,270,678	93.3%	91,722	5,199,200	1,299,800	530,030	1,303,597	100.3%	-3,797	32,919
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,550,000	387,500	323,636	83.5%	-63,864	1,650,000	412,500	191,066	355,707	86.2%	-56,793	32,071
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,470,000	367,500	120,759	32.9%	-246,741	1,460,000	365,000	0	117,869	32.3%	-247,131	-2,890
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,470,000	367,500	120,759	32.9%	-246,741	1,460,000	365,000	0	117,869	32.3%	-247,131	-2,890
Other Program Revenue	0	0	0	0.0%	0	0	0	1,696	2,375	0.0%	2,375	2,375
TOTAL PROGRAM REVENUE	3,020,000	755,000	444,395	58.9%	-310,605	3,110,000	777,500	192,762	475,951	61.2%	-301,549	31,556
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,975,900	493,975	414,199	83.9%	-79,776	1,989,500	497,375	214,082	416,781	83.8%	-80,594	2,582
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,975,900	493,975	414,199	83.9%	-79,776	1,989,500	497,375	214,082	416,781	83.8%	-80,594	2,582
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,995,900	1,248,975	858,594	68.7%	-390,381	5,099,500	1,274,875	406,844	892,732	70.0%	-382,143	34,138

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	258,600	64,650	52,119	80.6%	12,531	258,600	64,650	29,032	67,500	104.4%	-2,850	15,381
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,900	6,725	9,196	136.7%	-2,471	26,200	6,550	3,072	11,582	176.8%	-5,032	2,386
Total Salaries	285,500	71,375	61,315	85.9%	10,060	284,800	71,200	32,104	79,082	111.1%	-7,882	17,767
Fringes	84,800	21,200	16,781	79.2%	4,419	82,400	20,600	10,435	23,615	114.6%	-3,015	6,834
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	700	175	0	0.0%	175	700	175	0	0	0.0%	175	0
Communications	4,000	1,000	374	37.4%	626	4,000	1,000	137	413	41.3%	587	39
Repairs & Maintenance Services	1,300	325	39	12.0%	286	800	200	0	0	0.0%	200	-39
Internal Service Fees	35,600	8,900	8,897	100.0%	3	28,000	7,000	2,328	6,997	100.0%	3	-1,900
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,400	850	130	15.2%	721	2,900	725	325	455	62.7%	270	325
TOTAL EXPENSES	415,300	103,825	87,536	84.3%	16,290	403,600	100,900	45,329	110,562	109.6%	-9,662	23,026
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

District Attorney
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,907,000	726,750	651,062	89.6%	75,688	2,859,400	714,850	317,836	748,223	104.7%	-33,373	97,161
Overtime	5,000	1,250	0	0.0%	1,250	2,000	500	0	0	0.0%	500	0
All Other Salary Codes	83,400	20,850	38,600	185.1%	-17,750	79,400	19,850	2,631	30,524	153.8%	-10,674	-8,076
Total Salaries	2,995,400	748,850	689,662	92.1%	59,188	2,940,800	735,200	320,467	778,747	105.9%	-43,547	89,085
Fringes	1,111,600	277,900	241,819	87.0%	36,081	1,082,100	270,525	129,604	287,401	106.2%	-16,876	45,582
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	45,900	11,475	5,043	43.9%	6,432	35,900	8,975	2,728	8,853	98.6%	122	3,810
Travel, Tuition & Dues	28,900	7,225	6,416	88.8%	809	28,900	7,225	3,133	17,122	237.0%	-9,897	10,706
Communications	45,300	11,325	14,227	125.6%	-2,902	60,300	15,075	5,577	16,780	111.3%	-1,705	2,553
Repairs & Maintenance Services	21,800	5,450	2,283	41.9%	3,167	24,800	6,200	1,175	2,262	36.5%	3,938	-21
Internal Service Fees	116,100	29,025	29,881	102.9%	-856	65,400	16,350	6,059	16,961	103.7%	-611	-12,920
Transfers to Other Funds & Units	36,100	9,025	0	0.0%	9,025	36,100	9,025	2,063	4,160	46.1%	4,865	4,160
All Other Expenses	587,100	146,775	148,484	101.2%	-1,709	623,300	155,825	52,682	148,525	95.3%	7,300	41
TOTAL EXPENSES	4,988,200	1,247,050	1,137,815	91.2%	109,235	4,897,600	1,224,400	523,488	1,280,811	104.6%	-56,411	142,996
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	50	46	92.0%	-4	200	50	0	0	0.0%	-50	-46
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	30,000	7,500	0	0.0%	-7,500	32,000	8,000	0	0	0.0%	-8,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	30,000	7,500	0	0.0%	-7,500	32,000	8,000	0	0	0.0%	-8,000	0
Other Program Revenue	319,600	79,900	0	0.0%	-79,900	340,000	85,000	0	0	0.0%	-85,000	0
TOTAL PROGRAM REVENUE	349,800	87,450	46	0.1%	-87,404	372,200	93,050	0	0	0.0%	-93,050	-46
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	349,800	87,450	46	0.1%	-87,404	372,200	93,050	0	0	0.0%	-93,050	-46

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Election Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,192,000	298,000	257,111	86.3%	40,890	1,159,200	289,800	117,116	290,143	100.1%	-343	33,032
Overtime	59,500	14,875	22,375	150.4%	-7,500	91,400	22,850	5,240	31,689	138.7%	-8,839	9,314
All Other Salary Codes	627,700	156,925	265,609	169.3%	-108,684	989,300	247,325	200,722	366,783	148.3%	-119,458	101,174
Total Salaries	1,879,200	469,800	545,094	116.0%	-75,294	2,239,900	559,975	323,078	688,615	123.0%	-128,640	143,521
Fringes	439,700	109,925	98,354	89.5%	11,571	402,500	100,625	51,048	125,116	124.3%	-24,491	26,762
Other Expenses:												
Utilities	12,500	3,125	1,009	32.3%	2,116	10,400	2,600	484	1,011	38.9%	1,589	2
Professional & Purchased Services	49,300	12,325	337	2.7%	11,988	32,200	8,050	154	434	5.4%	7,616	97
Travel, Tuition & Dues	4,000	1,000	1,433	143.3%	-433	9,290	2,323	243	2,091	90.0%	232	658
Communications	290,400	72,600	79,406	109.4%	-6,806	645,310	161,328	9,672	116,467	72.2%	44,861	37,061
Repairs & Maintenance Services	73,900	18,475	72,504	392.4%	-54,029	82,700	20,675	23	354	1.7%	20,321	-72,150
Internal Service Fees	800,800	200,200	200,385	100.1%	-185	464,800	116,200	40,447	118,721	102.2%	-2,521	-81,664
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	60,800	15,200	22,938	150.9%	-7,738	78,000	19,500	1,134	17,056	87.5%	2,444	-5,882
TOTAL EXPENSES	3,610,600	902,650	1,021,459	113.2%	-118,809	3,965,100	991,275	426,285	1,069,866	107.9%	-78,591	48,407
PROGRAM REVENUE:												
Charges, Commissions & Fees	11,600	2,900	923	31.8%	1,977	15,600	3,900	305	2,580	66.1%	1,320	1,657
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,400	4,100	4,095	99.9%	5	633,600	158,400	0	3,791	2.4%	154,609	-304
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,400	4,100	4,095	99.9%	5	633,600	158,400	0	3,791	2.4%	154,609	-304
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	28,000	7,000	5,018	71.7%	1,982	649,200	162,300	305	6,371	3.9%	155,929	1,353
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	28,000	7,000	5,018	71.7%	1,982	649,200	162,300	305	6,371	3.9%	155,929	1,353

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Emergency Communications Center
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	7,602,300	1,900,575	1,437,613	75.6%	462,962	7,631,700	1,907,925	712,892	1,679,537	88.0%	228,388	241,924
Overtime	500,000	125,000	218,343	174.7%	-93,343	500,000	125,000	36,365	110,185	88.1%	14,815	-108,158
All Other Salary Codes	298,200	74,550	406,994	545.9%	-332,444	275,500	68,875	141,463	436,081	633.1%	-367,206	29,087
Total Salaries	8,400,500	2,100,125	2,062,950	98.2%	37,175	8,407,200	2,101,800	890,720	2,225,803	105.9%	-124,003	162,853
Fringes	3,059,100	764,775	692,940	90.6%	71,835	3,082,500	770,625	367,754	818,058	106.2%	-47,433	125,118
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	12,550	2,610	20.8%	9,940	50,200	12,550	4,506	18,590	148.1%	-6,040	15,980
Travel, Tuition & Dues	85,400	21,350	28,146	131.8%	-6,796	85,400	21,350	4,305	18,179	85.1%	3,171	-9,967
Communications	90,700	22,675	35,965	158.6%	-13,290	90,700	22,675	14,196	39,746	175.3%	-17,071	3,781
Repairs & Maintenance Services	0	0	25	0.0%	-25	0	0	0	0	0.0%	0	-25
Internal Service Fees	345,400	86,350	85,813	99.4%	537	317,900	79,475	25,533	89,351	112.4%	-9,876	3,538
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	224,400	56,100	44,366	79.1%	11,734	224,400	56,100	18,206	48,580	86.6%	7,520	4,214
TOTAL EXPENSES	12,255,700	3,063,925	2,952,815	96.4%	111,110	12,258,300	3,064,575	1,325,220	3,258,307	106.3%	-193,732	305,492
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	436,900	109,225	74,610	68.3%	-34,615	436,900	109,225	0	29,172	26.7%	-80,053	-45,438
Subtotal Other Governments & Agencies	436,900	109,225	74,610	68.3%	-34,615	436,900	109,225	0	29,172	26.7%	-80,053	-45,438
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	436,900	109,225	74,610	68.3%	-34,615	436,900	109,225	0	29,172	26.7%	-80,053	-45,438
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	436,900	109,225	74,610	68.3%	-34,615	436,900	109,225	0	29,172	26.7%	-80,053	-45,438

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Finance
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	5,654,200	1,413,550	1,097,915	77.7%	315,635	4,732,600	1,183,150	484,703	1,120,497	94.7%	62,653	22,582
Overtime	1,500	375	276	73.6%	99	2,300	575	206	394	68.5%	181	118
All Other Salary Codes	146,200	36,550	307,043	840.1%	-270,493	295,000	73,750	64,783	242,114	328.3%	-168,364	-64,929
Total Salaries	5,801,900	1,450,475	1,405,235	96.9%	45,240	5,029,900	1,257,475	549,693	1,363,005	108.4%	-105,530	-42,230
Fringes	1,963,400	490,850	447,179	91.1%	43,671	1,676,900	419,225	208,384	465,741	111.1%	-46,516	18,562
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	39	0.0%	-39	39
Professional & Purchased Services	7,600	1,900	559	29.4%	1,342	79,100	19,775	14,334	14,352	72.6%	5,423	13,793
Travel, Tuition & Dues	12,900	3,225	0	0.0%	3,225	13,100	3,275	988	1,711	52.3%	1,564	1,711
Communications	114,600	28,650	13,890	48.5%	14,760	77,900	19,475	5,306	14,019	72.0%	5,456	129
Repairs & Maintenance Services	24,400	6,100	568	9.3%	5,532	16,300	4,075	0	161	4.0%	3,914	-407
Internal Service Fees	911,200	227,800	222,893	97.8%	4,907	605,000	151,250	50,487	151,392	100.1%	-142	-71,501
Transfers to Other Funds & Units	500	125	0	0.0%	125	0	0	0	0	0.0%	0	0
All Other Expenses	173,300	43,325	29,718	68.6%	13,607	198,300	49,575	13,354	21,661	43.7%	27,914	-8,057
TOTAL EXPENSES	9,009,800	2,252,450	2,120,041	94.1%	132,409	7,696,500	1,924,125	842,546	2,032,082	105.6%	-107,957	-87,959
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Fire
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,635,200	6,408,800	4,723,740	73.7%	1,685,060	25,195,000	6,298,750	1,656,538	5,038,131	80.0%	1,260,619	314,391
Overtime	2,765,000	691,250	418,856	60.6%	272,394	2,765,000	691,250	228,488	695,873	100.7%	-4,623	277,017
All Other Salary Codes	1,031,500	257,875	2,143,580	831.2%	-1,885,705	1,362,200	340,550	472,720	1,646,207	483.4%	-1,305,657	-497,373
Total Salaries	29,431,700	7,357,925	7,286,176	99.0%	71,749	29,322,200	7,330,550	2,357,746	7,380,211	100.7%	-49,661	94,035
Fringes	10,809,100	2,702,275	2,611,052	96.6%	91,223	10,430,000	2,607,500	910,943	2,727,949	104.6%	-120,449	116,897
Other Expenses:												
Utilities	1,100,100	275,025	168,927	61.4%	106,098	743,500	185,875	115,811	244,114	131.3%	-58,239	75,187
Professional & Purchased Services	1,348,800	337,200	128,269	38.0%	208,931	1,046,500	261,625	80,942	244,247	93.4%	17,378	115,978
Travel, Tuition & Dues	9,300	2,325	4,282	184.2%	-1,957	35,100	8,775	10,545	19,921	227.0%	-11,146	15,639
Communications	99,400	24,850	45,709	183.9%	-20,859	102,200	25,550	10,597	20,285	79.4%	5,265	-25,424
Repairs & Maintenance Services	222,800	55,700	83,893	150.6%	-28,193	283,800	70,950	14,650	32,378	45.6%	38,572	-51,515
Internal Service Fees	2,417,700	604,425	581,850	96.3%	22,575	2,445,300	611,325	192,382	576,533	94.3%	34,792	-5,317
Transfers to Other Funds & Units	204,400	51,100	0	0.0%	51,100	204,400	51,100	0	3,600	7.0%	47,500	3,600
All Other Expenses	1,619,500	404,875	398,392	98.4%	6,483	1,831,800	457,950	160,845	541,868	118.3%	-83,918	143,476
TOTAL EXPENSES	47,262,800	11,815,700	11,308,550	95.7%	507,150	46,444,800	11,611,200	3,854,461	11,791,106	101.5%	-179,906	482,556
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,528,900	1,632,225	818,044	50.1%	-814,181	8,142,300	2,035,575	685,755	685,755	33.7%	-1,349,820	-132,289
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	60,200	15,050	1,434	9.5%	-13,616	13,200	3,300	139	139	4.2%	-3,161	-1,295
Fed Through Other Pass-Through	6,008,000	1,502,000	616,711	41.1%	-885,289	5,202,600	1,300,650	257,003	257,003	19.8%	-1,043,647	-359,708
State Direct	89,400	22,350	0	0.0%	-22,350	89,400	22,350	0	0	0.0%	-22,350	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	6,157,600	1,539,400	618,145	40.2%	-921,255	5,305,200	1,326,300	257,142	257,142	19.4%	-1,069,158	-361,003
Other Program Revenue	400	100	-6,029	-6029.0%	-6,129	300	75	0	0	0.0%	-75	6,029
TOTAL PROGRAM REVENUE	12,686,900	3,171,725	1,430,160	45.1%	-1,741,565	13,447,800	3,361,950	942,897	942,897	28.0%	-2,419,053	-487,263
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	12,686,900	3,171,725	1,430,160	45.1%	-1,741,565	13,447,800	3,361,950	942,897	942,897	28.0%	-2,419,053	-487,263

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Fire
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	40,066,300	10,016,575	7,322,448	73.1%	2,694,127	40,289,500	10,072,375	2,388,101	7,278,055	72.3%	2,794,320	-44,393
Overtime	329,500	82,375	473,449	574.7%	-391,074	0	0	108,998	307,578	0.0%	-307,578	-165,871
All Other Salary Codes	2,122,200	530,550	3,628,929	684.0%	-3,098,379	1,524,900	381,225	981,687	3,452,965	905.8%	-3,071,740	-175,964
Total Salaries	42,518,000	10,629,500	11,424,826	107.5%	-795,326	41,814,400	10,453,600	3,478,786	11,038,598	105.6%	-584,998	-386,228
Fringes	16,722,900	4,180,725	4,168,790	99.7%	11,935	16,649,800	4,162,450	1,398,706	4,277,235	102.8%	-114,785	108,445
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
Travel, Tuition & Dues	1,000	250	1,200	480.0%	-950	6,300	1,575	0	30	1.9%	1,545	-1,170
Communications	120,700	30,175	30,652	101.6%	-477	137,000	34,250	10,450	31,224	91.2%	3,026	572
Repairs & Maintenance Services	49,300	12,325	0	0.0%	12,325	80,100	20,025	195	33,374	166.7%	-13,349	33,374
Internal Service Fees	2,215,600	553,900	557,729	100.7%	-3,829	2,445,500	611,375	218,684	653,581	106.9%	-42,206	95,852
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	533,300	133,325	111,670	83.8%	21,655	480,900	120,225	24,511	123,712	102.9%	-3,487	12,042
TOTAL EXPENSES	62,161,000	15,540,250	16,294,867	104.9%	-754,617	61,614,200	15,403,550	5,131,332	16,157,754	104.9%	-754,204	-137,113
PROGRAM REVENUE:												
Charges, Commissions & Fees	61,400	15,350	15,350	100.0%	0	51,200	12,800	775	9,250	72.3%	-3,550	-6,100
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	410,400	102,600	0	0.0%	-102,600	410,400	102,600	0	0	0.0%	-102,600	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	410,400	102,600	0	0.0%	-102,600	410,400	102,600	0	0	0.0%	-102,600	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	471,800	117,950	15,350	13.0%	-102,600	461,600	115,400	775	9,250	8.0%	-106,150	-6,100
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	471,800	117,950	15,350	13.0%	-102,600	461,600	115,400	775	9,250	8.0%	-106,150	-6,100

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

General Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	683,300	170,825	137,670	80.6%	33,155	655,200	163,800	62,828	146,222	89.3%	17,578	8,552
Overtime	5,000	1,250	1,133	90.6%	117	5,000	1,250	1,171	2,474	198.0%	-1,224	1,341
All Other Salary Codes	17,800	4,450	27,932	627.7%	-23,482	14,500	3,625	8,002	27,845	768.1%	-24,220	-87
Total Salaries	706,100	176,525	166,735	94.5%	9,790	674,700	168,675	72,001	176,541	104.7%	-7,866	9,806
Fringes	231,600	57,900	51,815	89.5%	6,085	227,400	56,850	26,396	58,822	103.5%	-1,972	7,007
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	126,600	31,650	25,472	80.5%	6,178	126,600	31,650	8,376	25,145	79.4%	6,505	-327
Travel, Tuition & Dues	300	75	133	176.7%	-58	600	150	4	32	21.2%	118	-101
Communications	5,700	1,425	970	68.1%	455	6,200	1,550	516	788	50.9%	762	-182
Repairs & Maintenance Services	26,000	6,500	14,480	222.8%	-7,980	26,000	6,500	0	0	0.0%	6,500	-14,480
Internal Service Fees	175,600	43,900	43,918	100.0%	-18	218,800	54,700	18,274	54,807	100.2%	-107	10,889
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,900	5,475	2,620	47.8%	2,855	21,100	5,275	36	1,895	35.9%	3,380	-725
TOTAL EXPENSES	1,293,800	323,450	306,142	94.6%	17,308	1,301,400	325,350	125,603	318,030	97.8%	7,320	11,888
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

General Sessions
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,703,100	1,675,775	1,514,642	90.4%	161,133	6,768,700	1,692,175	764,581	1,778,052	105.1%	-85,877	263,410
Overtime	600	150	0	0.0%	150	600	150	0	0	0.0%	150	0
All Other Salary Codes	180,800	45,200	105,935	234.4%	-60,735	138,800	34,700	2,988	80,336	231.5%	-45,636	-25,599
Total Salaries	6,884,500	1,721,125	1,620,577	94.2%	100,548	6,908,100	1,727,025	767,569	1,858,388	107.6%	-131,363	237,811
Fringes	2,425,500	606,375	539,209	88.9%	67,166	2,438,200	609,550	294,903	656,288	107.7%	-46,738	117,079
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	31,400	7,850	20,808	265.1%	-12,958	58,100	14,525	9,381	22,967	158.1%	-8,442	2,159
Travel, Tuition & Dues	4,300	1,075	1,245	115.8%	-170	4,300	1,075	295	4,856	451.7%	-3,781	3,611
Communications	62,300	15,575	17,903	114.9%	-2,328	62,300	15,575	6,455	17,908	115.0%	-2,333	5
Repairs & Maintenance Services	3,900	975	12,600	1292.3%	-11,625	3,900	975	0	5,300	543.6%	-4,325	-7,300
Internal Service Fees	1,075,000	268,750	268,970	100.1%	-220	617,700	154,425	52,565	155,934	101.0%	-1,509	-113,036
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	194,400	48,600	70,417	144.9%	-21,817	221,200	55,300	76,585	126,438	228.6%	-71,138	56,021
TOTAL EXPENSES	10,681,300	2,670,325	2,551,729	95.6%	118,596	10,313,800	2,578,450	1,207,753	2,848,079	110.5%	-269,629	296,350
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,679,000	919,750	802,699	87.3%	-117,051	3,405,600	851,400	292,857	893,307	104.9%	41,907	90,608
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	3,679,000	919,750	802,699	87.3%	-117,051	3,405,600	851,400	292,857	893,307	104.9%	41,907	90,608
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,679,000	919,750	802,699	87.3%	-117,051	3,405,600	851,400	292,857	893,307	104.9%	41,907	90,608

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Health
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,883,900	2,720,975	2,460,403	90.4%	260,572	10,297,800	2,574,450	1,143,628	2,674,880	103.9%	-100,430	214,477
Overtime	15,000	3,750	4,484	119.6%	-734	15,000	3,750	1,468	4,325	115.3%	-575	-159
All Other Salary Codes	317,100	79,275	216,125	272.6%	-136,850	260,700	65,175	1,227	159,933	245.4%	-94,758	-56,192
Total Salaries	11,216,000	2,804,000	2,681,012	95.6%	122,988	10,573,500	2,643,375	1,146,323	2,839,137	107.4%	-195,762	158,125
Fringes	4,255,600	1,063,900	934,902	87.9%	128,998	3,937,200	984,300	492,661	1,087,018	110.4%	-102,718	152,116
Other Expenses:												
Utilities	601,000	150,250	113,787	75.7%	36,463	600,000	150,000	45,588	125,443	83.6%	24,557	11,656
Professional & Purchased Services	758,600	189,650	155,209	81.8%	34,441	721,600	180,400	30,603	95,101	52.7%	85,299	-60,108
Travel, Tuition & Dues	165,900	41,475	31,604	76.2%	9,871	145,700	36,425	13,179	28,929	79.4%	7,496	-2,675
Communications	314,800	78,700	61,907	78.7%	16,793	312,000	78,000	14,656	71,419	91.6%	6,581	9,512
Repairs & Maintenance Services	285,900	71,475	104,486	146.2%	-33,011	298,100	74,525	25,921	46,111	61.9%	28,414	-58,375
Internal Service Fees	1,076,600	269,150	267,891	99.5%	1,259	937,400	234,350	77,941	233,909	99.8%	441	-33,982
Transfers to Other Funds & Units	132,400	33,100	0	0.0%	33,100	134,800	33,700	0	0	0.0%	33,700	0
All Other Expenses	1,117,900	279,475	349,534	125.1%	-70,059	1,119,400	279,850	118,078	301,175	107.6%	-21,325	-48,359
TOTAL EXPENSES	19,924,700	4,981,175	4,700,332	94.4%	280,843	18,779,700	4,694,925	1,964,952	4,828,243	102.8%	-133,318	127,911
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,882,500	970,625	1,226,641	126.4%	-256,016	3,789,600	947,400	267,753	863,584	91.2%	83,816	-363,057
Other Governments & Agencies												
Federal Direct	0	0	3,269	0.0%	-3,269	0	0	0	26	0.0%	-26	-3,243
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	489,400	122,350	112,447	91.9%	9,903	499,400	124,850	26,604	105,372	84.4%	19,478	-7,075
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	489,400	122,350	115,716	94.6%	6,634	499,400	124,850	26,604	105,398	84.4%	19,452	-10,318
Other Program Revenue	570,000	142,500	6,641	4.7%	135,859	360,000	90,000	0	1,917	2.1%	88,083	-4,724
TOTAL PROGRAM REVENUE	4,941,900	1,235,475	1,348,999	109.2%	-113,524	4,649,000	1,162,250	294,357	970,899	83.5%	191,351	-378,100
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	461,500	115,375	103,547	89.7%	11,828	461,500	115,375	29,233	111,674	96.8%	3,701	8,127
Fines, Forfeits & Penalties	51,700	12,925	9,375	72.5%	3,550	40,000	10,000	4,105	13,870	138.7%	-3,870	4,495
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	513,200	128,300	112,922	88.0%	15,378	501,500	125,375	33,338	125,544	100.1%	-169	12,622
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	10,816	0.0%	-10,816	10,816
TOTAL REVENUE AND TRANSFERS	5,455,100	1,363,775	1,461,921	107.2%	-98,146	5,150,500	1,287,625	327,696	1,107,259	86.0%	180,366	-354,662

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Historical Commission
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	408,100	102,025	90,098	88.3%	11,927	402,400	100,600	44,212	105,829	105.2%	-5,229	15,731
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,500	2,875	9,154	318.4%	-6,279	8,400	2,100	2,001	7,390	351.9%	-5,290	-1,764
Total Salaries	419,600	104,900	99,252	94.6%	5,648	410,800	102,700	46,213	113,219	110.2%	-10,519	13,967
Fringes	134,400	33,600	30,065	89.5%	3,535	120,300	30,075	17,330	38,292	127.3%	-8,217	8,227
Other Expenses:												
Utilities	7,600	1,900	1,417	74.6%	483	8,100	2,025	444	1,320	65.2%	705	-97
Professional & Purchased Services	400	100	340	339.9%	-240	8,800	2,200	54	144	6.5%	2,056	-196
Travel, Tuition & Dues	4,100	1,025	863	84.1%	162	5,100	1,275	645	1,460	114.5%	-185	597
Communications	9,500	2,375	1,358	57.2%	1,017	17,100	4,275	226	714	16.7%	3,561	-644
Repairs & Maintenance Services	1,200	300	0	0.0%	300	700	175	0	0	0.0%	175	0
Internal Service Fees	40,600	10,150	10,199	100.5%	-49	25,200	6,300	2,044	6,225	98.8%	75	-3,974
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,700	2,175	901	41.4%	1,274	8,900	2,225	470	1,278	57.5%	947	377
TOTAL EXPENSES	626,100	156,525	144,395	92.3%	12,130	605,000	151,250	67,426	162,652	107.5%	-11,402	18,257
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Human Relations Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	198,700	49,675	25,147	50.6%	24,528	198,700	49,675	21,193	46,033	92.7%	3,642	20,886
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,300	575	2,668	464.0%	-2,093	1,700	425	1,494	8,566	2015.6%	-8,141	5,898
Total Salaries	201,000	50,250	27,815	55.4%	22,435	200,400	50,100	22,687	54,599	109.0%	-4,499	26,784
Fringes	59,900	14,975	8,567	57.2%	6,408	59,300	14,825	8,241	16,288	109.9%	-1,463	7,721
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,100	3,775	4,562	120.9%	-787	19,000	4,750	0	350	7.4%	4,400	-4,212
Travel, Tuition & Dues	2,500	625	-690	-110.4%	1,315	3,800	950	0	1,766	185.8%	-816	2,456
Communications	27,400	6,850	1,249	18.2%	5,601	19,100	4,775	217	614	12.8%	4,162	-635
Repairs & Maintenance Services	1,500	375	263	70.0%	113	1,300	325	0	175	53.8%	150	-88
Internal Service Fees	106,500	26,625	26,591	99.9%	34	69,800	17,450	5,813	17,461	100.1%	-11	-9,130
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,200	2,800	861	30.8%	1,939	14,500	3,625	1,044	3,654	100.8%	-29	2,793
TOTAL EXPENSES	425,100	106,275	69,218	65.1%	37,058	387,200	96,800	38,002	94,907	98.0%	1,894	25,689
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

Human Resources
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,199,000	549,750	403,019	73.3%	146,731	2,177,600	544,400	212,400	485,084	89.1%	59,316	82,065
Overtime	500	125	1,060	848.0%	-935	500	125	0	0	0.0%	125	-1,060
All Other Salary Codes	88,300	22,075	162,567	736.4%	-140,492	65,700	16,425	28,712	117,355	714.5%	-100,930	-45,212
Total Salaries	2,287,800	571,950	566,646	99.1%	5,304	2,243,800	560,950	241,112	602,439	107.4%	-41,489	35,793
Fringes	767,700	191,925	174,270	90.8%	17,655	762,700	190,675	90,954	203,021	106.5%	-12,346	28,751
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	924,300	231,075	60,543	26.2%	170,532	801,700	200,425	2,750	71,674	35.8%	128,751	11,131
Travel, Tuition & Dues	3,600	900	495	55.0%	405	3,600	900	45	111	12.3%	789	-384
Communications	36,000	9,000	37,801	420.0%	-28,801	36,000	9,000	5,523	37,026	411.4%	-28,026	-775
Repairs & Maintenance Services	11,300	2,825	2,550	90.3%	275	10,800	2,700	389	1,555	57.6%	1,145	-995
Internal Service Fees	286,000	71,500	70,234	98.2%	1,266	280,200	70,050	24,664	73,051	104.3%	-3,001	2,817
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	113,400	28,350	61,653	217.5%	-33,303	121,100	30,275	9,664	73,435	242.6%	-43,160	11,782
TOTAL EXPENSES	4,430,100	1,107,525	974,192	88.0%	133,333	4,259,900	1,064,975	375,100	1,062,311	99.7%	2,664	88,119
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Information Technology Service
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	539,200	134,800	99,169	73.6%	35,631	1,195,600	298,900	120,295	264,878	88.6%	34,022	165,709
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,400	2,600	22,725	874.0%	-20,125	12,000	3,000	14,204	55,378	1845.9%	-52,378	32,653
Total Salaries	549,600	137,400	121,894	88.7%	15,506	1,207,600	301,900	134,499	320,256	106.1%	-18,356	198,362
Fringes	177,300	44,325	36,292	81.9%	8,033	414,900	103,725	51,186	109,450	105.5%	-5,725	73,158
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	4,500	0	0.0%	4,500	18,200	4,550	0	2,399	52.7%	2,151	2,399
Travel, Tuition & Dues	100	25	26	104.2%	-1	100	25	0	141	565.9%	-116	115
Communications	4,900	1,225	1,303	106.3%	-78	13,000	3,250	654	1,540	47.4%	1,710	237
Repairs & Maintenance Services	1,000	250	0	0.0%	250	1,000	250	0	0	0.0%	250	0
Internal Service Fees	37,100	9,275	9,251	99.7%	24	310,900	77,725	25,852	77,572	99.8%	153	68,321
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,600	2,150	50	2.3%	2,100	13,400	3,350	325	2,433	72.6%	917	2,383
TOTAL EXPENSES	796,600	199,150	168,816	84.8%	30,334	1,979,100	494,775	212,516	513,792	103.8%	-19,017	344,976
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	50	63	126.3%	13	100	25	0	45	180.0%	20	-18
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	200	50	63	126.3%	13	100	25	0	45	180.0%	20	-18
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	200	50	63	126.3%	13	100	25	0	45	180.0%	20	-18

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Internal Audit
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	673,800	168,450	126,525	75.1%	41,925	588,600	147,150	62,205	147,319	100.1%	-169	20,794
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	3,050	28,310	928.2%	-25,260	93,700	23,425	9,023	27,689	118.2%	-4,264	-621
Total Salaries	686,000	171,500	154,835	90.3%	16,665	682,300	170,575	71,228	175,008	102.6%	-4,433	20,173
Fringes	288,300	72,075	44,930	62.3%	27,145	288,300	72,075	22,665	51,006	70.8%	21,069	6,076
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	234,000	58,500	0	0.0%	58,500	165,000	41,250	0	96	0.2%	41,154	96
Travel, Tuition & Dues	27,300	6,825	8,133	119.2%	-1,308	22,800	5,700	848	1,550	27.2%	4,150	-6,583
Communications	14,500	3,625	2,079	57.3%	1,546	13,500	3,375	670	1,685	49.9%	1,690	-394
Repairs & Maintenance Services	1,500	375	0	0.0%	375	1,000	250	0	0	0.0%	250	0
Internal Service Fees	71,100	17,775	15,281	86.0%	2,494	63,300	15,825	5,276	15,964	100.9%	-139	683
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,100	9,275	6,971	75.2%	2,304	28,400	7,100	2,998	4,011	56.5%	3,089	-2,960
TOTAL EXPENSES	1,359,800	339,950	232,229	68.3%	107,721	1,264,600	316,150	103,684	249,321	78.9%	66,829	17,092
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Justice Integration Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,108,300	277,075	245,492	88.6%	31,583	1,088,100	272,025	125,590	283,260	104.1%	-11,235	37,768
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	134,000	33,500	56,433	168.5%	-22,933	127,900	31,975	12,166	46,774	146.3%	-14,799	-9,659
Total Salaries	1,242,300	310,575	301,925	97.2%	8,650	1,216,000	304,000	137,756	330,034	108.6%	-26,034	28,109
Fringes	464,300	116,075	102,862	88.6%	13,213	464,300	116,075	54,813	117,985	101.6%	-1,910	15,123
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	2,725	120	4.4%	2,605	10,900	2,725	0	0	0.0%	2,725	-120
Travel, Tuition & Dues	1,000	250	40	16.0%	210	1,000	250	0	0	0.0%	250	-40
Communications	26,700	6,675	5,435	81.4%	1,240	26,700	6,675	1,552	3,260	48.8%	3,415	-2,175
Repairs & Maintenance Services	11,400	2,850	5,179	181.7%	-2,329	11,400	2,850	935	984	34.5%	1,866	-4,195
Internal Service Fees	110,300	27,575	27,597	100.1%	-22	139,100	34,775	11,590	34,783	100.0%	-8	7,186
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	290,700	72,675	21,519	29.6%	51,156	290,700	72,675	122	44,208	60.8%	28,467	22,689
TOTAL EXPENSES	2,157,600	539,400	464,677	86.1%	74,723	2,160,100	540,025	206,768	531,254	98.4%	8,771	66,577
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Juvenile Court
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,383,100	1,095,775	895,295	81.7%	200,480	4,378,000	1,094,500	418,528	978,775	89.4%	115,725	83,480
Overtime	4,700	1,175	543	46.2%	632	4,700	1,175	0	119	10.1%	1,056	-424
All Other Salary Codes	546,600	136,650	182,139	133.3%	-45,489	529,900	132,475	68,172	223,414	168.6%	-90,939	41,275
Total Salaries	4,934,400	1,233,600	1,077,977	87.4%	155,623	4,912,600	1,228,150	486,700	1,202,308	97.9%	25,842	124,331
Fringes	1,764,000	441,000	387,578	87.9%	53,422	1,752,100	438,025	208,859	464,202	106.0%	-26,177	76,624
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,127,600	1,031,900	653,822	63.4%	378,078	4,270,600	1,067,650	370,315	765,219	71.7%	302,431	111,397
Travel, Tuition & Dues	28,800	7,200	17,102	237.5%	-9,902	28,800	7,200	5,687	16,545	229.8%	-9,345	-557
Communications	78,500	19,625	20,754	105.8%	-1,129	78,000	19,500	9,489	27,911	143.1%	-8,411	7,157
Repairs & Maintenance Services	1,000	250	0	0.0%	250	1,000	250	271	271	108.4%	-21	271
Internal Service Fees	683,100	170,775	167,785	98.2%	2,990	560,800	140,200	46,994	140,955	100.5%	-755	-26,830
Transfers to Other Funds & Units	422,600	105,650	87,097	82.4%	18,553	422,600	105,650	49,917	104,600	99.0%	1,050	17,503
All Other Expenses	99,000	24,750	14,603	59.0%	10,147	96,500	24,125	3,604	15,150	62.8%	8,975	547
TOTAL EXPENSES	12,139,000	3,034,750	2,426,718	80.0%	608,032	12,123,000	3,030,750	1,181,836	2,737,161	90.3%	293,589	310,443
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	434,000	108,500	33,556	30.9%	-74,944	434,000	108,500	52,816	94,845	87.4%	-13,655	61,289
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	2,250	-779	-34.6%	-3,029	9,000	2,250	0	-2,270	-100.9%	-4,520	-1,491
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	443,000	110,750	32,777	29.6%	-77,973	443,000	110,750	52,816	92,575	83.6%	-18,175	59,798
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	443,000	110,750	32,777	29.6%	-77,973	443,000	110,750	52,816	92,575	83.6%	-18,175	59,798
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	8,000	2,000	0	0.0%	-2,000	8,000	2,000	0	0	0.0%	-2,000	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	8,000	2,000	0	0.0%	-2,000	8,000	2,000	0	0	0.0%	-2,000	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	451,000	112,750	32,777	29.1%	-79,973	451,000	112,750	52,816	92,575	82.1%	-20,175	59,798

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

Juvenile Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	977,600	244,400	200,248	81.9%	44,152	977,600	244,400	91,986	220,729	90.3%	23,671	20,481
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,500	8,125	40,841	502.7%	-32,716	27,600	6,900	16,916	58,500	847.8%	-51,600	17,659
Total Salaries	1,010,100	252,525	241,089	95.5%	11,436	1,005,200	251,300	108,902	279,229	111.1%	-27,929	38,140
Fringes	381,900	95,475	88,459	92.7%	7,016	381,900	95,475	46,570	105,545	110.5%	-10,070	17,086
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	7,200	1,800	590	590	32.8%	1,210	590
Travel, Tuition & Dues	3,000	750	-110	-14.7%	860	3,000	750	175	175	23.3%	575	285
Communications	13,000	3,250	2,009	61.8%	1,241	13,000	3,250	990	4,573	140.7%	-1,323	2,564
Repairs & Maintenance Services	19,400	4,850	0	0.0%	4,850	6,000	1,500	310	5,965	397.6%	-4,465	5,965
Internal Service Fees	79,100	19,775	19,288	97.5%	487	67,200	16,800	6,840	18,911	112.6%	-2,111	-377
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	2,500	431	17.2%	2,069	16,200	4,050	4,973	7,416	183.1%	-3,366	6,985
TOTAL EXPENSES	1,516,500	379,125	351,166	92.6%	27,959	1,499,700	374,925	169,350	422,404	112.7%	-47,479	71,238
PROGRAM REVENUE:												
Charges, Commissions & Fees	376,000	94,000	19,233	20.5%	-74,767	354,700	88,675	0	0	0.0%	-88,675	-19,233
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	376,000	94,000	19,233	20.5%	-74,767	354,700	88,675	0	0	0.0%	-88,675	-19,233
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	166,000	41,500	14,648	35.3%	-26,852	145,000	36,250	0	0	0.0%	-36,250	-14,648
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	166,000	41,500	14,648	35.3%	-26,852	145,000	36,250	0	0	0.0%	-36,250	-14,648
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	542,000	135,500	33,881	25.0%	-101,619	499,700	124,925	0	0	0.0%	-124,925	-33,881

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Law
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,312,100	828,025	656,603	79.3%	171,422	3,215,300	803,825	321,478	749,565	93.2%	54,260	92,962
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	79,600	19,900	160,443	806.2%	-140,543	63,400	15,850	48,047	165,847	1046.4%	-149,997	5,404
Total Salaries	3,391,700	847,925	817,046	96.4%	30,879	3,278,700	819,675	369,525	915,411	111.7%	-95,736	98,365
Fringes	1,098,200	274,550	246,357	89.7%	28,193	1,052,800	263,200	128,972	289,095	109.8%	-25,895	42,738
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,200	1,550	4,482	289.2%	-2,932	5,200	1,300	377	666	51.3%	634	-3,816
Travel, Tuition & Dues	14,000	3,500	161	4.6%	3,339	14,300	3,575	4,492	4,545	127.1%	-970	4,384
Communications	307,800	76,950	54,103	70.3%	22,847	319,700	79,925	26,767	56,812	71.1%	23,113	2,709
Repairs & Maintenance Services	1,000	250	0	0.0%	250	1,000	250	0	0	0.0%	250	0
Internal Service Fees	130,800	32,700	31,877	97.5%	823	137,600	34,400	11,824	34,830	101.2%	-430	2,953
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	421,300	105,325	94,666	89.9%	10,659	432,300	108,075	34,024	87,826	81.3%	20,249	-6,840
TOTAL EXPENSES	5,371,000	1,342,750	1,248,692	93.0%	94,058	5,241,600	1,310,400	575,981	1,389,186	106.0%	-78,786	140,494
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	13,750	16,760	121.9%	3,010	55,000	13,750	9,110	21,720	158.0%	7,970	4,960
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	55,000	13,750	16,760	121.9%	3,010	55,000	13,750	9,110	21,720	158.0%	7,970	4,960
NON-PROGRAM REVENUE:												
Property Taxes	76,000	19,000	38,096	200.5%	19,096	88,900	22,225	15,787	47,155	212.2%	24,930	9,059
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	76,000	19,000	38,096	200.5%	19,096	88,900	22,225	15,787	47,155	212.2%	24,930	9,059
Transfers From Other Funds & Units	2,462,200	615,550	110,250	17.9%	-505,300	2,462,200	615,550	532,450	663,550	107.8%	48,000	553,300
TOTAL REVENUE AND TRANSFERS	2,593,200	648,300	165,106	25.5%	-483,194	2,606,100	651,525	557,347	732,425	112.4%	80,900	567,319

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Library
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	9,217,700	2,304,425	2,059,148	89.4%	245,277	9,333,700	2,333,425	1,014,284	2,356,655	101.0%	-23,230	297,507
Overtime	45,300	11,325	2,685	23.7%	8,640	45,300	11,325	2,118	5,559	49.1%	5,766	2,874
All Other Salary Codes	1,255,600	313,900	406,587	129.5%	-92,687	1,196,500	299,125	113,344	416,219	139.1%	-117,094	9,632
Total Salaries	10,518,600	2,629,650	2,468,420	93.9%	161,230	10,575,500	2,643,875	1,129,746	2,778,433	105.1%	-134,558	310,013
Fringes	4,182,700	1,045,675	902,284	86.3%	143,391	4,097,700	1,024,425	502,299	1,097,904	107.2%	-73,479	195,620
Other Expenses:												
Utilities	1,755,400	438,850	408,101	93.0%	30,749	1,643,100	410,775	162,700	451,857	110.0%	-41,082	43,756
Professional & Purchased Services	555,900	138,975	110,574	79.6%	28,401	488,700	122,175	49,324	146,537	119.9%	-24,362	35,963
Travel, Tuition & Dues	14,900	3,725	1,503	40.3%	2,222	17,700	4,425	1,049	3,317	75.0%	1,108	1,814
Communications	612,600	153,150	2,072	1.4%	151,078	569,900	142,475	60,520	167,434	117.5%	-24,959	165,362
Repairs & Maintenance Services	438,600	109,650	196,362	179.1%	-86,712	478,700	119,675	47,584	242,884	203.0%	-123,209	46,522
Internal Service Fees	1,201,900	300,475	301,192	100.2%	-717	1,046,700	261,675	91,298	269,350	102.9%	-7,675	-31,842
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	925,600	231,400	127,980	55.3%	103,420	1,416,600	354,150	32,231	213,488	60.3%	140,662	85,508
TOTAL EXPENSES	20,206,200	5,051,550	4,518,488	89.4%	533,062	20,334,600	5,083,650	2,076,751	5,371,204	105.7%	-287,554	852,716
PROGRAM REVENUE:												
Charges, Commissions & Fees	511,200	127,800	125,833	98.5%	-1,967	485,400	121,350	38,274	123,673	101.9%	2,323	-2,160
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	511,200	127,800	125,833	98.5%	-1,967	485,400	121,350	38,274	123,673	101.9%	2,323	-2,160
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	511,200	127,800	125,833	98.5%	-1,967	485,400	121,350	38,274	123,673	101.9%	2,323	-2,160

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Mayor's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,627,400	406,850	388,058	95.4%	18,792	1,584,900	396,225	196,644	455,408	114.9%	-59,183	67,350
Overtime	15,300	3,825	5,173	135.3%	-1,348	15,300	3,825	890	2,636	68.9%	1,189	-2,537
All Other Salary Codes	46,000	11,500	48,750	423.9%	-37,250	42,200	10,550	5,307	43,901	416.1%	-33,351	-4,849
Total Salaries	1,688,700	422,175	441,981	104.7%	-19,806	1,642,400	410,600	202,841	501,945	122.2%	-91,345	59,964
Fringes	586,600	146,650	137,073	93.5%	9,577	576,800	144,200	69,960	154,832	107.4%	-10,632	17,759
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	125	1,056	844.8%	-931	0	0	0	0	0.0%	0	-1,056
Travel, Tuition & Dues	10,000	2,500	3,951	158.1%	-1,451	8,000	2,000	965	4,434	221.7%	-2,434	483
Communications	87,800	21,950	22,362	101.9%	-412	84,900	21,225	7,808	23,591	111.1%	-2,366	1,229
Repairs & Maintenance Services	5,000	1,250	100	8.0%	1,150	1,200	300	18,867	19,067	6355.7%	-18,767	18,967
Internal Service Fees	657,400	164,350	164,631	100.2%	-281	570,200	142,550	46,936	140,961	98.9%	1,589	-23,670
Transfers to Other Funds & Units	4,000	1,000	0	0.0%	1,000	4,000	1,000	0	0	0.0%	1,000	0
All Other Expenses	42,200	10,550	25,914	245.6%	-15,364	32,000	8,000	5,903	10,210	127.6%	-2,210	-15,704
TOTAL EXPENSES	3,082,200	770,550	797,069	103.4%	-26,519	2,919,500	729,875	353,281	855,040	117.1%	-125,165	57,971
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,900	1,725	3,156	183.0%	1,431	7,000	1,750	0	1,560	89.1%	-190	-1,596
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	6,900	1,725	3,156	183.0%	1,431	7,000	1,750	0	1,560	89.1%	-190	-1,596
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,800	1,700	5,420	318.8%	3,720	7,000	1,750	0	5,050	288.6%	3,300	-370
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	8	0.0%	8	0	0	0	0	0.0%	0	-8
TOTAL NON-PROGRAM REVENUE	6,800	1,700	5,428	319.3%	3,728	7,000	1,750	0	5,050	288.6%	3,300	-378
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	13,700	3,425	8,584	250.6%	5,159	14,000	3,500	0	6,610	188.9%	3,110	-1,974

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Metro Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	333,700	83,425	66,809	80.1%	16,616	333,600	83,400	38,395	92,000	110.3%	-8,600	25,191
Overtime	22,400	5,600	3,721	66.4%	1,879	23,100	5,775	869	2,710	46.9%	3,065	-1,011
All Other Salary Codes	9,500	2,375	5,678	239.1%	-3,303	7,900	1,975	29,461	34,277	1735.6%	-32,302	28,599
Total Salaries	365,600	91,400	76,208	83.4%	15,192	364,600	91,150	68,724	128,987	141.5%	-37,837	52,779
Fringes	119,200	29,800	24,313	81.6%	5,487	114,900	28,725	16,320	35,097	122.2%	-6,372	10,784
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	51,100	12,775	8,119	63.6%	4,656	40,700	10,175	2,401	4,947	48.6%	5,228	-3,172
Travel, Tuition & Dues	5,400	1,350	408	30.2%	942	5,400	1,350	6	650	48.1%	700	242
Communications	74,200	18,550	5,879	31.7%	12,671	71,300	17,825	1,152	3,873	21.7%	13,952	-2,006
Repairs & Maintenance Services	21,800	5,450	7,865	144.3%	-2,415	21,400	5,350	6,000	6,969	130.3%	-1,619	-896
Internal Service Fees	346,800	86,700	81,439	93.9%	5,261	246,900	61,725	19,532	58,654	95.0%	3,071	-22,785
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,400	12,600	7,977	63.3%	4,623	24,300	6,075	70	8,558	140.9%	-2,483	581
TOTAL EXPENSES	1,034,500	258,625	212,208	82.1%	46,417	889,500	222,375	114,205	247,735	111.4%	-25,360	35,527
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,800	1,200	584	48.7%	616	6,400	1,600	60	690	43.1%	910	106
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,800	1,200	584	48.7%	616	6,400	1,600	60	690	43.1%	910	106
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,200,000	300,000	50,347	16.8%	249,653	1,200,000	300,000	16,047	49,628	16.5%	250,372	-719
Fines, Forfeits & Penalties	200	50	30	60.0%	20	200	50	0	60	120.0%	-10	30
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,200,200	300,050	50,377	16.8%	249,673	1,200,200	300,050	16,047	49,688	16.6%	250,362	-689
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,205,000	301,250	50,961	16.9%	250,289	1,206,600	301,650	16,107	50,378	16.7%	251,272	-583

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Parks & Recreation
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,988,800	3,247,200	3,269,169	100.7%	-21,969	13,723,900	3,430,975	1,507,331	3,771,346	109.9%	-340,371	502,177
Overtime	147,700	36,925	54,657	148.0%	-17,732	118,900	29,725	18,736	40,915	137.6%	-11,190	-13,742
All Other Salary Codes	2,545,300	636,325	724,520	113.9%	-88,195	2,136,000	534,000	188,087	681,876	127.7%	-147,876	-42,644
Total Salaries	15,681,800	3,920,450	4,048,346	103.3%	-127,896	15,978,800	3,994,700	1,714,154	4,494,137	112.5%	-499,437	445,791
Fringes	6,106,100	1,526,525	1,376,669	90.2%	149,856	6,190,500	1,547,625	739,471	1,639,041	105.9%	-91,416	262,372
Other Expenses:												
Utilities	3,532,800	883,200	726,798	82.3%	156,402	3,526,200	881,550	338,129	868,301	98.5%	13,249	141,503
Professional & Purchased Services	342,800	85,700	211,072	246.3%	-125,372	407,800	101,950	42,408	187,056	183.5%	-85,106	-24,016
Travel, Tuition & Dues	24,300	6,075	6,922	113.9%	-847	25,900	6,475	6,642	9,699	149.8%	-3,224	2,777
Communications	302,600	75,650	57,673	76.2%	17,977	306,300	76,575	25,325	65,447	85.5%	11,128	7,774
Repairs & Maintenance Services	212,500	53,125	50,481	95.0%	2,644	212,900	53,225	62,617	81,783	153.7%	-28,558	31,302
Internal Service Fees	1,747,400	436,850	437,769	100.2%	-919	1,735,100	433,775	145,164	434,093	100.1%	-318	-3,676
Transfers to Other Funds & Units	210,900	52,725	0	0.0%	52,725	210,900	52,725	0	47,453	90.0%	5,272	47,453
All Other Expenses	1,162,300	290,575	425,060	146.3%	-134,485	1,162,000	290,500	112,747	466,449	160.6%	-175,949	41,389
TOTAL EXPENSES	29,323,500	7,330,875	7,340,790	100.1%	-9,915	29,756,400	7,439,100	3,186,657	8,293,459	111.5%	-854,359	952,669
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,074,000	2,018,500	2,145,788	106.3%	127,288	8,655,400	2,163,850	569,133	2,110,379	97.5%	-53,471	-35,409
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	13,200	3,300	0	0.0%	-3,300	13,800	3,450	0	0	0.0%	-3,450	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	13,200	3,300	0	0.0%	-3,300	13,800	3,450	0	0	0.0%	-3,450	0
Other Program Revenue	0	0	-14	0.0%	-14	0	0	573	1,502	0.0%	1,502	1,516
TOTAL PROGRAM REVENUE	8,087,200	2,021,800	2,145,774	106.1%	123,974	8,669,200	2,167,300	569,706	2,111,881	97.4%	-55,419	-33,893
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,900	1,475	935	63.4%	-540	5,400	1,350	110	693	51.3%	-657	-242
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	261,100	65,275	86,480	132.5%	21,205	255,900	63,975	13,812	55,633	87.0%	-8,342	-30,847
TOTAL NON-PROGRAM REVENUE	267,000	66,750	87,415	131.0%	20,665	261,300	65,325	13,922	56,326	86.2%	-8,999	-31,089
Transfers From Other Funds & Units	500,000	125,000	185,843	148.7%	60,843	500,000	125,000	185,894	185,894	148.7%	60,894	51
TOTAL REVENUE AND TRANSFERS	8,854,200	2,213,550	2,419,032	109.3%	205,482	9,430,500	2,357,625	769,522	2,354,101	99.9%	-3,524	-64,931

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

Planning Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,152,100	538,025	412,579	76.7%	125,446	2,107,000	526,750	219,999	496,692	94.3%	30,058	84,113
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	45,900	11,475	92,069	802.3%	-80,594	38,400	9,600	19,751	91,006	948.0%	-81,406	-1,063
Total Salaries	2,198,000	549,500	504,648	91.8%	44,852	2,145,400	536,350	239,750	587,698	109.6%	-51,348	83,050
Fringes	725,800	181,450	158,942	87.6%	22,508	672,200	168,050	88,819	197,446	117.5%	-29,396	38,504
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	41,100	10,275	89	0.9%	10,186	53,600	13,400	954	41,090	306.6%	-27,690	41,001
Travel, Tuition & Dues	23,100	5,775	3,582	62.0%	2,193	20,600	5,150	2,897	4,806	93.3%	344	1,224
Communications	81,400	20,350	8,902	43.7%	11,448	55,900	13,975	4,074	10,250	73.3%	3,725	1,348
Repairs & Maintenance Services	7,300	1,825	80	4.4%	1,745	4,000	1,000	0	271	27.1%	729	191
Internal Service Fees	801,300	200,325	196,513	98.1%	3,812	941,100	235,275	78,392	235,835	100.2%	-560	39,322
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,700	18,925	13,472	71.2%	5,453	66,800	16,700	4,763	11,839	70.9%	4,861	-1,633
TOTAL EXPENSES	3,953,700	988,425	886,228	89.7%	102,197	3,959,600	989,900	419,649	1,089,235	110.0%	-99,335	203,007
PROGRAM REVENUE:												
Charges, Commissions & Fees	334,500	83,625	100,071	119.7%	16,446	339,500	84,875	39,018	94,772	111.7%	9,897	-5,299
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	334,500	83,625	100,071	119.7%	16,446	339,500	84,875	39,018	94,772	111.7%	9,897	-5,299
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	334,500	83,625	100,071	119.7%	16,446	339,500	84,875	39,018	94,772	111.7%	9,897	-5,299

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Police
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	71,641,300	17,910,325	17,289,603	96.5%	620,722	73,137,300	18,284,325	5,874,354	17,020,878	93.1%	1,263,447	-268,725
Overtime	4,115,900	1,028,975	888,429	86.3%	140,546	4,215,900	1,053,975	340,419	763,947	72.5%	290,028	-124,482
All Other Salary Codes	17,417,800	4,354,450	5,243,377	120.4%	-888,927	17,241,900	4,310,475	1,171,250	5,107,047	118.5%	-796,572	-136,330
Total Salaries	93,175,000	23,293,750	23,421,408	100.5%	-127,658	94,595,100	23,648,775	7,386,023	22,891,872	96.8%	756,903	-529,536
Fringes	34,449,460	8,612,365	8,374,263	97.2%	238,102	34,288,400	8,572,100	2,938,931	8,800,834	102.7%	-228,734	426,571
Other Expenses:												
Utilities	12,500	3,125	2,133	68.2%	992	10,800	2,700	996	2,050	75.9%	650	-83
Professional & Purchased Services	910,500	227,625	77,244	33.9%	150,381	1,067,400	266,850	46,692	83,485	31.3%	183,365	6,241
Travel, Tuition & Dues	164,900	41,225	18,015	43.7%	23,210	170,900	42,725	26,166	32,979	77.2%	9,746	14,964
Communications	1,376,200	344,050	242,939	70.6%	101,111	1,376,200	344,050	92,903	196,889	57.2%	147,161	-46,050
Repairs & Maintenance Services	1,682,200	420,550	261,597	62.2%	158,953	1,682,200	420,550	129,375	223,082	53.0%	197,468	-38,515
Internal Service Fees	10,781,700	2,695,425	2,701,417	100.2%	-5,992	11,619,300	2,904,825	967,842	2,898,605	99.8%	6,220	197,188
Transfers to Other Funds & Units	232,000	58,000	26,415	45.5%	31,585	246,400	61,600	13,237	39,979	64.9%	21,621	13,564
All Other Expenses	2,933,000	733,250	453,359	61.8%	279,891	3,523,000	880,750	168,804	420,047	47.7%	460,703	-33,312
TOTAL EXPENSES	145,717,460	36,429,365	35,578,790	97.7%	850,575	148,579,700	37,144,925	11,770,969	35,589,823	95.8%	1,555,102	11,033
PROGRAM REVENUE:												
Charges, Commissions & Fees	141,600	35,400	40,469	114.3%	-5,069	174,100	43,525	15,482	46,393	106.6%	-2,868	5,924
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	756,600	189,150	0	0.0%	189,150	798,000	199,500	0	16,175	8.1%	183,325	16,175
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	756,600	189,150	0	0.0%	189,150	798,000	199,500	0	16,175	8.1%	183,325	16,175
Other Program Revenue	0	0	140	0.0%	-140	0	0	10	50	0.0%	-50	-90
TOTAL PROGRAM REVENUE	898,200	224,550	40,609	18.1%	183,941	972,100	243,025	15,492	62,618	25.8%	180,407	22,009
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	7	0.0%	-7	0	0	0	434	0.0%	-434	427
Compensation from Property	0	0	0	0.0%	0	0	0	0	30	0.0%	-30	30
TOTAL NON-PROGRAM REVENUE	0	0	7	0.0%	-7	0	0	0	464	0.0%	-464	457
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	898,200	224,550	40,616	18.1%	183,934	972,100	243,025	15,492	63,081	26.0%	179,944	22,465

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	120,250	0	0.0%	120,250	481,000	120,250	0	120,250	100.0%	0	120,250
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	481,000	120,250	0	0.0%	120,250	481,000	120,250	0	120,250	100.0%	0	120,250
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Public Defender
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,380,100	845,025	770,074	91.1%	74,951	3,428,300	857,075	380,224	871,621	101.7%	-14,546	101,547
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	483,300	120,825	154,899	128.2%	-34,074	470,900	117,725	47,474	179,693	152.6%	-61,968	24,794
Total Salaries	3,863,400	965,850	924,973	95.8%	40,877	3,899,200	974,800	427,698	1,051,314	107.8%	-76,514	126,341
Fringes	1,333,500	333,375	290,144	87.0%	43,231	1,354,200	338,550	158,948	353,796	104.5%	-15,246	63,652
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	325	274	84.2%	51	1,300	325	0	93	28.7%	232	-181
Travel, Tuition & Dues	10,300	2,575	2,143	83.2%	432	10,300	2,575	0	1,803	70.0%	772	-340
Communications	46,800	11,700	8,978	76.7%	2,722	46,800	11,700	6,080	9,777	83.6%	1,923	799
Repairs & Maintenance Services	9,000	2,250	1,271	56.5%	979	9,000	2,250	634	1,409	62.6%	841	138
Internal Service Fees	61,400	15,350	15,362	100.1%	-12	55,800	13,950	4,757	14,194	101.8%	-244	-1,168
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	446,300	111,575	118,083	105.8%	-6,508	454,400	113,600	31,303	122,057	107.4%	-8,457	3,974
TOTAL EXPENSES	5,772,000	1,443,000	1,361,228	94.3%	81,772	5,831,000	1,457,750	629,420	1,554,443	106.6%	-96,693	193,215
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,544,900	386,225	860	0.2%	-385,365	1,529,500	382,375	0	0	0.0%	-382,375	-860
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,544,900	386,225	860	0.2%	-385,365	1,529,500	382,375	0	0	0.0%	-382,375	-860
Other Program Revenue	0	0	-2	0.0%	-2	25,000	6,250	0	-2	0.0%	-6,252	0
TOTAL PROGRAM REVENUE	1,544,900	386,225	858	0.2%	-385,367	1,554,500	388,625	0	-2	0.0%	-388,627	-860
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,544,900	386,225	858	0.2%	-385,367	1,554,500	388,625	0	-2	0.0%	-388,627	-860

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Public Works
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,518,700	2,629,675	2,034,587	77.4%	595,088	10,529,200	2,632,300	997,719	2,315,472	88.0%	316,828	280,885
Overtime	260,700	65,175	58,622	89.9%	6,553	260,700	65,175	50,818	144,121	221.1%	-78,946	85,499
All Other Salary Codes	412,200	103,050	570,701	553.8%	-467,651	351,700	87,925	174,661	576,957	656.2%	-489,032	6,256
Total Salaries	11,191,600	2,797,900	2,663,910	95.2%	133,990	11,141,600	2,785,400	1,223,198	3,036,550	109.0%	-251,150	372,640
Fringes	4,697,700	1,174,425	1,006,461	85.7%	167,964	4,697,700	1,174,425	554,887	1,220,596	103.9%	-46,171	214,135
Other Expenses:												
Utilities	593,100	148,275	95,703	64.5%	52,572	563,500	140,875	49,704	110,915	78.7%	29,960	15,212
Professional & Purchased Services	512,200	128,050	163,602	127.8%	-35,552	508,700	127,175	22,468	56,630	44.5%	70,545	-106,972
Travel, Tuition & Dues	58,500	14,625	32,235	220.4%	-17,610	57,300	14,325	4,773	8,956	62.5%	5,369	-23,279
Communications	157,500	39,375	33,627	85.4%	5,748	149,700	37,425	15,454	36,180	96.7%	1,245	2,553
Repairs & Maintenance Services	156,600	39,150	13,624	34.8%	25,526	149,900	37,475	7,266	27,753	74.1%	9,722	14,129
Internal Service Fees	2,791,300	697,825	700,273	100.4%	-2,448	2,766,600	691,650	231,798	694,311	100.4%	-2,661	-5,962
Transfers to Other Funds & Units	9,444,700	2,361,175	2,332,725	98.8%	28,450	10,261,800	2,565,450	0	2,565,450	100.0%	0	232,725
All Other Expenses	1,855,500	463,875	315,144	67.9%	148,731	1,859,000	464,750	162,943	348,824	75.1%	115,926	33,680
TOTAL EXPENSES	31,458,700	7,864,675	7,357,304	93.5%	507,371	32,155,800	8,038,950	2,272,491	8,106,165	100.8%	-67,215	748,861
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,604,900	401,225	424,548	105.8%	23,323	1,337,700	334,425	107,646	337,094	100.8%	2,669	-87,454
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,800	1,200	2,450	204.2%	1,250	4,800	1,200	0	0	0.0%	-1,200	-2,450
Subtotal Other Governments & Agencies	4,800	1,200	2,450	204.2%	1,250	4,800	1,200	0	0	0.0%	-1,200	-2,450
Other Program Revenue	0	0	-1,431	-100.0%	-1,431	0	0	-151	-300	-100.0%	-300	1,131
TOTAL PROGRAM REVENUE	1,609,700	402,425	425,567	105.8%	23,142	1,342,500	335,625	107,495	336,794	100.3%	1,169	-88,773
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	463,000	115,750	147,462	127.4%	31,712	655,000	163,750	125,680	195,140	119.2%	31,390	47,678
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	463,000	115,750	147,462	127.4%	31,712	655,000	163,750	125,680	195,140	119.2%	31,390	47,678
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,072,700	518,175	573,029	110.6%	54,854	1,997,500	499,375	233,175	531,934	106.5%	32,559	-41,095

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Public Works
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	803,000	200,750	146,903	73.2%	53,847	807,100	201,775	74,124	173,575	86.0%	28,200	26,672
Overtime	79,200	19,800	6,014	30.4%	13,786	79,200	19,800	2,938	11,384	57.5%	8,416	5,370
All Other Salary Codes	56,700	14,175	53,912	380.3%	-39,737	49,000	12,250	17,581	50,473	412.0%	-38,223	-3,439
Total Salaries	938,900	234,725	206,829	88.1%	27,896	935,300	233,825	94,643	235,432	100.7%	-1,607	28,603
Fringes	437,300	109,325	94,374	86.3%	14,951	426,900	106,725	54,184	116,934	109.6%	-10,209	22,560
Other Expenses:												
Utilities	6,296,200	1,574,050	1,037,556	65.9%	536,494	6,482,800	1,620,700	558,704	1,123,116	69.3%	497,584	85,560
Professional & Purchased Services	48,200	12,050	628	5.2%	11,422	48,200	12,050	4,394	4,394	36.5%	7,656	3,766
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	150	0	0.0%	150	600	150	0	0	0.0%	150	0
Repairs & Maintenance Services	32,200	8,050	13,255	164.7%	-5,205	32,200	8,050	340	449	5.6%	7,601	-12,806
Internal Service Fees	134,700	33,675	33,675	100.0%	0	116,100	29,025	9,675	29,025	100.0%	0	-4,650
Transfers to Other Funds & Units	9,344,700	2,336,175	2,332,750	99.9%	3,425	8,773,400	2,193,350	0	2,193,350	100.0%	0	-139,400
All Other Expenses	5,500	1,375	1,257	91.4%	118	5,500	1,375	0	0	0.0%	1,375	-1,257
TOTAL EXPENSES	17,238,300	4,309,575	3,720,324	86.3%	589,251	16,821,000	4,205,250	721,940	3,702,700	88.0%	502,550	-17,624
PROGRAM REVENUE:												
Charges, Commissions & Fees	64,500	16,125	3,680	22.8%	-12,445	63,500	15,875	690	2,898	18.3%	-12,977	-782
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	64,500	16,125	3,680	22.8%	-12,445	63,500	15,875	690	2,898	18.3%	-12,977	-782
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	64,500	16,125	3,680	22.8%	-12,445	63,500	15,875	690	2,898	18.3%	-12,977	-782

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Register of Deeds
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	1,000	250	0	0	0.0%	250	0
Total Salaries	0	0	0	0.0%	0	1,000	250	0	0	0.0%	250	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	500	44	8.8%	456	1,300	325	15	46	14.2%	279	2
Travel, Tuition & Dues	5,700	1,425	1,223	85.8%	202	5,700	1,425	0	1,223	85.8%	202	0
Communications	19,900	4,975	2,525	50.8%	2,450	18,200	4,550	751	2,223	48.9%	2,327	-302
Repairs & Maintenance Services	1,200	300	0	0.0%	300	1,200	300	152	823	274.3%	-523	823
Internal Service Fees	161,800	40,450	40,313	99.7%	137	110,600	27,650	9,215	27,653	100.0%	-3	-12,660
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,900	33,475	31,831	95.1%	1,644	133,900	33,475	10,601	32,946	98.4%	529	1,115
TOTAL EXPENSES	324,500	81,125	75,937	93.6%	5,188	271,900	67,975	20,733	64,913	95.5%	3,062	-11,024
PROGRAM REVENUE:												
Charges, Commissions & Fees	900,000	225,000	0	0.0%	225,000	900,000	225,000	0	0	0.0%	225,000	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	900,000	225,000	0	0.0%	225,000	900,000	225,000	0	0	0.0%	225,000	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	900,000	225,000	0	0.0%	225,000	900,000	225,000	0	0	0.0%	225,000	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Sheriff's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	28,131,200	7,032,800	6,184,024	87.9%	848,776	27,503,200	6,875,800	3,182,082	7,297,285	106.1%	-421,485	1,113,261
Overtime	0	0	156,232	0.0%	-156,232	0	0	151,879	287,347	0.0%	-287,347	131,115
All Other Salary Codes	6,171,500	1,542,875	1,814,252	117.6%	-271,377	5,848,400	1,462,100	580,393	1,869,408	127.9%	-407,308	55,156
Total Salaries	34,302,700	8,575,675	8,154,508	95.1%	421,167	33,351,600	8,337,900	3,914,354	9,454,040	113.4%	-1,116,140	1,299,532
Fringes	14,109,300	3,527,325	3,033,876	86.0%	493,449	14,043,000	3,510,750	1,741,841	3,774,346	107.5%	-263,596	740,470
Other Expenses:												
Utilities	1,480,400	370,100	331,780	89.6%	38,320	1,480,400	370,100	120,645	311,883	84.3%	58,217	-19,897
Professional & Purchased Services	3,535,100	883,775	726,001	82.1%	157,774	5,058,100	1,264,525	330,121	956,294	75.6%	308,231	230,293
Travel, Tuition & Dues	6,200	1,550	11,944	770.6%	-10,394	6,200	1,550	10,217	17,533	1131.2%	-15,983	5,589
Communications	533,400	133,350	89,739	67.3%	43,611	533,400	133,350	35,786	91,803	68.8%	41,547	2,064
Repairs & Maintenance Services	197,100	49,275	97,584	198.0%	-48,309	197,100	49,275	10,120	250,035	507.4%	-200,760	152,451
Internal Service Fees	2,678,900	669,725	674,616	100.7%	-4,891	2,232,200	558,050	188,753	565,076	101.3%	-7,026	-109,540
Transfers to Other Funds & Units	14,900	3,725	0	0.0%	3,725	14,900	3,725	0	0	0.0%	3,725	0
All Other Expenses	1,754,300	438,575	515,457	117.5%	-76,882	1,754,300	438,575	148,886	621,498	141.7%	-182,923	106,041
TOTAL EXPENSES	58,612,300	14,653,075	13,635,505	93.1%	1,017,570	58,671,200	14,667,800	6,500,723	16,042,508	109.4%	-1,374,708	2,407,003
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,989,000	497,250	423,562	85.2%	-73,688	1,931,000	482,750	157,566	459,812	95.2%	-22,938	36,250
Other Governments & Agencies					0						0	
Federal Direct	1,063,000	265,750	0	0.0%	-265,750	1,258,000	314,500	125,522	-132,562	-42.2%	-447,062	-132,562
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,900,000	1,225,000	206,447	16.9%	-1,018,553	4,660,000	1,165,000	306,506	224,495	19.3%	-940,505	18,048
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	5,963,000	1,490,750	206,447	13.8%	-1,284,303	5,918,000	1,479,500	432,028	91,933	6.2%	-1,387,567	-114,514
Other Program Revenue	1,084,000	271,000	140,095	51.7%	-130,905	1,187,000	296,750	103,723	140,692	47.4%	-156,058	597
TOTAL PROGRAM REVENUE	9,036,000	2,259,000	770,104	34.1%	-1,488,896	9,036,000	2,259,000	693,317	692,437	30.7%	-1,566,563	-77,667
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	500,000	125,000	106,111	84.9%	-18,889	500,000	125,000	36,034	101,625	81.3%	-23,375	-4,486
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	500,000	125,000	106,111	84.9%	-18,889	500,000	125,000	36,034	101,625	81.3%	-23,375	-4,486
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	9,536,000	2,384,000	876,215	36.8%	-1,507,785	9,536,000	2,384,000	729,351	794,062	33.3%	-1,589,938	-82,153

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Social Services
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,591,400	897,850	667,484	74.3%	230,366	3,852,400	963,100	355,348	813,013	84.4%	150,087	145,529
Overtime	0	0	15	0.0%	-15	0	0	0	22	0.0%	-22	7
All Other Salary Codes	105,100	26,275	148,874	566.6%	-122,599	91,500	22,875	39,290	153,203	669.7%	-130,328	4,329
Total Salaries	3,696,500	924,125	816,373	88.3%	107,752	3,943,900	985,975	394,638	966,238	98.0%	19,737	149,865
Fringes	1,292,200	323,050	284,542	88.1%	38,508	1,360,500	340,125	161,001	353,866	104.0%	-13,741	69,324
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,084,100	271,025	205,535	75.8%	65,490	2,054,300	513,575	264,107	521,162	101.5%	-7,587	315,627
Travel, Tuition & Dues	49,300	12,325	8,932	72.5%	3,393	56,800	14,200	4,072	7,938	55.9%	6,262	-994
Communications	39,000	9,750	8,350	85.6%	1,400	69,700	17,425	2,129	6,998	40.2%	10,427	-1,352
Repairs & Maintenance Services	0	0	35	0.0%	-35	0	0	0	0	0.0%	0	-35
Internal Service Fees	182,000	45,500	45,536	100.1%	-36	153,200	38,300	12,738	38,190	99.7%	110	-7,346
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,200	23,800	10,311	43.3%	13,489	112,200	28,050	9,752	26,281	93.7%	1,769	15,970
TOTAL EXPENSES	6,438,300	1,609,575	1,379,614	85.7%	229,961	7,750,600	1,937,650	848,437	1,920,673	99.1%	16,977	541,059
PROGRAM REVENUE:												
Charges, Commissions & Fees	26,500	6,625	6,258	94.5%	-367	22,500	5,625	1,283	5,036	89.5%	-589	-1,222
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	327,900	81,975	28,320	34.5%	-53,655	319,300	79,825	33,447	33,447	41.9%	-46,378	5,127
Fed Through Other Pass-Through	684,500	171,125	8,268	4.8%	-162,857	968,300	242,075	62,079	-41	0.0%	-242,116	-8,309
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	422,900	105,725	37,216	0.0%	-68,509	197,900	49,475	5,038	2,645	0.0%	-46,830	-34,571
Subtotal Other Governments & Agencies	1,435,300	358,825	73,804	20.6%	-285,021	1,485,500	371,375	100,564	36,051	9.7%	-335,324	-37,753
Other Program Revenue	31,000	7,750	11,143	143.8%	3,393	28,000	7,000	43,236	47,968	685.3%	40,968	36,825
TOTAL PROGRAM REVENUE	1,492,800	373,200	91,205	24.4%	-281,995	1,536,000	384,000	145,083	89,055	23.2%	-294,945	-2,150
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	32,200	8,050	0	0.0%	-8,050	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,525,000	381,250	91,205	23.9%	-290,045	1,536,000	384,000	145,083	89,055	23.2%	-294,945	-2,150

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31, 2011

Soil & Water Conservation
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	47,600	3,967	3,256	82.1%	710	47,600	3,967	3,256	3,256	82.1%	710	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,600	133	0	0.0%	133	1,300	108	635	635	586.1%	-527	635
Total Salaries	49,200	4,100	3,256	79.4%	843	48,900	4,075	3,891	3,891	95.5%	183	635
Fringes	16,300	1,358	948	69.8%	410	16,300	1,358	1,023	1,023	75.3%	336	75
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,200	100	0	0.0%	100	1,200	100	0	0	0.0%	100	0
Communications	700	58	58	100.1%	0	700	58	60	60	102.8%	-2	2
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,300	1,025	1,011	98.7%	14	9,600	800	14	14	1.8%	786	-997
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	67	105	157.1%	-38	800	67	414	414	621.7%	-348	309
TOTAL EXPENSES	80,500	6,708	5,378	80.2%	1,329	77,500	6,458	5,402	5,402	83.7%	1,055	24
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2011

State Trial Courts
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,573,900	1,143,475	1,171,173	102.4%	-27,698	4,527,900	1,131,975	501,031	1,184,135	104.6%	-52,160	12,962
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	135,500	33,875	102,558	302.8%	-68,683	120,100	30,025	2,746	70,947	236.3%	-40,922	-31,611
Total Salaries	4,709,400	1,177,350	1,273,731	108.2%	-96,381	4,648,000	1,162,000	503,777	1,255,082	108.0%	-93,082	-18,649
Fringes	1,870,700	467,675	434,734	93.0%	32,941	1,847,900	461,975	207,019	463,904	100.4%	-1,929	29,170
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	108,100	27,025	30,188	111.7%	-3,163	132,600	33,150	11,445	40,535	122.3%	-7,385	10,347
Travel, Tuition & Dues	115,500	28,875	22,528	78.0%	6,347	125,500	31,375	8,485	13,596	43.3%	17,780	-8,932
Communications	49,600	12,400	26,033	209.9%	-13,633	78,600	19,650	7,344	23,629	120.3%	-3,979	-2,404
Repairs & Maintenance Services	24,500	6,125	661	10.8%	5,464	19,500	4,875	570	4,035	82.8%	840	3,374
Internal Service Fees	1,152,600	288,150	288,902	100.3%	-752	683,900	170,975	57,242	171,615	100.4%	-640	-117,287
Transfers to Other Funds & Units	38,700	9,675	0	0.0%	9,675	0	0	0	0	0.0%	0	0
All Other Expenses	150,300	37,575	70,094	186.5%	-32,519	175,500	43,875	8,492	27,648	63.0%	16,227	-42,446
TOTAL EXPENSES	8,219,400	2,054,850	2,146,871	104.5%	-92,021	7,711,500	1,927,875	804,374	2,000,044	103.7%	-72,168	-146,827
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	4,000	2,935	73.4%	-1,065	16,000	4,000	0	2,604	65.1%	-1,396	-331
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	4,000	2,935	73.4%	-1,065	16,000	4,000	0	2,604	65.1%	-1,396	-331
Other Program Revenue	0	0	-180	0.0%	-180	0	0	-102	-127	0.0%	-127	53
TOTAL PROGRAM REVENUE	16,000	4,000	2,755	68.9%	-1,245	16,000	4,000	-102	2,477	61.9%	-1,523	-278
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	16,000	4,000	2,755	68.9%	-1,245	16,000	4,000	-102	2,477	61.9%	-1,523	-278

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Transportation Licensing Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	259,900	64,975	43,526	67.0%	21,449	259,900	64,975	25,768	65,201	100.3%	-226	21,675
Overtime	6,500	1,625	255	15.7%	1,370	3,300	825	255	637	77.3%	188	382
All Other Salary Codes	5,700	1,425	3,772	264.7%	-2,347	5,700	1,425	354	4,199	294.7%	-2,774	427
Total Salaries	272,100	68,025	47,553	69.9%	20,472	268,900	67,225	26,377	70,037	104.2%	-2,812	22,484
Fringes	100,400	25,100	17,701	70.5%	7,399	100,400	25,100	12,198	28,805	114.8%	-3,705	11,104
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,500	10,125	2,973	29.4%	7,152	34,200	8,550	2,538	3,002	35.1%	5,548	29
Travel, Tuition & Dues	2,800	700	410	58.6%	290	2,500	625	157	409	65.4%	216	-1
Communications	13,700	3,425	865	25.3%	2,560	13,700	3,425	294	2,327	68.0%	1,098	1,462
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	80,500	20,125	19,758	98.2%	367	44,900	11,225	3,856	11,484	102.3%	-259	-8,274
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,300	2,325	522	22.4%	1,803	9,000	2,250	122	512	22.8%	1,738	-10
TOTAL EXPENSES	519,300	129,825	89,782	69.2%	40,043	473,600	118,400	45,542	116,576	98.5%	1,824	26,794
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	1	6	100.0%	6	6
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	1	6	100.0%	6	6
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	279,600	69,900	86,690	124.0%	16,790	242,700	60,675	59,925	105,560	174.0%	44,885	18,870
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	279,600	69,900	86,690	124.0%	16,790	242,700	60,675	59,925	105,560	174.0%	44,885	18,870
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	279,600	69,900	86,690	124.0%	16,790	242,700	60,675	59,926	105,566	174.0%	44,891	18,876

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2011

Trustee
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,112,200	278,050	200,386	72.1%	77,664	1,112,200	278,050	85,348	223,729	80.5%	54,321	23,343
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	39,000	9,750	70,102	719.0%	-60,352	32,500	8,125	27,658	72,696	894.7%	-64,571	2,594
Total Salaries	1,151,200	287,800	270,488	94.0%	17,312	1,144,700	286,175	113,005	296,425	103.6%	-10,250	25,937
Fringes	412,000	103,000	91,154	88.5%	11,846	412,000	103,000	44,336	100,530	97.6%	2,470	9,376
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,900	1,225	24	2.0%	1,201	4,900	1,225	11	27	2.2%	1,198	3
Travel, Tuition & Dues	3,500	875	3,321	379.6%	-2,446	3,000	750	856	3,126	416.8%	-2,376	-195
Communications	161,700	40,425	5,202	12.9%	35,223	152,400	38,100	3,601	5,668	14.9%	32,432	466
Repairs & Maintenance Services	4,600	1,150	0	0.0%	1,150	4,600	1,150	0	997	86.7%	153	997
Internal Service Fees	528,600	132,150	132,241	100.1%	-91	605,900	151,475	50,558	151,552	100.1%	-77	19,311
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,800	2,950	2,315	78.5%	635	11,800	2,950	-52	389	13.2%	2,561	-1,926
TOTAL EXPENSES	2,278,300	569,575	504,746	88.6%	64,829	2,339,300	584,825	212,316	558,715	95.5%	26,110	53,969
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



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

