

Metropolitan Nashville Government Budget Accountability Report December 2011



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Department of Finance
Office of Management and Budget
Budget Planning and Management Program



BUDGET ACCOUNTABILITY REPORT

December 2011

SECTION – I

SUMMARY

December 2011 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 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	121,305,850	111,936,910	92.3%	9,368,940	242,868,400	121,434,200	17,021,537	110,472,742	91.0%	10,961,458	-1,464,168
Overtime	8,037,500	4,018,750	3,948,656	98.3%	70,094	8,120,900	4,060,450	699,610	4,164,470	102.6%	-104,020	215,814
All Other Salary Codes	35,007,900	17,503,950	26,535,017	151.6%	-9,031,067	34,868,000	17,434,000	6,167,969	25,433,993	145.9%	-7,999,993	-1,101,024
Total Salaries	285,657,100	142,828,550	142,420,582	99.7%	407,968	285,857,300	142,928,650	23,889,117	140,071,205	98.0%	2,857,445	-2,349,377
Fringes	143,911,200	71,955,600	68,968,119	95.8%	2,987,481	150,360,800	75,180,400	11,305,502	73,033,342	97.1%	2,147,058	4,065,223
Other Expenses:												
Utilities	9,212,800	4,606,400	3,951,729	85.8%	654,671	9,897,400	4,948,700	572,656	3,992,571	80.7%	956,129	40,842
Professional & Purchased Services	32,750,100	16,375,050	14,310,489	87.4%	2,064,561	36,516,700	18,258,350	2,847,764	16,213,914	88.8%	2,044,436	1,903,425
Travel, Tuition & Dues	1,492,000	746,000	727,264	97.5%	18,736	1,595,190	797,595	102,445	918,154	115.1%	-120,559	190,890
Communications	5,862,600	2,931,300	2,485,877	84.8%	445,423	6,256,210	3,128,105	467,253	2,597,808	83.0%	530,297	111,931
Repairs & Maintenance Services	4,076,000	2,038,000	1,981,084	97.2%	56,916	4,149,000	2,074,500	314,037	1,844,648	88.9%	229,852	-136,436
Internal Service Fees	38,383,700	19,191,850	19,033,408	99.2%	158,442	37,714,400	18,857,200	3,153,612	18,832,653	99.9%	24,547	-200,755
Transfers to Other Funds & Units	67,455,800	33,727,900	26,304,880	78.0%	7,423,020	71,869,500	35,934,750	1,243,303	28,255,975	78.6%	7,678,775	1,951,095
All Other Expenses	112,244,500	56,122,250	73,804,279	131.5%	-17,682,029	115,481,100	57,740,550	7,602,862	71,114,410	123.2%	-13,373,860	-2,689,869
TOTAL EXPENSES	701,045,800	350,522,900	353,987,710	101.0%	-3,464,810	719,697,600	359,848,800	51,498,550	356,874,679	99.2%	2,974,121	2,886,969
PROGRAM REVENUE:												
Charges, Commissions & Fees	37,999,700	18,999,850	17,864,508	94.0%	-1,135,342	39,780,100	19,890,050	2,648,619	17,313,351	87.0%	-2,576,699	-551,157
Other Governments & Agencies												
Federal Direct	1,063,000	531,500	341,336	64.2%	-190,164	1,258,000	629,000	257,400	256,456	40.8%	-372,544	-84,880
Fed Through State Pass-Through	822,100	411,050	312,152	75.9%	-98,898	766,500	383,250	68,832	349,727	91.3%	-33,523	37,575
Fed Through Other Pass-Through	6,692,500	3,346,250	1,868,342	55.8%	-1,477,908	6,170,900	3,085,450	481,570	1,402,009	45.4%	-1,683,441	-466,333
State Direct	58,329,800	29,164,900	17,459,806	59.9%	-11,705,094	62,474,100	31,237,050	4,872,927	18,830,008	60.3%	-12,407,042	1,370,202
Other Government & Agencies	5,483,600	2,741,800	2,470,447	0.0%	-271,353	5,437,500	2,718,750	452,721	2,608,871	0.0%	-109,879	138,424
Subtotal Other Governments & Agencies	72,391,000	36,195,500	22,452,084	62.0%	-13,743,416	76,107,000	38,053,500	6,133,451	23,447,070	61.6%	-14,606,430	994,986
Other Program Revenue	11,340,000	5,670,000	5,157,841	91.0%	-512,159	10,886,800	5,443,400	978,357	4,902,068	90.1%	-541,332	-255,773
TOTAL PROGRAM REVENUE	121,730,700	60,865,350	45,474,433	74.7%	-15,390,917	126,773,900	63,386,950	9,760,427	45,662,490	72.0%	-17,724,460	188,057
NON-PROGRAM REVENUE:												
Property Taxes	363,941,700	181,970,850	129,685,355	71.3%	-52,285,495	360,698,800	180,349,400	103,563,056	133,271,659	73.9%	-47,077,741	3,586,304
Local Option Sales Tax	83,853,400	41,926,700	27,175,674	64.8%	-14,751,026	87,428,700	43,714,350	7,293,987	28,607,095	65.4%	-15,107,255	1,431,421
Other Tax, Licences & Permits	85,105,200	42,552,600	33,760,698	79.3%	-8,791,902	100,508,900	50,254,450	7,356,810	39,488,872	78.6%	-10,765,578	5,728,174
Fines, Forfeits & Penalties	13,718,300	6,859,150	5,702,558	83.1%	-1,156,592	12,519,500	6,259,750	653,263	5,257,159	84.0%	-1,002,591	-445,399
Compensation from Property	361,100	180,550	242,821	134.5%	62,271	355,900	177,950	22,328	155,004	87.1%	-22,946	-87,817
TOTAL NON-PROGRAM REVENUE	546,979,700	273,489,850	196,567,107	71.9%	-76,922,743	561,511,800	280,755,900	118,889,444	206,779,788	73.7%	-73,976,112	10,212,681
Transfers From Other Funds & Units	31,972,100	15,986,050	14,694,412	91.9%	-1,291,638	30,820,200	15,410,100	640,751	14,904,184	96.7%	-505,916	209,772
TOTAL REVENUE AND TRANSFERS	700,682,500	350,341,250	256,735,951	73.3%	-93,605,299	719,105,900	359,552,950	129,290,622	267,346,462	74.4%	-92,206,488	10,610,511

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 31, 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	20,434,650	14,973,569	73.3%	5,461,081	41,096,600	20,548,300	2,444,377	14,763,134	71.8%	5,785,166	-210,435
Overtime	408,700	204,350	968,290	473.8%	-763,940	79,200	39,600	18,930	575,653	1453.7%	-536,053	-392,637
All Other Salary Codes	2,212,300	1,106,150	7,006,972	633.5%	-5,900,822	1,785,200	892,600	1,441,952	6,859,205	768.5%	-5,966,605	-147,767
Total Salaries	43,490,300	21,745,150	22,948,831	105.5%	-1,203,681	42,961,000	21,480,500	3,905,260	22,197,991	103.3%	-717,491	-750,840
Fringes	19,628,100	9,814,050	9,506,445	96.9%	307,605	19,650,700	9,825,350	1,642,767	9,701,269	98.7%	124,081	194,824
Other Expenses:												
Utilities	7,210,600	3,605,300	2,642,438	73.3%	962,862	6,915,700	3,457,850	526,983	2,734,871	79.1%	722,979	92,433
Professional & Purchased Services	48,400	24,200	8,987	37.1%	15,213	48,400	24,200	0	7,145	29.5%	17,055	-1,842
Travel, Tuition & Dues	1,000	500	2,040	408.0%	-1,540	6,300	3,150	0	2,449	77.7%	701	409
Communications	121,300	60,650	63,986	105.5%	-3,336	137,600	68,800	9,428	60,249	87.6%	8,551	-3,737
Repairs & Maintenance Services	81,500	40,750	31,275	76.7%	9,475	112,300	56,150	1,213	37,481	66.8%	18,669	6,206
Internal Service Fees	2,350,300	1,175,150	1,188,762	101.2%	-13,612	2,561,600	1,280,800	222,253	1,345,330	105.0%	-64,530	156,568
Transfers to Other Funds & Units	30,884,700	15,442,350	18,845,937	122.0%	-3,403,587	33,674,200	16,837,100	854,211	20,381,750	121.1%	-3,544,650	1,535,813
All Other Expenses	2,395,200	1,197,600	197,399	16.5%	1,000,201	2,493,600	1,246,800	24,784	186,342	14.9%	1,060,458	-11,057
TOTAL EXPENSES	106,211,400	53,105,700	55,436,101	104.4%	-2,330,401	108,561,400	54,280,700	7,186,900	56,654,877	104.4%	-2,374,177	1,218,776
PROGRAM REVENUE:												
Charges, Commissions & Fees	825,900	412,950	659,708	159.8%	246,758	859,700	429,850	53,030	525,921	122.3%	96,071	-133,787
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	2,130,200	500,000	23.5%	-1,630,200	4,310,400	2,155,200	125,000	500,000	23.2%	-1,655,200	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	2,130,200	500,000	23.5%	-1,630,200	4,310,400	2,155,200	125,000	500,000	23.2%	-1,655,200	0
Other Program Revenue	0	0	1,413	0.0%	1,413	0	0	-1,609	-2,952	0.0%	-2,952	-4,365
TOTAL PROGRAM REVENUE	5,086,300	2,543,150	1,161,121	45.7%	-1,382,029	5,170,100	2,585,050	176,421	1,022,969	39.6%	-1,562,081	-138,152
NON-PROGRAM REVENUE:												
Property Taxes	84,770,000	42,385,000	28,011,865	66.1%	-14,373,135	86,152,300	43,076,150	23,265,512	31,641,657	73.5%	-11,434,493	3,629,792
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	7,881,350	6,210,873	78.8%	-1,670,477	3,703,500	1,851,750	507,516	2,054,702	111.0%	202,952	-4,156,171
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	50,000	0	0.0%	-50,000	100,000	50,000	0	0	0.0%	-50,000	0
TOTAL NON-PROGRAM REVENUE	100,632,700	50,316,350	34,222,738	68.0%	-16,093,612	89,955,800	44,977,900	23,773,028	33,696,359	74.9%	-11,281,541	-526,379
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	52,859,500	35,383,859	66.9%	-17,475,641	95,125,900	47,562,950	23,949,449	34,719,327	73.0%	-12,843,623	-664,532

BUDGET ACCOUNTABILITY REPORT

December 2011

SECTION – II

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

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
December 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	-69.9%	5.9%	No Variance	89,073
60170	Community Education Commission	On Time	-28.1%	8.1%	No Variance	54,831
60162	Convention Center	On Time	-15.9%	-1.4%	N/A	499,207
30034 & 33024	Criminal Court Clerk - Special Funds	On Time	-26.8%	1.3%	N/A	16,086
30103	District Attorney - Fraud & Economic Crime	On Time	228.6%	-13.3%	N/A	(57,154)
30029, 30037, 30053, 30060 & 32219	District Attorney - Grant Funds	On Time	-27.1%	-74.4%	No Variance	63,475
30130	District Attorney - Mediation Services Fund	On Time	109.6%	-17.9%	N/A	(35,878)
30101	District Attorney - Metro Major Drug Program	On Time	-40.7%	-64.4%	N/A	386,276
68201	District Energy Services	On Time	-17.7%	-8.8%	No Variance	1,775,439
60152	Farmers' Market	On Time	-10.1%	14.9%	No Variance	68,866
51180	Finance - Treasury	On Time	-3.7%	-25.5%	No Variance	13,984
32032 & 32232	Fire - Grant Funds	On Time	-15.8%	-25.1%	No Variance	199,011
51114	General Services - Construction Services	On Time	-15.1%	-55.5%	No Variance	25,609
51113	General Services - Facilities Maintenance & Security	On Time	-17.0%	-3.5%	No Variance	1,645,196
51154	General Services - Fleet Management	On Time	-2.4%	66.5%	No Variance	214,888
32110	General Services - Grant Fund	On Time	44.7%	46.8%	No Variance	(1,055,013)
51151	General Services - Postal Services	On Time	-30.3%	46.0%	No Variance	154,446
51153	General Services - Radio Shop	On Time	-5.2%	2.6%	No Variance	69,453
61190	General Services - Surplus Property Auction - E-Bid	On Time	-12.7%	69.5%	No Variance	52,899
30027	General Sessions Court - Drug Court	On Time	-77.2%	8.5%	No Variance	12,244
30102	General Sessions Court - DUI Offender	On Time	-53.7%	-74.7%	No Variance	92,140
32200	Health - Grant Fund	On Time	-2.8%	-38.5%	No Variance	380,379
30204	Health - Title V Clean Air Act	On Time	-100.0%	-99.9%	No Variance	60,000
32211	Historical Commission - Grant Fund	On Time	-100.0%	-100.0%	N/A	10,000
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Hotel Occupancy Funds	On Time	-20.0%	-8.9%	N/A	4,096,816
51137	Information Technology Services	On Time	-8.8%	11.5%	No Variance	7,344,899
34100 & 34150	Information Technology Services - NECAT Fund	On Time	-0.9%	-100.0%	No Variance	474
30029, 30053 & 30060	Justice Integration Services - Grant Funds	On Time	-100.0%	-100.0%	No Variance	23,500
30029, 30030, 30037, 30053, 30060 & 32226	Juvenile Court - Grant Funds	On Time	-4.5%	-4.3%	No Variance	28,151
30122	Juvenile Court Clerk - Computer Fund	On Time	-98.8%	-100.0%	No Variance	4,940
30401	Library Services	1 Day Late	-33.6%	-28.0%	No Variance	86,575
32204	Mayor's Office - Child & Youth Grants	On Time	-10.7%	100.1%	No Variance	2,700
32400	Mayor's Office - Cities of Service	On Time	38.0%	-100.0%	No Variance	(15,159)
32250	Mayor's Office - OEM Grant Fund	On Time	-65.5%	-102.9%	No Variance	2,236,547
32304	Mayor's Office - SEEA Grant	On Time	-28.4%	-35.6%	No Variance	22,893
31500	Metro Action Commission - Admin & Leasehold	On Time	12.7%	31.1%	No Variance	(158,268)
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	On Time	12.9%	14.1%	No Variance	(1,397,926)
35131	MNPS - Operations	N/A	1.3%	-18.2%	N/A	(4,335,803)
35135	MNPS - Charter Schools	N/A	14.1%	14.1%	N/A	(1,124,564)
55146	MNPS - Print Shop	N/A	-13.3%	-3.6%	N/A	40,590
35158	MNPS - School Lunchroom	N/A	-16.9%	-46.6%	N/A	3,115,108
60161	Municipal Auditorium	On Time	-19.6%	2.5%	No Variance	170,948
31000	NCAC - All Funds	On Time	-13.0%	-19.3%	No Variance	545,621

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30029, 30037, 30053, 30060 & 32300	Parks - Grant Funds	On Time	-35.2%	-79.7%	No Variance	294,476
30802	Parks - Resale Inventory	On Time	-16.2%	6.3%	N/A	80,846
30801	Parks - Special Projects	On Time	-58.3%	-55.8%	No Variance	559,256
30702	Planning Commission - Advance Planning & Research	On Time	-60.7%	100.1%	No Variance	15,170
30705	Planning Commission - Congestion Mitigation	On Time	-100.0%	-100.0%	No Variance	-
30764	Planning Commission - Metro Area Computer Mapping	On Time	-69.2%	-88.3%	No Variance	58,811
30706	Planning Commission - Regional Transportation	On Time	-71.9%	-70.4%	No Variance	1,536,060
30150	Police - Education Foundation	On Time	-73.8%	-100.0%	N/A	3,689
30029, 30037, 30053, 30060, 32031 & 32231	Police - Grant Funds	On Time	-38.8%	-65.5%	No Variance	1,479,569
61200	Police - Impound	On Time	-34.2%	-42.2%	No Variance	393,523
30148	Police - Secondary Employment	On Time	-62.6%	-47.7%	No Variance	632,094
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-53.3%	-76.7%	No Variance	1,530,401
30200	Police - Task Force Fund	On Time	-37.7%	-39.7%	N/A	33,412
30200	Police - Task Force Fund (MDHA)	On Time	-17.8%	-16.5%	No Variance	71,224
30029, 30037, 30053, 30060, 32021 & 32221	Public Defender - Grant Funds	On Time	13.3%	-17.9%	No Variance	(2,764)
30508 & 30510	Public Works - Grant Funds	On Time	0.0%	0.0%	No Variance	(280,831)
30502	Public Works - Solid Waste Grant	On Time	-40.8%	-80.5%	No Variance	138,674
30501	Public Works - Solid Waste Operations	On Time	-15.3%	-0.5%	No Variance	1,735,656
30509	Public Works - Surplus Parking Fund	On Time	-19.7%	-25.0%	No Variance	372,920
30004	Register of Deeds - Computer Fund	On Time	-38.8%	0.0%	No Variance	33,942
30145	Sheriff - CCA Contract	On Time	5.0%	-24.7%	N/A	(399,649)
30029, 30053, 30060, 32030 & 32230	Sheriff - Grant Funds	On Time	228.6%	269.6%	No Variance	(199,772)
32037	Social Services - ARRA Grant	On Time	N/A	N/A	N/A	-
60008	Sports Authority	On Time	-8.5%	-1.0%	No Variance	23,620
60156	State Fair Board	On Time	-3.4%	-7.2%	No Variance	52,307
30020	State Trial Courts - Fine and Forfeiture	On Time	22.2%	45.2%	No Variance	(45,761)
30029, 30037, 30053, 30060 & 32228	State Trial Courts - Grant Funds	On Time	-17.8%	-40.2%	No Variance	291,514
67331	Water and Sewer - Operations	On Time	-8.4%	0.0%	No Variance	4,395,691
37100 & 67431	Water and Sewer - Stormwater	On Time	-15.7%	-0.4%	No Variance	1,041,811

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

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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	5,000	2,121	42.4%	2,879	0	0	0	0	0.0%	0	-2,121
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	5,000	2,121	42.4%	2,879	0	0	0	0	0.0%	0	-2,121
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

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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	152,500	31,225	20.5%	121,275	255,000	127,500	25,385	38,427	30.1%	89,073	7,202
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	152,500	31,225	20.5%	121,275	255,000	127,500	25,385	38,427	30.1%	89,073	7,202
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	27,500	48,952	178.0%	21,452	55,000	27,500	16,710	34,984	127.2%	7,484	-13,968
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	32	0.0%	32	0	0	0	0	0.0%	0	-32
TOTAL PROGRAM REVENUE	55,000	27,500	48,984	178.1%	21,484	55,000	27,500	16,710	34,984	127.2%	7,484	-14,000
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	125,000	50,000	40.0%	-75,000	200,000	100,000	50,000	100,000	100.0%	0	50,000
TOTAL REVENUE AND TRANSFERS	305,000	152,500	98,984	64.9%	-53,516	255,000	127,500	66,710	134,984	105.9%	7,484	36,000

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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	115,050	109,581	95.2%	5,469	151,700	75,850	8,668	48,278	63.6%	27,572	-61,303
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,800	4,900	69,064	1409.5%	-64,164	4,300	2,150	0	1,767	82.2%	383	-67,297
Total Salaries	239,900	119,950	178,645	148.9%	-58,695	156,000	78,000	8,668	50,045	64.2%	27,955	-128,600
Fringes	60,700	30,350	55,638	183.3%	-25,288	60,700	30,350	1,962	13,378	44.1%	16,972	-42,260
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,000	6,000	16,276	271.3%	-10,276	37,000	18,500	4,205	19,212	103.8%	-712	2,936
Travel, Tuition & Dues	3,600	1,800	244	13.6%	1,556	2,200	1,100	624	1,299	118.0%	-199	1,055
Communications	0	0	7,356	100.0%	-7,356	58,000	29,000	14,748	25,298	87.2%	3,702	17,942
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	18,000	9,000	7,950	88.3%	1,050	16,300	8,150	1,684	7,976	97.9%	174	26
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	81,700	40,850	24,638	60.3%	16,212	59,700	29,850	2,973	22,911	76.8%	6,939	-1,727
TOTAL EXPENSES	415,900	207,950	290,747	139.8%	-82,797	389,900	194,950	34,864	140,119	71.9%	54,831	-150,628
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	11,725	100.0%	11,725	15,000	7,500	2,472	12,452	166.0%	4,952	727
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	11,725	100.0%	11,725	15,000	7,500	2,472	12,452	166.0%	4,952	727
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	171,950	168,400	97.9%	-3,550	324,900	162,450	0	171,300	105.4%	8,850	2,900
TOTAL REVENUE AND TRANSFERS	343,900	171,950	180,125	104.8%	8,175	339,900	169,950	2,472	183,752	108.1%	13,802	3,627

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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	1,090,300	903,996	82.9%	186,304	2,199,300	1,099,650	132,938	887,209	80.7%	212,441	-16,787
Overtime	5,400	2,700	2,957	109.5%	-257	5,400	2,700	364	7,735	286.5%	-5,035	4,778
All Other Salary Codes	75,700	37,850	148,058	391.2%	-110,208	75,700	37,850	35,915	115,504	305.2%	-77,654	-32,554
Total Salaries	2,261,700	1,130,850	1,055,011	93.3%	75,839	2,280,400	1,140,200	169,217	1,010,448	88.6%	129,752	-44,563
Fringes	827,700	413,850	371,316	89.7%	42,534	853,300	426,650	47,488	364,561	85.4%	62,089	-6,755
Other Expenses:												
Utilities	1,436,900	718,450	648,635	90.3%	69,815	1,436,900	718,450	100,344	672,104	93.5%	46,346	23,469
Professional & Purchased Services	742,100	371,050	295,494	79.6%	75,556	742,100	371,050	16,618	259,171	69.8%	111,879	-36,323
Travel, Tuition & Dues	130,700	65,350	33,556	51.3%	31,794	130,700	65,350	5,078	41,226	63.1%	24,124	7,670
Communications	101,700	50,850	15,150	29.8%	35,700	101,700	50,850	1,343	11,327	22.3%	39,523	-3,823
Repairs & Maintenance Services	242,200	121,100	135,385	111.8%	-14,285	242,200	121,100	12,081	84,901	70.1%	36,199	-50,484
Internal Service Fees	114,500	57,250	245,552	428.9%	-188,302	87,600	43,800	6,532	39,281	89.7%	4,519	-206,271
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	760,600	380,300	324,068	85.2%	56,232	397,700	198,850	18,862	154,074	77.5%	44,776	-169,994
TOTAL EXPENSES	6,618,100	3,309,050	3,124,167	94.4%	184,883	6,272,600	3,136,300	377,563	2,637,093	84.1%	499,207	-487,074
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,526,300	2,763,150	2,635,378	95.4%	-127,772	5,526,300	2,763,150	445,186	2,723,961	98.6%	-39,189	88,583
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	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	174	100.0%	174	0	0	37	213	100.0%	213	39
TOTAL PROGRAM REVENUE	5,526,300	2,763,150	2,635,552	95.4%	-127,598	5,526,300	2,763,150	445,223	2,724,174	98.6%	-38,976	88,622
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	2,763,150	2,635,552	95.4%	-127,598	5,526,300	2,763,150	445,223	2,724,174	98.6%	-38,976	88,622

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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	315	0.0%	-315	0	0	0	786	0.0%	-786	471
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	37,500	40,350	107.6%	-2,850	120,000	60,000	8,242	43,128	71.9%	16,872	2,778
TOTAL EXPENSES	75,000	37,500	40,703	108.5%	-3,203	120,000	60,000	8,242	43,914	73.2%	16,086	3,211
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	35,000	17,500	5,540	19,762	112.9%	2,262	19,762
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	17	0.0%	17	0	0	1	8	0.0%	8	-9
TOTAL PROGRAM REVENUE	0	0	17	0.0%	17	35,000	17,500	5,541	19,770	113.0%	2,270	19,753
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	12,500	17,041	136.3%	4,541	0	0	0	-2,221	0.0%	-2,221	-19,262
Fines, Forfeits & Penalties	50,000	25,000	40,475	161.9%	15,475	85,000	42,500	8,242	43,253	101.8%	753	2,778
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	75,000	37,500	57,516	153.4%	20,016	85,000	42,500	8,242	41,032	96.5%	-1,468	-16,484
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	37,500	57,533	153.4%	20,033	120,000	60,000	13,783	60,802	101.3%	802	3,269

Metro Government of Nashville
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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	12,500	7,601	60.8%	4,899	10,000	5,000	1,863	12,513	250.3%	-7,513	4,912
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	12,500	7,419	59.4%	5,081	10,000	5,000	1,863	12,166	243.3%	-7,166	4,747
Fringes	800	400	581	145.4%	-181	800	400	143	957	239.3%	-557	376
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	250	74	29.6%	176	500	250	0	0	0.0%	250	-74
Travel, Tuition & Dues	21,600	10,800	26,386	244.3%	-15,586	21,600	10,800	365	19,853	183.8%	-9,053	-6,533
Communications	4,700	2,350	2,227	94.7%	123	4,700	2,350	35	915	39.0%	1,435	-1,312
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	8,217	0.0%	-8,217	8,217
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	6,200	918	14.8%	5,282	12,400	6,200	-78,279	40,046	645.9%	-33,846	39,128
TOTAL EXPENSES	65,000	32,500	37,605	115.7%	-5,105	50,000	25,000	-75,873	82,154	328.6%	-57,154	44,549
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	44	0.0%	44	0	0	-4	-6	0.0%	-6	-50
TOTAL PROGRAM REVENUE	0	0	44	0.0%	44	0	0	-4	-6	0.0%	-6	-50
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	32,500	19,838	61.0%	-12,662	50,000	25,000	210	21,685	86.7%	-3,315	1,847
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	65,000	32,500	19,838	61.0%	-12,662	50,000	25,000	210	21,685	86.7%	-3,315	1,847
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	32,500	19,882	61.2%	-12,618	50,000	25,000	206	21,679	86.7%	-3,321	1,797

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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	82,500	126,652	153.5%	-44,152	279,300	139,650	19,340	122,954	88.0%	16,696	-3,698
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,347	0.0%	-1,347	0	0	0	-931	0.0%	931	-2,278
Total Salaries	165,000	82,500	127,999	155.2%	-45,499	279,300	139,650	19,340	122,023	87.4%	17,627	-5,976
Fringes	77,500	38,750	45,065	116.3%	-6,315	91,900	45,950	6,251	48,452	105.4%	-2,502	3,387
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	117,000	58,500	0	0.0%	58,500	85,700	42,850	0	0	0.0%	42,850	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,400	1,200	0	0.0%	1,200	2,400	1,200	0	0	0.0%	1,200	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	8,600	4,300	0	0	0.0%	4,300	0
All Other Expenses	1,100	550	-1,844	-335.3%	2,394	0	0	0	0	0.0%	0	1,844
TOTAL EXPENSES	363,000	181,500	171,220	94.3%	10,280	467,900	233,950	25,591	170,475	72.9%	63,475	-745
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	153,900	76,950	119,513	155.3%	42,563	287,300	143,650	9,413	-8,987	-6.3%	-152,637	-128,500
Fed Through State Pass-Through	173,000	86,500	63,352	73.2%	-23,148	144,500	72,250	0	55,054	76.2%	-17,196	-8,298
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	163,450	182,865	111.9%	19,415	431,800	215,900	9,413	46,067	21.3%	-169,833	-136,798
Other Program Revenue	0	0	115	0.0%	115	0	0	1	12	0.0%	12	-103
TOTAL PROGRAM REVENUE	326,900	163,450	182,980	111.9%	19,530	431,800	215,900	9,414	46,079	21.3%	-169,821	-136,901
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	18,050	12,429	68.9%	-5,621	36,100	18,050	0	13,764	76.3%	-4,286	1,335
TOTAL REVENUE AND TRANSFERS	363,000	181,500	195,409	107.7%	13,909	467,900	233,950	9,414	59,843	25.6%	-174,107	-135,566

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	74,550	81,498	109.3%	-6,948	65,500	32,750	11,438	68,628	209.6%	-35,878	-12,870
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	74,550	81,498	109.3%	-6,948	65,500	32,750	11,438	68,628	209.6%	-35,878	-12,870
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	82	0.0%	82	0	0	1	5	0.0%	5	-77
TOTAL PROGRAM REVENUE	0	0	82	0.0%	82	0	0	1	5	0.0%	5	-77
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	36,250	29,479	81.3%	-6,771	65,500	32,750	4,360	26,894	82.1%	-5,856	-2,585
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	72,500	36,250	29,479	81.3%	-6,771	65,500	32,750	4,360	26,894	82.1%	-5,856	-2,585
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	36,250	29,561	81.6%	-6,689	65,500	32,750	4,361	26,899	82.1%	-5,851	-2,662

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	250,000	111,324	44.5%	138,676	500,000	250,000	18,577	113,473	45.4%	136,527	2,149
Overtime	257,300	128,650	127,018	98.7%	1,632	257,300	128,650	13,920	47,865	37.2%	80,785	-79,153
All Other Salary Codes	50,000	25,000	22,024	88.1%	2,976	143,800	71,900	6,639	7,602	10.6%	64,298	-14,422
Total Salaries	807,300	403,650	260,366	64.5%	143,284	901,100	450,550	39,136	168,940	37.5%	281,610	-91,426
Fringes	173,300	86,650	70,670	81.6%	15,980	173,300	86,650	10,146	53,298	61.5%	33,352	-17,372
Other Expenses:												
Utilities	25,800	12,900	11,739	91.0%	1,161	25,800	12,900	1,915	12,039	93.3%	861	300
Professional & Purchased Services	350,600	175,300	106,392	60.7%	68,908	244,600	122,300	20,517	70,468	57.6%	51,832	-35,924
Travel, Tuition & Dues	43,800	21,900	1,856	8.5%	20,044	91,800	45,900	4,484	14,349	31.3%	31,551	12,493
Communications	127,900	63,950	67,860	106.1%	-3,910	122,900	61,450	8,199	40,576	66.0%	20,874	-27,284
Repairs & Maintenance Services	30,000	15,000	61,194	408.0%	-46,194	80,000	40,000	2,334	70,539	176.3%	-30,539	9,345
Internal Service Fees	14,500	7,250	10,047	138.6%	-2,797	20,700	10,350	1,952	11,709	113.1%	-1,359	1,662
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	226,800	113,400	97,483	86.0%	15,917	239,800	119,900	87,390	121,806	101.6%	-1,906	24,323
TOTAL EXPENSES	1,800,000	900,000	687,607	76.4%	212,393	1,900,000	950,000	176,073	563,724	59.3%	386,276	-123,883
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	1,776	6,604	0.0%	6,604	2,212
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	1,776	6,604	0.0%	6,604	2,212
Other Program Revenue	0	0	1,266	0.0%	1,266	0	0	26	166	0.0%	166	-1,100
TOTAL PROGRAM REVENUE	0	0	5,658	0.0%	5,658	0	0	1,802	6,770	0.0%	6,770	1,112
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	900,000	587,485	65.3%	-312,515	1,900,000	950,000	60,001	331,482	34.9%	-618,518	-256,003
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,800,000	900,000	587,485	65.3%	-312,515	1,900,000	950,000	60,001	331,482	34.9%	-618,518	-256,003
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	900,000	593,143	65.9%	-306,857	1,900,000	950,000	61,803	338,252	35.6%	-611,748	-254,891

Metro Government of Nashville
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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	57,350	39,633	69.1%	17,717	114,700	57,350	6,743	42,679	74.4%	14,671	3,046
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	4,252	0.0%	-4,252	0	0	664	4,340	0.0%	-4,340	88
Total Salaries	114,700	57,350	43,885	76.5%	13,465	114,700	57,350	7,406	47,019	82.0%	10,331	3,134
Fringes	38,600	19,300	15,537	80.5%	3,763	45,900	22,950	2,362	18,272	79.6%	4,678	2,735
Other Expenses:												
Utilities	9,995,400	4,997,700	3,063,194	61.3%	1,934,506	9,773,500	4,886,750	458,498	3,410,211	69.8%	1,476,539	347,017
Professional & Purchased Services	4,443,900	2,221,950	1,678,548	75.5%	543,402	4,596,900	2,298,450	410,679	1,754,068	76.3%	544,382	75,520
Travel, Tuition & Dues	2,100	1,050	175	16.7%	875	2,200	1,100	0	0	0.0%	1,100	-175
Communications	15,300	7,650	0	0.0%	7,650	15,800	7,900	0	0	0.0%	7,900	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	8,450	8,450	100.0%	0	10,000	5,000	833	5,000	100.0%	0	-3,450
Transfers to Other Funds & Units	5,470,100	2,735,050	2,686,640	98.2%	48,410	5,276,100	2,638,050	0	2,103,861	79.8%	534,189	-582,779
All Other Expenses	212,600	106,300	1,140,215	1072.6%	-1,033,915	250,900	125,450	13,202	930,413	741.7%	-804,963	-209,802
TOTAL EXPENSES	20,309,600	10,154,800	8,637,004	85.1%	1,517,796	20,086,000	10,043,000	892,980	8,267,561	82.3%	1,775,439	-369,443
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-648	0.0%	-648	0	0	-10	-191	0.0%	-191	457
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	-648	0.0%	-648	0	0	-10	-192	0.0%	-192	456
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	10,154,800	10,184,959	100.3%	30,159	20,086,000	10,043,000	878,888	9,163,980	91.2%	-879,020	-1,020,979
TOTAL REVENUE AND TRANSFERS	20,309,600	10,154,800	10,184,311	100.3%	29,511	20,086,000	10,043,000	878,878	9,163,789	91.2%	-879,211	-1,020,522

Metro Government of Nashville
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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	147,850	112,102	75.8%	35,748	295,700	147,850	17,474	113,451	76.7%	34,399	1,349
Overtime	6,800	3,400	4,261	125.3%	-861	6,800	3,400	1,194	5,383	158.3%	-1,983	1,122
All Other Salary Codes	12,900	6,450	8,446	131.0%	-1,996	12,100	6,050	3,140	5,970	98.7%	80	-2,476
Total Salaries	315,400	157,700	124,809	79.1%	32,891	314,600	157,300	21,808	124,804	79.3%	32,496	-5
Fringes	117,600	58,800	51,558	87.7%	7,242	117,600	58,800	7,319	57,501	97.8%	1,299	5,943
Other Expenses:												
Utilities	184,300	92,150	103,158	111.9%	-11,008	184,300	92,150	16,072	128,271	139.2%	-36,121	25,113
Professional & Purchased Services	147,500	73,750	70,722	95.9%	3,028	171,800	85,900	4,655	67,081	78.1%	18,819	-3,641
Travel, Tuition & Dues	700	350	495	141.4%	-145	700	350	0	545	155.7%	-195	50
Communications	23,600	11,800	39,759	336.9%	-27,959	82,500	41,250	1,830	23,474	56.9%	17,776	-16,285
Repairs & Maintenance Services	27,000	13,500	7,390	54.7%	6,110	35,000	17,500	3,315	19,223	109.8%	-1,723	11,833
Internal Service Fees	14,300	7,150	6,152	86.0%	998	16,500	8,250	1,307	7,860	95.3%	390	1,708
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	428,500	214,250	191,550	89.4%	22,700	434,600	217,300	7,983	181,175	83.4%	36,125	-10,375
TOTAL EXPENSES	1,258,900	629,450	595,593	94.6%	33,857	1,357,600	678,800	64,289	609,934	89.9%	68,866	14,341
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,106,000	553,000	389,284	70.4%	-163,716	1,245,700	622,850	77,230	494,853	79.4%	-127,997	105,569
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	63,000	31,500	0	0.0%	-31,500	22,000	11,000	0	0	0.0%	-11,000	0
TOTAL PROGRAM REVENUE	1,169,000	584,500	389,284	66.6%	-195,216	1,267,700	633,850	77,230	494,853	78.1%	-138,997	105,569
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	44,950	93,535	208.1%	48,585	89,900	44,950	0	285,118	634.3%	240,168	191,583
TOTAL REVENUE AND TRANSFERS	1,258,900	629,450	482,819	76.7%	-146,631	1,357,600	678,800	77,230	779,971	114.9%	101,171	297,152

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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	245,200	205,673	83.9%	39,527	490,400	245,200	31,141	205,062	83.6%	40,138	-611
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,900	5,450	37,300	684.4%	-31,850	8,600	4,300	8,970	35,403	823.3%	-31,103	-1,897
Total Salaries	501,300	250,650	242,974	96.9%	7,676	499,000	249,500	40,111	240,465	96.4%	9,035	-2,509
Fringes	146,500	73,250	74,639	101.9%	-1,389	146,500	73,250	10,796	77,442	105.7%	-4,192	2,803
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	300	0.0%	-300	0	0	0	0	0.0%	0	-300
Communications	12,800	6,400	2,728	42.6%	3,672	12,800	6,400	995	3,975	62.1%	2,425	1,247
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	79,500	39,750	32,349	81.4%	7,401	69,900	34,950	5,597	34,983	100.1%	-33	2,634
Transfers to Other Funds & Units	1,000	500	0	0.0%	500	200	100	0	0	0.0%	100	0
All Other Expenses	20,700	10,350	8,368	80.9%	1,982	21,500	10,750	421	4,100	38.1%	6,650	-4,268
TOTAL EXPENSES	761,800	380,900	361,358	94.9%	19,542	749,900	374,950	57,920	360,966	96.3%	13,984	-392
PROGRAM REVENUE:												
Charges, Commissions & Fees	761,800	380,900	233,155	61.2%	-147,745	749,900	374,950	51,688	279,282	74.5%	-95,668	46,127
Other Governments & Agencies					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	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	761,800	380,900	233,155	61.2%	-147,745	749,900	374,950	51,688	279,282	74.5%	-95,668	46,127
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	380,900	233,155	61.2%	-147,745	749,900	374,950	51,688	279,282	74.5%	-95,668	46,127

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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	85,700	0	0.0%	85,700	1,287,800	643,900	98,805	576,024	89.5%	67,876	576,024
Overtime	312,500	156,250	0	0.0%	156,250	0	0	224	224	0.0%	-224	224
All Other Salary Codes	0	0	0	0.0%	0	3,500	1,750	10,263	35,462	2026.4%	-33,712	35,462
Total Salaries	483,900	241,950	0	0.0%	241,950	1,291,300	645,650	109,292	611,710	94.7%	33,940	611,710
Fringes	113,000	56,500	0	0.0%	56,500	507,600	253,800	48,973	218,933	86.3%	34,867	218,933
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	44,800	22,400	0	0.0%	22,400	0	0	0	1,500	0.0%	-1,500	1,500
Travel, Tuition & Dues	0	0	0	0.0%	0	36,000	18,000	387	11,913	66.2%	6,087	11,913
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	284,900	29,700	10.4%	255,200	686,300	343,150	26,572	217,533	63.4%	125,617	187,833
TOTAL EXPENSES	1,211,500	605,750	29,700	4.9%	576,050	2,521,200	1,260,600	185,224	1,061,589	84.2%	199,011	1,031,889
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	530,050	0	0.0%	-530,050	2,425,500	1,212,750	223,549	943,677	77.8%	-269,073	943,677
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	75,700	0	0.0%	-75,700	35,500	17,750	0	0	0.0%	-17,750	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	605,750	0	0.0%	-605,750	2,461,000	1,230,500	223,549	943,677	76.7%	-286,823	943,677
Other Program Revenue	0	0	81	0.0%	81	0	0	-10	-33	0.0%	-33	-114
TOTAL PROGRAM REVENUE	1,211,500	605,750	81	0.0%	-605,669	2,461,000	1,230,500	223,539	943,644	76.7%	-286,856	943,563
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	60,200	30,100	0	0	0.0%	-30,100	0
TOTAL REVENUE AND TRANSFERS	1,211,500	605,750	81	0.0%	-605,669	2,521,200	1,260,600	223,539	943,644	74.9%	-316,956	943,563

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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	121,350	108,129	89.1%	13,221	237,700	118,850	13,004	82,409	69.3%	36,441	-25,720
Overtime	1,000	500	0	0.0%	500	1,000	500	0	0	0.0%	500	0
All Other Salary Codes	4,700	2,350	12,807	545.0%	-10,457	4,700	2,350	2,182	15,108	642.9%	-12,758	2,301
Total Salaries	248,400	124,200	120,936	97.4%	3,264	243,400	121,700	15,186	97,517	80.1%	24,183	-23,419
Fringes	85,500	42,750	39,296	91.9%	3,454	80,500	40,250	3,935	29,888	74.3%	10,362	-9,408
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	8,522	0.0%	-8,522	8,522
Travel, Tuition & Dues	200	100	123	122.8%	-23	200	100	30	86	85.5%	15	-37
Communications	4,700	2,350	8,019	341.2%	-5,669	4,700	2,350	597	3,845	163.6%	-1,495	-4,174
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,600	21,800	19,338	88.7%	2,462	5,600	2,800	247	1,496	53.4%	1,304	-17,842
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,800	1,900	9,988	525.7%	-8,088	4,100	2,050	0	2,287	111.6%	-237	-7,701
TOTAL EXPENSES	386,200	193,100	197,699	102.4%	-4,599	338,500	169,250	19,995	143,641	84.9%	25,609	-54,058
PROGRAM REVENUE:												
Charges, Commissions & Fees	386,200	193,100	164,629	85.3%	-28,471	338,500	169,250	0	75,271	44.5%	-93,979	-89,358
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	64	0.0%	64	0	0	2	12	0.0%	12	-52
TOTAL PROGRAM REVENUE	386,200	193,100	164,693	85.3%	-28,407	338,500	169,250	2	75,283	44.5%	-93,967	-89,410
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	193,100	164,693	85.3%	-28,407	338,500	169,250	2	75,283	44.5%	-93,967	-89,410

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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	805,750	612,698	76.0%	193,052	1,611,500	805,750	96,198	600,210	74.5%	205,540	-12,488
Overtime	0	0	6,887	0.0%	-6,887	0	0	988	5,327	0.0%	-5,327	-1,560
All Other Salary Codes	169,800	84,900	144,645	170.4%	-59,745	169,800	84,900	33,155	133,217	156.9%	-48,317	-11,428
Total Salaries	1,781,300	890,650	764,231	85.8%	126,419	1,781,300	890,650	130,340	738,755	82.9%	151,895	-25,476
Fringes	659,100	329,550	280,471	85.1%	49,080	659,100	329,550	38,110	287,075	87.1%	42,475	6,604
Other Expenses:												
Utilities	7,516,300	3,758,150	2,832,726	75.4%	925,424	8,347,800	4,173,900	627,770	3,112,569	74.6%	1,061,331	279,843
Professional & Purchased Services	6,121,900	3,060,950	2,481,103	81.1%	579,847	5,442,800	2,721,400	478,337	2,403,362	88.3%	318,038	-77,741
Travel, Tuition & Dues	9,000	4,500	1,254	27.9%	3,246	9,200	4,600	109	3,939	85.6%	661	2,685
Communications	101,300	50,650	52,870	104.4%	-2,220	104,900	52,450	8,323	56,039	106.8%	-3,589	3,169
Repairs & Maintenance Services	1,916,500	958,250	538,137	56.2%	420,113	2,416,500	1,208,250	176,301	1,024,838	84.8%	183,412	486,701
Internal Service Fees	176,800	88,400	78,294	88.6%	10,106	182,300	91,150	16,803	91,389	100.3%	-239	13,095
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	426,000	213,000	227,528	106.8%	-14,528	444,100	222,050	37,822	330,838	149.0%	-108,788	103,310
TOTAL EXPENSES	18,708,200	9,354,100	7,256,612	77.6%	2,097,488	19,388,000	9,694,000	1,513,916	8,048,804	83.0%	1,645,196	792,192
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,708,200	9,354,100	9,364,514	100.1%	10,414	18,388,000	9,194,000	1,482,627	8,870,000	96.5%	-324,000	-494,514
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	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	295	0.0%	295	0	0	64	649	0.0%	649	354
TOTAL PROGRAM REVENUE	18,708,200	9,354,100	9,364,809	100.1%	10,709	18,388,000	9,194,000	1,482,691	8,870,649	96.5%	-323,351	-494,160
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	5,626	0.0%	5,626	5,626
TOTAL REVENUE AND TRANSFERS	18,708,200	9,354,100	9,364,809	100.1%	10,709	18,388,000	9,194,000	1,482,691	8,876,275	96.5%	-317,725	-488,534

Metro Government of Nashville
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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	1,579,400	1,370,251	86.8%	209,149	3,158,800	1,579,400	216,461	1,383,391	87.6%	196,009	13,140
Overtime	105,800	52,900	75,289	142.3%	-22,389	105,800	52,900	3,595	24,460	46.2%	28,440	-50,829
All Other Salary Codes	782,100	391,050	364,985	93.3%	26,065	782,100	391,050	83,884	362,085	92.6%	28,965	-2,900
Total Salaries	4,046,700	2,023,350	1,810,526	89.5%	212,824	4,046,700	2,023,350	303,940	1,769,937	87.5%	253,413	-40,589
Fringes	1,674,000	837,000	723,686	86.5%	113,314	1,674,000	837,000	98,491	781,561	93.4%	55,439	57,875
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,800	25,400	50,618	199.3%	-25,218	37,400	18,700	11,281	41,094	219.8%	-22,394	-9,524
Travel, Tuition & Dues	14,900	7,450	6,172	82.8%	1,279	16,100	8,050	544	6,264	77.8%	1,786	92
Communications	39,200	19,600	20,846	106.4%	-1,246	43,200	21,600	2,797	19,173	88.8%	2,427	-1,673
Repairs & Maintenance Services	567,700	283,850	331,832	116.9%	-47,982	601,000	300,500	90,506	469,510	156.2%	-169,010	137,678
Internal Service Fees	1,303,300	651,650	643,495	98.7%	8,155	1,153,700	576,850	96,847	579,905	100.5%	-3,055	-63,590
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	7,112	0.0%	-7,112	7,112
All Other Expenses	8,547,300	4,273,650	10,297,804	241.0%	-6,024,154	10,180,300	5,090,150	1,771,253	4,986,756	98.0%	103,394	-5,311,048
TOTAL EXPENSES	16,243,900	8,121,950	13,884,978	171.0%	-5,763,028	17,752,400	8,876,200	2,375,659	8,661,312	97.6%	214,888	-5,223,666
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,243,900	7,621,950	7,532,418	98.8%	-89,532	17,752,400	8,876,200	1,459,947	8,857,466	99.8%	-18,734	1,325,048
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	8,605	0.0%	8,605	0	0	0	0	0.0%	0	-8,605
TOTAL PROGRAM REVENUE	15,243,900	7,621,950	7,541,023	98.9%	-80,927	17,752,400	8,876,200	1,459,947	8,857,466	99.8%	-18,734	1,316,443
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	375,000	342,218	91.3%	-32,782	0	0	15,952	242,526	0.0%	242,526	-99,692
TOTAL NON-PROGRAM REVENUE	750,000	375,000	342,218	91.3%	-32,782	0	0	15,952	242,526	0.0%	242,526	-99,692
Transfers From Other Funds & Units	250,000	125,000	5,481,866	4385.5%	5,356,866	0	0	1,249,101	5,674,914	0.0%	5,674,914	193,048
TOTAL REVENUE AND TRANSFERS	16,243,900	8,121,950	13,365,107	164.6%	5,243,157	17,752,400	8,876,200	2,725,000	14,774,906	166.5%	5,898,706	1,409,799

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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	66,218	45,000	68.0%	21,217	36,900	18,450	3,846	25,000	135.5%	-6,550	-20,000
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	66,218	43,820	66.2%	22,397	36,900	18,450	3,846	22,789	123.5%	-4,339	-21,031
Fringes	40,113	20,057	8,426	42.0%	11,630	11,500	5,750	1,409	11,341	197.2%	-5,591	2,915
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	345,322	172,661	96,578	55.9%	76,083	298,400	149,200	18,580	79,475	53.3%	69,725	-17,103
Travel, Tuition & Dues	37,000	18,500	0	0.0%	18,500	37,000	18,500	0	0	0.0%	18,500	0
Communications	0	0	0	0.0%	0	0	0	107	2,771	0.0%	-2,771	2,771
Repairs & Maintenance Services	4,676,604	2,338,302	0	0.0%	2,338,302	4,048,200	2,024,100	1,043,986	2,384,840	117.8%	-360,740	2,384,840
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	452,233	39,477	8.7%	412,756	284,300	142,150	618,530	911,946	641.5%	-769,796	872,469
TOTAL EXPENSES	6,135,940	3,067,970	188,302	6.1%	2,879,668	4,716,300	2,358,150	1,686,458	3,413,163	144.7%	-1,055,013	3,224,861
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	6,135,940	3,067,970	188,302	6.1%	-2,879,668	4,716,300	2,358,150	1,689,355	3,461,139	146.8%	1,102,989	3,272,837
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	3,067,970	188,302	6.1%	-2,879,668	4,716,300	2,358,150	1,689,355	3,461,139	146.8%	1,102,989	3,272,837
Other Program Revenue	0	0	1	0.0%	1	0	0	1	-1	0.0%	-1	-2
TOTAL PROGRAM REVENUE	6,135,940	3,067,970	188,302	6.1%	-2,879,668	4,716,300	2,358,150	1,689,356	3,461,139	146.8%	1,102,989	3,272,837
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	3,067,970	188,302	6.1%	-2,879,668	4,716,300	2,358,150	1,689,356	3,461,139	146.8%	1,102,989	3,272,837

Metro Government of Nashville
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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	67,750	59,954	88.5%	7,796	135,500	67,750	8,226	58,417	86.2%	9,333	-1,537
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,000	12,000	17,665	147.2%	-5,665	24,000	12,000	6,431	17,673	147.3%	-5,673	8
Total Salaries	159,500	79,750	77,620	97.3%	2,130	159,500	79,750	14,657	76,090	95.4%	3,660	-1,530
Fringes	76,900	38,450	35,511	92.4%	2,939	76,900	38,450	4,746	37,974	98.8%	476	2,463
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	100	0	0.0%	100	200	100	0	0	0.0%	100	0
Communications	705,200	352,600	222,475	63.1%	130,125	734,900	367,450	71,156	219,968	59.9%	147,482	-2,507
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	22,100	11,050	10,450	94.6%	600	25,900	12,950	2,104	12,624	97.5%	326	2,174
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,300	10,650	10,710	100.6%	-60	22,700	11,350	289	8,947	78.8%	2,403	-1,763
TOTAL EXPENSES	985,200	492,600	356,766	72.4%	135,834	1,020,100	510,050	92,951	355,604	69.7%	154,446	-1,162
PROGRAM REVENUE:												
Charges, Commissions & Fees	985,200	492,600	462,500	93.9%	-30,100	620,100	310,050	59,813	452,700	146.0%	142,650	-9,800
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	492,600	462,500	93.9%	-30,100	620,100	310,050	59,813	452,700	146.0%	142,650	-9,800
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	492,600	462,500	93.9%	-30,100	620,100	310,050	59,813	452,700	146.0%	142,650	-9,800

Metro Government of Nashville
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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	309,550	285,435	92.2%	24,115	580,900	290,450	35,716	242,375	83.4%	48,075	-43,060
Overtime	3,700	1,850	1,509	81.6%	341	3,700	1,850	734	1,864	100.8%	-14	355
All Other Salary Codes	125,300	62,650	63,643	101.6%	-993	125,300	62,650	16,303	53,058	84.7%	9,592	-10,585
Total Salaries	748,100	374,050	350,586	93.7%	23,464	709,900	354,950	52,753	297,297	83.8%	57,653	-53,289
Fringes	335,800	167,900	145,930	86.9%	21,970	317,800	158,900	16,696	128,329	80.8%	30,571	-17,601
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,400	700	500	71.4%	200	1,400	700	5,070	13,170	1881.4%	-12,470	12,670
Travel, Tuition & Dues	1,600	800	534	66.7%	267	1,600	800	0	388	48.5%	412	-146
Communications	20,500	10,250	10,470	102.1%	-220	20,500	10,250	1,340	9,676	94.4%	574	-794
Repairs & Maintenance Services	1,019,500	509,750	528,204	103.6%	-18,454	1,000,900	500,450	93,112	570,958	114.1%	-70,508	42,754
Internal Service Fees	249,600	124,800	119,934	96.1%	4,866	205,900	102,950	16,828	100,978	98.1%	1,972	-18,956
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	399,000	199,500	453,289	227.2%	-253,789	400,500	200,250	15,677	139,001	69.4%	61,249	-314,288
TOTAL EXPENSES	2,775,500	1,387,750	1,609,446	116.0%	-221,696	2,658,500	1,329,250	201,475	1,259,797	94.8%	69,453	-349,649
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,775,500	1,387,750	1,423,816	102.6%	36,066	2,658,500	1,329,250	213,862	1,362,963	102.5%	33,713	-60,853
Other Governments & Agencies					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	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,775,500	1,387,750	1,423,816	102.6%	36,066	2,658,500	1,329,250	213,862	1,362,963	102.5%	33,713	-60,853
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	1,996	0.0%	1,996	0	0	1,246	1,246	0.0%	1,246	-750
TOTAL NON-PROGRAM REVENUE	0	0	1,996	0.0%	1,996	0	0	1,246	1,246	0.0%	1,246	-750
Transfers From Other Funds & Units	0	0	2,411,916	0.0%	2,411,916	0	0	0	0	0.0%	0	-2,411,916
TOTAL REVENUE AND TRANSFERS	2,775,500	1,387,750	3,837,728	276.5%	2,449,978	2,658,500	1,329,250	215,107	1,364,209	102.6%	34,959	-2,473,519

Metro Government of Nashville
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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	140,800	110,746	78.7%	30,054	281,600	140,800	20,304	109,850	78.0%	30,950	-896
Overtime	9,100	4,550	0	0.0%	4,550	0	0	0	0	0.0%	0	0
All Other Salary Codes	49,300	24,650	23,575	95.6%	1,075	49,300	24,650	4,696	24,645	100.0%	5	1,070
Total Salaries	340,000	170,000	134,321	79.0%	35,679	330,900	165,450	25,000	134,495	81.3%	30,955	174
Fringes	136,500	68,250	50,388	73.8%	17,862	136,500	68,250	7,639	53,416	78.3%	14,834	3,028
Other Expenses:												
Utilities	100	50	65	129.1%	-15	200	100	0	110	109.9%	-10	45
Professional & Purchased Services	95,000	47,500	37,450	78.8%	10,050	88,900	44,450	2,825	33,923	76.3%	10,527	-3,527
Travel, Tuition & Dues	2,100	1,050	0	0.0%	1,050	2,100	1,050	0	0	0.0%	1,050	0
Communications	17,200	8,600	7,546	87.7%	1,054	12,700	6,350	623	7,767	122.3%	-1,417	221
Repairs & Maintenance Services	1,100	550	0	0.0%	550	600	300	0	0	0.0%	300	0
Internal Service Fees	174,400	87,200	86,190	98.8%	1,010	139,200	69,600	11,614	69,709	100.2%	-109	-16,481
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	100,500	55,305	55.0%	45,195	123,000	61,500	10,749	59,105	96.1%	2,395	3,800
TOTAL EXPENSES	967,400	483,700	371,264	76.8%	112,436	834,100	417,050	58,451	364,151	87.3%	52,899	-7,113
PROGRAM REVENUE:												
Charges, Commissions & Fees	967,400	483,700	488,764	101.0%	5,064	834,100	417,050	99,908	417,599	100.1%	549	-71,165
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	967,400	483,700	488,764	101.0%	5,064	834,100	417,050	99,908	417,599	100.1%	549	-71,165
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	350,919	0.0%	350,919	0	0	-11,669	289,433	0.0%	289,433	-61,486
TOTAL NON-PROGRAM REVENUE	0	0	350,919	0.0%	350,919	0	0	-11,669	289,433	0.0%	289,433	-61,486
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	483,700	839,683	173.6%	355,983	834,100	417,050	88,239	707,032	169.5%	289,982	-132,651

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 31, 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	3,000	1,685	56.2%	1,315	6,000	3,000	0	433	14.4%	2,567	-1,252
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	3,000	1,654	55.1%	1,346	6,000	3,000	0	367	12.2%	2,633	-1,287
Fringes	2,300	1,150	447	38.8%	703	2,300	1,150	0	185	16.1%	965	-262
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,300	1,650	2,673	162.0%	-1,023	18,300	9,150	70	1,475	16.1%	7,675	-1,198
Travel, Tuition & Dues	400	200	525	262.5%	-325	400	200	0	0	0.0%	200	-525
Communications	600	300	780	259.8%	-480	600	300	200	500	166.6%	-200	-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	4,450	0	0.0%	4,450	4,100	2,050	0	1,079	52.6%	971	1,079
TOTAL EXPENSES	21,500	10,750	6,079	56.5%	4,671	31,700	15,850	270	3,606	22.8%	12,244	-2,473
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	91	0.0%	91	200	100	1	10	10.1%	-90	-81
TOTAL PROGRAM REVENUE	0	0	91	0.0%	91	200	100	1	10	10.1%	-90	-81
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	10,750	9,476	88.1%	-1,274	31,500	15,750	677	17,184	109.1%	1,434	7,708
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	21,500	10,750	9,476	88.1%	-1,274	31,500	15,750	677	17,184	109.1%	1,434	7,708
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	10,750	9,567	89.0%	-1,183	31,700	15,850	678	17,194	108.5%	1,344	7,627

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 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	98,250	42,022	42.8%	56,228	243,500	121,750	2,387	24,679	20.3%	97,071	-17,343
Travel, Tuition & Dues	17,500	8,750	1,381	15.8%	7,369	15,900	7,950	0	339	4.3%	7,611	-1,042
Communications	20,300	10,150	7,451	73.4%	2,699	20,300	10,150	1,435	8,874	87.4%	1,276	1,423
Repairs & Maintenance Services	400	200	0	0.0%	200	400	200	0	11,572	5785.9%	-11,372	11,572
Internal Service Fees	200	100	300	299.9%	-200	0	0	37	213	0.0%	-213	-87
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	61,100	30,550	15,859	51.9%	14,691	62,900	31,450	4,162	33,683	107.1%	-2,233	17,824
TOTAL EXPENSES	296,000	148,000	67,013	45.3%	80,987	343,000	171,500	8,021	79,360	46.3%	92,140	12,347
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	148,000	44,319	29.9%	-103,681	343,000	171,500	-558	43,357	25.3%	-128,143	-962
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	296,000	148,000	44,319	29.9%	-103,681	343,000	171,500	-558	43,357	25.3%	-128,143	-962
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	148,000	44,319	29.9%	-103,681	343,000	171,500	-558	43,357	25.3%	-128,143	-962

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 31, 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	6,088,250	5,384,576	88.4%	703,674	12,668,200	6,334,100	1,062,062	5,892,143	93.0%	441,957	507,567
Overtime	0	0	8,856	0.0%	-8,856	10,000	5,000	861	11,430	228.6%	-6,430	2,574
All Other Salary Codes	273,400	136,700	197,575	144.5%	-60,875	221,800	110,900	102,575	91,219	82.3%	19,681	-106,356
Total Salaries	12,449,900	6,224,950	5,591,007	89.8%	633,943	12,900,000	6,450,000	1,165,498	5,994,792	92.9%	455,208	403,785
Fringes	4,709,500	2,354,750	2,066,931	87.8%	287,819	4,978,600	2,489,300	385,125	2,416,621	97.1%	72,679	349,690
Other Expenses:												
Utilities	5,000	2,500	914	36.5%	1,586	5,000	2,500	238	1,835	73.4%	665	921
Professional & Purchased Services	6,167,500	3,083,750	1,131,257	36.7%	1,952,493	5,907,500	2,953,750	965,330	2,398,114	81.2%	555,636	1,266,857
Travel, Tuition & Dues	279,600	139,800	82,299	58.9%	57,501	258,800	129,400	13,246	79,297	61.3%	50,103	-3,002
Communications	166,400	83,200	42,607	51.2%	40,593	285,700	142,850	95,549	568,749	398.1%	-425,899	526,142
Repairs & Maintenance Services	114,000	57,000	25,157	44.1%	31,843	39,600	19,800	655	6,393	32.3%	13,407	-18,764
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	1,705,700	898,253	52.7%	807,447	2,896,500	1,448,250	163,276	1,789,670	123.6%	-341,420	891,417
TOTAL EXPENSES	27,303,300	13,651,650	9,842,001	72.1%	3,809,649	27,271,700	13,635,850	2,788,917	13,255,471	97.2%	380,379	3,413,470
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	3,364	0.0%	3,364	0	0	0	0	0.0%	0	-3,364
Other Governments & Agencies					0						0	0
Federal Direct	9,746,900	4,873,450	1,324,158	27.2%	-3,549,292	9,489,100	4,744,550	42,356	2,544,425	53.6%	-2,200,125	1,220,267
Fed Through State Pass-Through	13,953,900	6,976,950	3,126,042	44.8%	-3,850,908	14,176,400	7,088,200	868,510	4,600,098	64.9%	-2,488,102	1,474,056
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	1,740	0.0%	1,740	1,740
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	23,700,800	11,850,400	4,450,200	37.6%	-7,400,200	23,665,500	11,832,750	910,866	7,146,263	60.4%	-4,686,487	2,696,063
Other Program Revenue	228,900	114,450	53,384	46.6%	-61,066	154,300	77,150	22,907	36,034	46.7%	-41,116	-17,350
TOTAL PROGRAM REVENUE	23,929,700	11,964,850	4,506,948	37.7%	-7,457,902	23,819,800	11,909,900	933,773	7,182,297	60.3%	-4,727,603	2,675,349
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	1,686,800	1,109,565	65.8%	-577,235	3,451,900	1,725,950	272,691	1,201,347	69.6%	-524,603	91,782
TOTAL REVENUE AND TRANSFERS	27,303,300	13,651,650	5,616,513	41.1%	-8,035,137	27,271,700	13,635,850	1,206,464	8,383,644	61.5%	-5,252,206	2,767,131

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 31, 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	12,500	0	0.0%	12,500	120,000	60,000	0	0	0.0%	60,000	0
TOTAL EXPENSES	25,000	12,500	0	0.0%	12,500	120,000	60,000	0	0	0.0%	60,000	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	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	361	0.0%	361	0	0	10	55	0.0%	55	-306
TOTAL PROGRAM REVENUE	0	0	361	0.0%	361	0	0	10	55	0.0%	55	-306
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	12,500	0	0.0%	-12,500	120,000	60,000	0	0	0.0%	-60,000	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	12,500	0	0.0%	-12,500	120,000	60,000	0	0	0.0%	-60,000	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	12,500	361	2.9%	-12,139	120,000	60,000	10	55	0.1%	-59,945	-306

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 31, 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	7,500	2,723	36.3%	4,777	15,000	7,500	0	0	0.0%	7,500	-2,723
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	7,500	2,723	36.3%	4,777	15,000	7,500	0	0	0.0%	7,500	-2,723
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	2,500	0	0.0%	2,500	5,000	2,500	0	0	0.0%	2,500	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	10,000	2,723	27.2%	7,277	20,000	10,000	0	0	0.0%	10,000	-2,723
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	10,000	2,723	0.0%	-7,277	20,000	10,000	0	0	0.0%	-10,000	-2,723
Subtotal Other Governments & Agencies	20,000	10,000	2,723	27.2%	-7,277	20,000	10,000	0	0	0.0%	-10,000	-2,723
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	20,000	10,000	2,723	27.2%	-7,277	20,000	10,000	0	0	0.0%	-10,000	-2,723
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	10,000	2,723	27.2%	-7,277	20,000	10,000	0	0	0.0%	-10,000	-2,723

Metro Government of Nashville
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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	2,795,333	0.0%	-2,795,333	0	0	800,237	3,543,575	0.0%	-3,543,575	748,242
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	2,513,950	1,305,505	51.9%	1,208,445	4,600,000	2,300,000	530,589	1,906,132	82.9%	393,868	600,627
All Other Expenses	35,839,100	17,919,550	6,353,765	35.5%	11,565,785	36,300,000	18,150,000	3,287,825	10,903,478	60.1%	7,246,522	4,549,713
TOTAL EXPENSES	40,867,000	20,433,500	10,454,603	51.2%	9,978,897	40,900,000	20,450,000	4,618,651	16,353,184	80.0%	4,096,816	5,898,581
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	2,983	0.0%	2,983	0	0	60	277	0.0%	277	-2,706
TOTAL PROGRAM REVENUE	0	0	2,983	0.0%	2,983	0	0	60	277	0.0%	277	-2,706
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	20,433,500	12,230,197	59.9%	-8,203,303	40,900,000	20,450,000	5,621,435	18,626,373	91.1%	-1,823,627	6,396,176
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	20,433,500	12,230,197	59.9%	-8,203,303	40,900,000	20,450,000	5,621,435	18,626,373	91.1%	-1,823,627	6,396,176
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	20,433,500	12,233,181	59.9%	-8,200,319	40,900,000	20,450,000	5,621,495	18,626,650	91.1%	-1,823,350	6,393,469

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**Information Technology Service
ITS**

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	3,362,150	2,657,443	79.0%	704,707	6,632,200	3,316,100	381,806	2,560,915	77.2%	755,185	-96,528
Overtime	56,000	28,000	27,645	98.7%	355	56,000	28,000	4,327	25,061	89.5%	2,939	-2,584
All Other Salary Codes	177,400	88,700	570,172	642.8%	-481,472	177,400	88,700	130,042	506,811	571.4%	-418,111	-63,361
Total Salaries	6,957,700	3,478,850	3,255,260	93.6%	223,590	6,865,600	3,432,800	516,175	3,092,788	90.1%	340,012	-162,472
Fringes	2,420,500	1,210,250	1,104,707	91.3%	105,543	2,381,100	1,190,550	147,578	1,113,411	93.5%	77,139	8,704
Other Expenses:												
Utilities	600	300	69	22.8%	231	0	0	0	0	0.0%	0	-69
Professional & Purchased Services	1,557,500	778,750	793,360	101.9%	-14,610	1,584,300	792,150	144,287	684,815	86.5%	107,335	-108,545
Travel, Tuition & Dues	10,600	5,300	3,936	74.3%	1,364	7,700	3,850	130	851	22.1%	2,999	-3,085
Communications	133,800	66,900	65,347	97.7%	1,553	135,500	67,750	10,987	78,498	115.9%	-10,748	13,151
Repairs & Maintenance Services	669,400	334,700	136,443	40.8%	198,257	735,100	367,550	-85,292	112,418	30.6%	255,132	-24,025
Internal Service Fees	1,135,400	567,700	541,827	95.4%	25,873	1,144,600	572,300	95,483	573,336	100.2%	-1,036	31,509
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	849,500	1,235,263	145.4%	-385,763	1,835,900	917,950	23,788	1,039,820	113.3%	917,949	-195,443
TOTAL EXPENSES	14,584,500	7,292,250	7,136,210	97.9%	156,040	14,689,800	7,344,900	853,136	6,695,937	91.2%	7,344,899	-440,273
PROGRAM REVENUE:												
Charges, Commissions & Fees	14,584,500	7,292,250	7,153,399	98.1%	-138,851	13,098,300	6,549,150	1,077,672	6,556,899	100.1%	7,749	-596,500
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	7,292,250	7,153,399	98.1%	-138,851	13,098,300	6,549,150	1,077,672	6,556,899	100.1%	7,749	-596,500
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	-610	0.0%	-610	0	0	20,298	2,251	0.0%	2,251	2,861
TOTAL NON-PROGRAM REVENUE	0	0	-610	0.0%	-610	0	0	20,298	2,251	0.0%	2,251	2,861
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	240,701	746,151	0.0%	746,151	746,151
TOTAL REVENUE AND TRANSFERS	14,584,500	7,292,250	7,152,789	98.1%	-139,461	13,098,300	6,549,150	1,338,671	7,305,301	111.5%	756,151	152,512

Metro Government of Nashville
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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	40,800	48,900	119.9%	-8,100	97,700	48,850	136	47,809	97.9%	1,041	-1,091
Travel, Tuition & Dues	1,600	800	0	0.0%	800	0	0	0	0	0.0%	0	0
Communications	5,400	2,700	2,158	79.9%	542	2,300	1,150	194	1,307	113.7%	-157	-851
Repairs & Maintenance Services	2,900	1,450	396	27.3%	1,054	0	0	0	409	0.0%	-409	13
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	4,250	0	0.0%	4,250	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	100,000	50,000	51,454	102.9%	-1,454	100,000	50,000	331	49,526	99.1%	474	-1,928
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	10	0.0%	10	0	0	1	6	0.0%	6	-4
TOTAL PROGRAM REVENUE	0	0	10	0.0%	10	0	0	1	6	0.0%	6	-4
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	50,000	0	0.0%	-50,000	100,000	50,000	0	0	0.0%	-50,000	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	566	0.0%	566	0	0	0	0	0.0%	0	-566
TOTAL NON-PROGRAM REVENUE	100,000	50,000	566	1.1%	-49,434	100,000	50,000	0	0	0.0%	-50,000	-566
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	50,000	577	1.2%	-49,423	100,000	50,000	1	6	0.0%	-49,994	-571

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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	-421	0.0%	421	4,300	2,150	0	0	0.0%	2,150	421
All Other Expenses	46,900	23,450	0	0.0%	23,450	42,700	21,350	0	0	0.0%	21,350	0
TOTAL EXPENSES	46,900	23,450	-421	-1.8%	23,871	47,000	23,500	0	0	0.0%	23,500	421
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	23,450	46,995	200.4%	23,545	47,000	23,500	0	0	0.0%	-23,500	-46,995
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	23,450	46,995	200.4%	23,545	47,000	23,500	0	0	0.0%	-23,500	-46,995
Other Program Revenue	0	0	35	0.0%	35	0	0	1	4	0.0%	4	-31
TOTAL PROGRAM REVENUE	46,900	23,450	47,030	200.6%	23,580	47,000	23,500	1	4	0.0%	-23,496	-47,026
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	23,450	47,030	200.6%	23,580	47,000	23,500	1	4	0.0%	-23,496	-47,026

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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	351,900	368,272	104.7%	-16,372	640,900	320,450	46,937	340,758	106.3%	-20,308	-27,514
Overtime	13,000	6,500	6,133	94.4%	367	11,000	5,500	748	1,085	19.7%	4,415	-5,048
All Other Salary Codes	84,800	42,400	44,257	104.4%	-1,857	73,900	36,950	10,187	57,734	156.2%	-20,784	13,477
Total Salaries	801,600	400,800	418,662	104.5%	-17,862	725,800	362,900	57,872	399,577	110.1%	-36,677	-19,085
Fringes	305,400	152,700	151,426	99.2%	1,274	267,000	133,500	16,616	143,401	107.4%	-9,901	-8,025
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	72,800	36,400	10,808	29.7%	25,592	42,000	21,000	1,056	17,782	84.7%	3,218	6,974
Travel, Tuition & Dues	13,400	6,700	7,679	114.6%	-979	13,400	6,700	0	5,415	80.8%	1,285	-2,264
Communications	20,000	10,000	5,501	55.0%	4,499	23,000	11,500	874	5,406	47.0%	6,094	-95
Repairs & Maintenance Services	17,100	8,550	0	0.0%	8,550	20,000	10,000	0	0	0.0%	10,000	0
Internal Service Fees	14,000	7,000	7,000	100.0%	0	15,200	7,600	1,267	7,600	100.0%	0	600
Transfers to Other Funds & Units	71,900	35,950	2,755	7.7%	33,195	79,400	39,700	349	5,201	13.1%	34,499	2,446
All Other Expenses	67,600	33,800	13,103	38.8%	20,697	69,000	34,500	5,732	14,867	43.1%	19,633	1,764
TOTAL EXPENSES	1,383,800	691,900	616,934	89.2%	74,966	1,254,800	627,400	83,766	599,249	95.5%	28,151	-17,685
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	28,200	28,084	99.6%	-116	23,900	11,950	0	0	0.0%	-11,950	-28,084
Fed Through State Pass-Through	917,500	458,750	459,975	100.3%	1,225	820,700	410,350	60,620	405,302	98.8%	-5,048	-54,673
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	486,950	488,059	100.2%	1,109	844,600	422,300	60,620	405,302	96.0%	-16,998	-82,757
Other Program Revenue	0	0	22	0.0%	22	0	0	0	3	0.0%	3	-19
TOTAL PROGRAM REVENUE	973,900	486,950	488,081	100.2%	1,131	844,600	422,300	60,620	405,305	96.0%	-16,995	-82,776
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	204,950	190,457	92.9%	-14,493	410,200	205,100	31,347	194,908	95.0%	-10,192	4,451
TOTAL REVENUE AND TRANSFERS	1,383,800	691,900	678,538	98.1%	-13,362	1,254,800	627,400	91,967	600,213	95.7%	-27,187	-78,325

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	5,000	60	60	1.2%	4,940	60
TOTAL EXPENSES	0	0	0	0.0%	0	10,000	5,000	60	60	1.2%	4,940	60
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	10,000	5,000	0	0	0.0%	-5,000	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	0	0	0	0.0%	0	10,000	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	0	0	0	0.0%	0	10,000	5,000	0	0	0.0%	-5,000	0

Metro Government of Nashville
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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	118,950	106,705	89.7%	12,245	215,800	107,900	15,865	108,071	100.2%	-171	1,366
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	3,811	0.0%	-3,811	0	0	1,534	5,764	0.0%	-5,764	1,953
Total Salaries	237,900	118,950	110,516	92.9%	8,434	215,800	107,900	17,399	113,835	105.5%	-5,935	3,319
Fringes	56,900	28,450	25,893	91.0%	2,557	56,700	28,350	4,769	36,418	128.5%	-8,068	10,525
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	83,600	41,800	5,708	13.7%	36,093	91,000	45,500	0	6,025	13.2%	39,476	317
Travel, Tuition & Dues	1,000	500	494	98.7%	6	1,500	750	132	364	48.6%	386	-130
Communications	8,500	4,250	2,580	60.7%	1,670	8,500	4,250	1,877	4,813	113.2%	-563	2,233
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	250	0	0.0%	250	200	100	0	0	0.0%	100	0
All Other Expenses	51,500	25,750	4,037	15.7%	21,713	140,900	70,450	7,293	9,271	13.2%	61,179	5,234
TOTAL EXPENSES	439,900	219,950	149,228	67.8%	70,723	514,600	257,300	31,470	170,726	66.4%	86,575	21,498
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	5,000	0	0.0%	-5,000	10,000	5,000	0	3,333	66.7%	-1,667	3,333
Fed Through State Pass-Through	10,300	5,150	0	0.0%	-5,150	8,800	4,400	0	0	0.0%	-4,400	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	179,000	89,500	3,000	3.4%	-86,500	267,000	133,500	0	3,000	2.2%	-130,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	199,300	99,650	3,000	3.0%	-96,650	285,800	142,900	0	6,333	4.4%	-136,567	3,333
Other Program Revenue	240,600	120,300	129,233	107.4%	8,933	228,800	114,400	0	179,051	156.5%	64,651	49,818
TOTAL PROGRAM REVENUE	439,900	219,950	132,233	60.1%	-87,717	514,600	257,300	0	185,384	72.0%	-71,916	53,151
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	219,950	132,233	60.1%	-87,717	514,600	257,300	0	185,384	72.0%	-71,916	53,151

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	25,300	18,450	72.9%	6,850	50,600	25,300	0	22,600	89.3%	2,700	4,150
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	25,300	18,450	72.9%	6,850	50,600	25,300	0	22,600	89.3%	2,700	4,150
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	25,300	0	0.0%	-25,300	50,600	25,300	0	50,625	200.1%	25,325	50,625
TOTAL PROGRAM REVENUE	50,600	25,300	0	0.0%	-25,300	50,600	25,300	0	50,625	200.1%	25,325	50,625
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	25,300	0	0.0%	-25,300	50,600	25,300	0	50,625	200.1%	25,325	50,625

Metro Government of Nashville
Monthly Budget Accountability Report
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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	77,600	42,500	54.8%	35,100	69,600	34,800	6,538	42,500	122.1%	-7,700	0
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	1,300	650	0	0	0.0%	650	745
Total Salaries	155,200	77,600	41,755	53.8%	35,845	70,900	35,450	6,538	42,500	119.9%	-7,050	745
Fringes	29,200	14,600	7,610	52.1%	6,990	8,800	4,400	1,749	12,473	283.5%	-8,073	4,863
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	92,200	49,365	53.5%	42,835	79,700	39,850	8,287	55,009	138.0%	-15,159	5,644
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	92,200	35	0.0%	-92,165	78,400	39,200	0	5	0.0%	-39,195	-30
TOTAL PROGRAM REVENUE	184,400	92,200	35	0.0%	-92,165	78,400	39,200	0	5	0.0%	-39,195	-30
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	1,300	650	0	0	0.0%	-650	0
TOTAL REVENUE AND TRANSFERS	184,400	92,200	35	0.0%	-92,165	79,700	39,850	0	5	0.0%	-39,845	-30

Metro Government of Nashville
Monthly Budget Accountability Report
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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	224,650	55,764	24.8%	168,886	216,300	108,150	8,797	56,055	51.8%	52,095	291
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,600	1,800	8,138	452.1%	-6,338	0	0	2,941	9,621	0.0%	-9,621	1,483
Total Salaries	452,900	226,450	63,902	28.2%	162,548	216,300	108,150	11,738	65,676	60.7%	42,474	1,774
Fringes	161,500	80,750	22,929	28.4%	57,821	113,400	56,700	3,421	25,849	45.6%	30,851	2,920
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,164,100	1,082,050	67,048	6.2%	1,015,002	1,743,600	871,800	1,903	24,042	2.8%	847,758	-43,006
Travel, Tuition & Dues	68,200	34,100	8,206	24.1%	25,894	27,200	13,600	2,725	14,052	103.3%	-452	5,846
Communications	3,000	1,500	191	12.7%	1,309	0	0	325	2,214	0.0%	-2,214	2,023
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	200	0.0%	-200	200
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	518,727	0.0%	-518,727	518,727
All Other Expenses	5,983,300	2,991,650	332,787	11.1%	2,658,863	4,730,300	2,365,150	45,088	528,094	22.3%	1,837,056	195,307
TOTAL EXPENSES	8,833,000	4,416,500	495,062	11.2%	3,921,438	6,830,800	3,415,400	65,200	1,178,853	34.5%	2,236,547	683,791
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	2,184,800	0	0.0%	-2,184,800	4,290,800	2,145,400	0	0	0.0%	-2,145,400	0
Fed Through State Pass-Through	4,459,400	2,229,700	-87,600	-3.9%	-2,317,300	2,540,000	1,270,000	0	-98,023	-7.7%	-1,368,023	-10,423
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	4,414,500	-87,600	-2.0%	-4,502,100	6,830,800	3,415,400	0	-98,023	-2.9%	-3,513,423	-10,423
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	8,829,000	4,414,500	-87,600	-2.0%	-4,502,100	6,830,800	3,415,400	0	-98,023	-2.9%	-3,513,423	-10,423
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	2,000	0	0.0%	-2,000	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	8,833,000	4,416,500	-87,600	-2.0%	-4,504,100	6,830,800	3,415,400	0	-98,023	-2.9%	-3,513,423	-10,423

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 31, 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	12,500	0	0.0%	12,500	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	800	400	0	750	187.5%	-350	750
Total Salaries	25,000	12,500	0	0.0%	12,500	800	400	0	750	187.5%	-350	750
Fringes	8,500	4,250	0	0.0%	4,250	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	108,000	0	0.0%	108,000	160,700	80,350	8,050	57,050	71.0%	23,300	57,050
Travel, Tuition & Dues	500	250	0	0.0%	250	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	125,000	0	0.0%	125,000	161,500	80,750	8,050	57,857	71.6%	22,893	57,857
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	125,000	0	0.0%	-125,000	125,000	62,500	0	40,500	64.8%	-22,000	40,500
TOTAL PROGRAM REVENUE	250,000	125,000	0	0.0%	-125,000	125,000	62,500	0	40,500	64.8%	-22,000	40,500
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	800	400	0	0	0.0%	-400	0
TOTAL REVENUE AND TRANSFERS	250,000	125,000	0	0.0%	-125,000	125,800	62,900	0	40,500	64.4%	-22,400	40,500

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 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	301,450	255,934	84.9%	45,516	548,300	274,150	39,779	254,970	93.0%	19,180	-964
Overtime	1,800	900	10	1.1%	890	1,900	950	0	17	1.8%	933	7
All Other Salary Codes	107,200	53,600	81,363	151.8%	-27,763	187,300	93,650	10,995	53,569	57.2%	40,081	-27,794
Total Salaries	711,900	355,950	337,307	94.8%	18,643	737,500	368,750	50,774	308,556	83.7%	60,194	-28,751
Fringes	242,200	121,100	108,845	89.9%	12,255	270,400	135,200	14,876	113,867	84.2%	21,333	5,022
Other Expenses:												
Utilities	83,000	41,500	51,807	124.8%	-10,307	18,350	9,175	779	19,585	213.5%	-10,410	-32,222
Professional & Purchased Services	140,700	70,350	71,035	101.0%	-685	127,310	63,655	14,105	67,385	105.9%	-3,730	-3,650
Travel, Tuition & Dues	10,000	5,000	4,780	95.6%	220	13,100	6,550	2,924	9,008	137.5%	-2,458	4,228
Communications	2,800	1,400	17,506	1250.4%	-16,106	41,800	20,900	1,996	14,788	70.8%	6,112	-2,718
Repairs & Maintenance Services	10,100	5,050	649	12.8%	4,401	1,700	850	0	8,860	1042.4%	-8,010	8,211
Internal Service Fees	362,700	181,350	167,254	92.2%	14,096	461,500	230,750	38,816	243,737	105.6%	-12,987	76,483
Transfers to Other Funds & Units	715,100	357,550	484,479	135.5%	-126,929	764,100	382,050	0	553,985	145.0%	-171,935	69,506
All Other Expenses	62,200	31,100	25,429	81.8%	5,671	63,040	31,520	3,919	67,897	215.4%	-36,377	42,468
TOTAL EXPENSES	2,340,700	1,170,350	1,269,091	108.4%	-98,741	2,498,800	1,249,400	128,189	1,407,668	112.7%	-158,268	138,577
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	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	3,800	-275	-7.2%	-4,075	0	0	-1	-27	0.0%	-27	248
TOTAL PROGRAM REVENUE	7,600	3,800	-275	-7.2%	-4,075	0	0	-1	-27	0.0%	-27	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	2,333,100	1,166,550	1,450,711	124.4%	284,161	2,498,800	1,249,400	97,364	1,638,509	131.1%	389,109	187,798
TOTAL REVENUE AND TRANSFERS	2,340,700	1,170,350	1,450,436	123.9%	280,086	2,498,800	1,249,400	97,363	1,638,482	131.1%	389,082	188,046

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 31, 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	4,135,300	3,874,769	93.7%	260,531	8,343,500	4,171,750	546,999	3,640,434	87.3%	531,316	-234,335
Overtime	35,700	17,850	4,432	24.8%	13,418	35,900	17,950	1,678	8,216	45.8%	9,734	3,784
All Other Salary Codes	1,342,100	671,050	868,813	129.5%	-197,763	1,187,100	593,550	167,978	758,109	127.7%	-164,559	-110,704
Total Salaries	9,648,400	4,824,200	4,748,014	98.4%	76,186	9,566,500	4,783,250	716,655	4,406,759	92.1%	376,491	-341,255
Fringes	2,909,700	1,454,850	1,831,531	125.9%	-376,681	2,971,000	1,485,500	227,263	1,811,115	121.9%	-325,615	-20,416
Other Expenses:												
Utilities	281,800	140,900	102,662	72.9%	38,238	361,400	180,700	26,113	127,795	70.7%	52,905	25,133
Professional & Purchased Services	5,924,600	2,962,300	4,108,488	138.7%	-1,146,188	5,493,600	2,746,800	742,823	3,601,565	131.1%	-854,765	-506,923
Travel, Tuition & Dues	144,500	72,250	39,378	54.5%	32,872	108,600	54,300	14,541	47,870	88.2%	6,430	8,492
Communications	199,900	99,950	36,689	36.7%	63,261	128,900	64,450	5,352	76,246	118.3%	-11,796	39,557
Repairs & Maintenance Services	40,300	20,150	3,984	19.8%	16,166	18,500	9,250	2,632	13,424	145.1%	-4,174	9,440
Internal Service Fees	154,700	77,350	77,350	100.0%	0	137,700	68,850	11,475	68,850	100.0%	0	-8,500
Transfers to Other Funds & Units	1,187,800	593,900	927,658	156.2%	-333,758	1,210,900	605,450	97,364	1,143,497	188.9%	-538,047	215,839
All Other Expenses	1,816,000	908,000	957,464	105.4%	-49,464	1,732,200	866,100	79,436	965,455	111.5%	-99,355	7,991
TOTAL EXPENSES	22,307,700	11,153,850	12,833,218	115.1%	-1,679,368	21,729,300	10,864,650	1,923,654	12,262,576	112.9%	-1,397,926	-570,642
PROGRAM REVENUE:												
Charges, Commissions & Fees	143,100	71,550	58,703	82.0%	-12,847	145,200	72,600	10,612	65,102	89.7%	-7,498	6,399
Other Governments & Agencies					0						0	
Federal Direct	11,848,000	5,924,000	6,291,298	106.2%	367,298	11,951,700	5,975,850	1,053,993	6,214,859	104.0%	239,009	-76,439
Fed Through State Pass-Through	7,206,200	3,603,100	4,746,300	131.7%	1,143,200	6,663,100	3,331,550	769,671	4,257,813	127.8%	926,263	-488,487
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	9,527,100	11,037,598	115.9%	1,510,498	18,614,800	9,307,400	1,823,664	10,472,672	112.5%	1,165,272	-564,926
Other Program Revenue	257,000	128,500	35,544	27.7%	-92,956	257,000	128,500	-165	11,325	8.8%	-117,175	-24,219
TOTAL PROGRAM REVENUE	19,454,300	9,727,150	11,131,845	114.4%	1,404,695	19,017,000	9,508,500	1,834,111	10,549,099	110.9%	1,040,599	-582,746
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	462	1,327	0.0%	1,327	1,031
TOTAL NON-PROGRAM REVENUE	0	0	296	0.0%	296	0	0	462	1,327	0.0%	1,327	1,031
Transfers From Other Funds & Units	2,853,400	1,426,700	1,865,229	130.7%	438,529	2,712,300	1,356,150	0	1,845,685	136.1%	489,535	-19,544
TOTAL REVENUE AND TRANSFERS	22,307,700	11,153,850	12,997,370	116.5%	1,843,520	21,729,300	10,864,650	1,834,573	12,396,111	114.1%	1,531,461	-601,259

Metro Government of Nashville
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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	186,278,400	191,027,241	102.5%	-4,748,841	379,239,600	189,619,800	51,575,040	193,880,352	102.2%	-4,260,552	2,853,111
Overtime	1,397,800	698,900	1,121,054	160.4%	-422,154	1,223,100	611,550	71,964	826,068	135.1%	-214,518	-294,986
All Other Salary Codes	7,190,700	3,595,350	2,672,387	74.3%	922,963	9,508,400	4,754,200	1,006,443	4,196,579	88.3%	557,621	1,524,192
Total Salaries	381,145,300	190,572,650	194,820,682	102.2%	-4,248,032	389,971,100	194,985,550	52,653,447	198,902,999	102.0%	-3,917,449	4,082,317
Fringes	121,875,700	60,937,850	61,557,888	101.0%	-620,038	130,259,600	65,129,800	17,655,340	66,223,421	101.7%	-1,093,621	4,665,533
Other Expenses:												
Utilities	21,612,200	10,806,100	11,112,473	102.8%	-306,373	24,116,300	12,058,150	1,939,418	11,216,818	93.0%	841,332	104,345
Professional & Purchased Services	35,813,499	17,906,750	16,903,680	94.4%	1,003,069	35,548,700	17,774,350	3,220,304	17,759,994	99.9%	14,356	856,314
Travel, Tuition & Dues	1,292,756	646,378	614,625	95.1%	31,753	1,279,004	639,502	69,051	576,995	90.2%	62,507	-37,630
Communications	2,479,670	1,239,835	1,463,267	118.0%	-223,432	2,863,168	1,431,584	239,882	1,297,664	90.6%	133,920	-165,603
Repairs & Maintenance Services	3,829,891	1,914,946	2,331,730	121.8%	-416,784	3,524,271	1,762,136	350,503	2,401,461	136.3%	-639,325	69,731
Internal Service Fees	1,648,600	824,300	820,571	99.5%	3,729	1,548,000	774,000	89,328	772,720	99.8%	1,280	-47,851
Transfers to Other Funds & Units	24,987,600	12,493,800	9,292,193	74.4%	3,201,607	32,201,200	16,100,600	2,442,173	15,734,587	97.7%	366,013	6,442,394
All Other Expenses	46,657,384	23,328,692	24,737,304	106.0%	-1,408,612	52,723,458	26,361,729	2,742,058	26,466,545	100.4%	-104,816	1,729,241
TOTAL EXPENSES	641,342,600	320,671,301	323,654,413	100.9%	-2,983,113	674,034,801	337,017,401	81,401,504	341,353,204	101.3%	-4,335,803	17,698,791
PROGRAM REVENUE:												
Charges, Commissions & Fees	660,000	330,000	203,014	61.5%	-126,986	760,000	380,000	94,289	263,953	69.5%	-116,047	60,939
Other Governments & Agencies					0			0	0	0.0%	0	
Federal Direct	100,000	50,000	45,225	90.4%	-4,775	100,000	50,000	0	0	0.0%	-50,000	-45,225
Fed Through State Pass-Through	100,000	50,000	0	0.0%	-50,000	100,000	50,000	0	0	0.0%	-50,000	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	107,582,800	105,410,206	98.0%	-2,172,594	230,866,700	115,433,350	24,096,000	113,178,006	98.0%	-2,255,344	7,767,800
Other Government & Agencies	1,800	900	4,160	231.1%	3,260	5,000	2,500	500	500	20.0%	-2,000	-3,660
Subtotal Other Governments & Agencies	215,367,400	107,683,700	105,459,591	97.9%	-2,224,109	231,071,700	115,535,850	24,096,500	113,178,506	98.0%	-2,357,344	7,718,915
Other Program Revenue	305,100	152,550	-801	-0.5%	-153,351	345,000	172,500	-9,573	245,966	142.6%	73,466	246,767
TOTAL PROGRAM REVENUE	216,332,500	108,166,250	105,661,804	97.7%	-2,504,446	232,176,700	116,088,350	24,181,216	113,688,425	97.9%	-2,399,925	8,026,621
NON-PROGRAM REVENUE:												
Property Taxes	226,738,900	113,369,450	80,750,731	71.2%	-32,618,719	224,603,300	112,301,650	68,132,480	84,694,564	75.4%	-27,607,086	3,943,833
Local Option Sales Tax	167,706,700	83,853,350	56,332,526	67.2%	-27,520,824	174,857,300	87,428,650	15,066,206	59,229,909	67.7%	-28,198,741	2,897,383
Other Tax, Licences & Permits	4,700,600	2,350,300	1,522,692	64.8%	-827,608	4,802,300	2,401,150	513,845	1,933,901	80.5%	-467,249	411,209
Fines, Forfeits & Penalties	6,200	3,100	2,653	85.6%	-447	6,200	3,100	0	445	14.4%	-2,655	-2,208
Compensation from Property	353,000	176,500	243,494	138.0%	66,994	428,000	214,000	54,180	298,581	139.5%	84,581	55,087
TOTAL NON-PROGRAM REVENUE	399,505,400	199,752,700	138,852,096	69.5%	-60,900,604	404,697,100	202,348,550	83,766,711	146,157,400	72.2%	-56,191,150	7,305,304
Transfers From Other Funds & Units	25,504,700	12,752,350	12,608,664	98.9%	-143,686	37,161,000	18,580,500	1,107,521	15,757,784	84.8%	-2,822,716	3,149,120
TOTAL REVENUE AND TRANSFERS	641,342,600	320,671,300	257,122,564	80.2%	-63,548,736	674,034,800	337,017,400	109,055,448	275,603,609	81.8%	-61,413,791	18,481,045

Metro Government of Nashville
Monthly Budget Accountability Report
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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	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	12,279,600	6,139,800	2,715,702	44.2%	3,424,099	15,973,200	7,986,600	586,440	9,111,164	114.1%	-1,124,564	6,395,462
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	6,139,800	2,715,702	44.2%	3,424,099	15,973,200	7,986,600	586,440	9,111,164	114.1%	-1,124,564	6,395,462
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	6,139,800	2,043,574	33.3%	-4,096,226	15,973,200	7,986,600	1,819,098	9,111,164	114.1%	1,124,564	7,067,590
TOTAL REVENUE AND TRANSFERS	12,279,600	6,139,800	2,043,574	33.3%	-4,096,226	15,973,200	7,986,600	1,819,098	9,111,164	114.1%	1,124,564	7,067,590

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 31, 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	180,000	125,810	69.9%	54,190	218,000	109,000	23,626	99,641	91.4%	9,359	-26,169
Overtime	20,000	10,000	3,260	32.6%	6,740	4,000	2,000	0	1,740	87.0%	260	-1,520
All Other Salary Codes	0	0	8,991	100.0%	-8,991	0	0	0	0	0.0%	0	-8,991
Total Salaries	380,000	190,000	138,061	72.7%	51,939	222,000	111,000	23,626	101,381	91.3%	9,619	-36,680
Fringes	146,400	73,200	57,083	78.0%	16,117	100,000	50,000	9,794	41,553	83.1%	8,447	-15,530
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,700	850	368	43.3%	482	1,200	600	46	217	36.2%	383	-151
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	300,000	150,000	136	0.1%	149,864	10,000	5,000	1,456	2,645	52.9%	2,355	2,509
Repairs & Maintenance Services	25,000	12,500	17,864	142.9%	-5,364	25,000	12,500	0	5,841	46.7%	6,659	-12,023
Internal Service Fees	3,000	1,500	0	0.0%	1,500	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	191,950	129,069	67.2%	62,881	254,300	127,150	22,235	114,023	89.7%	13,127	-15,046
TOTAL EXPENSES	1,240,000	620,000	342,581	55.3%	277,419	612,500	306,250	57,157	265,660	86.7%	40,590	-76,921
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,180,000	590,000	370,921	62.9%	-219,079	612,500	306,250	39,135	295,301	96.4%	-10,949	-75,620
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	590,000	370,921	62.9%	-219,079	612,500	306,250	39,135	295,301	96.4%	-10,949	-75,620
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	590,000	370,921	62.9%	-219,079	612,500	306,250	39,135	295,301	96.4%	-10,949	-75,620

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 31, 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	6,135,681	5,740,595	93.6%	395,086	12,413,700	6,206,850	1,614,068	5,726,804	92.3%	480,046	-13,791
Overtime	0	0	26,306	100.0%	-26,306	0	0	19,009	37,141	100.0%	-37,141	10,835
All Other Salary Codes	0	0	33,295	100.0%	-33,295	0	0	7,335	38,435	100.0%	-38,435	5,140
Total Salaries	12,271,362	6,135,681	5,800,196	94.5%	335,485	12,413,700	6,206,850	1,640,412	5,802,380	93.5%	404,470	2,184
Fringes	6,227,781	3,113,891	3,057,804	98.2%	56,086	6,620,200	3,310,100	899,505	3,217,772	97.2%	92,328	159,968
Other Expenses:												
Utilities	959,000	479,500	0	0.0%	479,500	945,963	472,982	0	0	0.0%	472,982	0
Professional & Purchased Services	223,700	111,850	72,858	65.1%	38,992	216,000	108,000	9,953	22,042	20.4%	85,958	-50,816
Travel, Tuition & Dues	85,995	42,998	37,652	87.6%	5,346	105,800	52,900	13,213	46,812	88.5%	6,088	9,160
Communications	357,600	178,800	148,459	83.0%	30,341	368,300	184,150	21,261	136,120	73.9%	48,030	-12,339
Repairs & Maintenance Services	432,000	216,000	175,383	81.2%	40,617	371,600	185,800	38,800	250,179	134.6%	-64,379	74,796
Internal Service Fees	505,500	252,750	0	0.0%	252,750	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	125,000	62,500	0	1,465	2.3%	61,035	1,465
All Other Expenses	15,175,462	7,587,731	5,764,426	76.0%	1,823,305	15,714,100	7,857,050	1,432,295	5,848,454	74.4%	2,008,596	84,028
TOTAL EXPENSES	36,238,400	18,119,201	15,056,778	83.1%	3,062,422	36,880,663	18,440,332	4,055,439	15,325,224	83.1%	3,115,108	268,446
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,513,300	3,756,650	3,252,378	86.6%	-504,272	8,881,063	4,440,532	441,943	3,307,749	74.5%	-1,132,783	55,371
Other Governments & Agencies					0						0	
Federal Direct	1,770,000	885,000	242,537	27.4%	-642,463	1,716,400	858,200	0	445,262	51.9%	-412,938	202,725
Fed Through State Pass-Through	26,534,900	13,267,450	5,052,500	38.1%	-8,214,950	25,855,100	12,927,550	3,422,038	5,508,116	42.6%	-7,419,434	455,616
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	325,000	162,500	319,394	196.6%	156,894	422,900	211,450	0	0	0.0%	-211,450	-319,394
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	28,629,900	14,314,950	5,614,431	39.2%	-8,700,519	27,994,400	13,997,200	3,422,038	5,953,378	42.5%	-8,043,822	338,947
Other Program Revenue	95,200	47,600	3,176	6.7%	-44,424	5,200	2,600	33	540	20.8%	-2,060	-2,636
TOTAL PROGRAM REVENUE	36,238,400	18,119,200	8,869,985	49.0%	-9,249,215	36,880,663	18,440,332	3,864,014	9,261,667	50.2%	-9,178,665	391,682
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	592,419	100.0%	592,419	592,419
TOTAL REVENUE AND TRANSFERS	36,238,400	18,119,200	8,869,985	49.0%	-9,249,215	36,880,663	18,440,332	3,864,014	9,854,086	53.4%	-8,586,246	984,101

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 31, 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	190,250	169,021	88.8%	21,229	380,500	190,250	25,947	166,992	87.8%	23,258	-2,029
Overtime	55,800	27,900	11,849	42.5%	16,051	55,800	27,900	1,415	8,144	29.2%	19,756	-3,705
All Other Salary Codes	14,100	7,050	26,200	371.6%	-19,150	12,200	6,100	7,899	24,806	406.7%	-18,706	-1,394
Total Salaries	450,400	225,200	207,070	91.9%	18,130	448,500	224,250	35,261	199,942	89.2%	24,308	-7,128
Fringes	156,200	78,100	75,308	96.4%	2,792	156,200	78,100	9,973	76,873	98.4%	1,227	1,565
Other Expenses:												
Utilities	396,400	198,200	146,097	73.7%	52,103	396,400	198,200	21,217	138,395	69.8%	59,805	-7,702
Professional & Purchased Services	501,400	250,700	201,190	80.3%	49,510	501,400	250,700	16,172	166,213	66.3%	84,487	-34,977
Travel, Tuition & Dues	2,000	1,000	2,730	273.0%	-1,730	2,000	1,000	-72	3,481	348.1%	-2,481	751
Communications	11,200	5,600	10,282	183.6%	-4,682	11,200	5,600	646	5,180	92.5%	420	-5,102
Repairs & Maintenance Services	40,600	20,300	19,116	94.2%	1,184	40,600	20,300	2,275	14,153	69.7%	6,147	-4,963
Internal Service Fees	29,300	14,650	14,572	99.5%	78	24,400	12,200	2,186	13,044	106.9%	-844	-1,528
Transfers to Other Funds & Units	0	0	5,500	100.0%	-5,500	0	0	0	0	0.0%	0	-5,500
All Other Expenses	126,300	63,150	84,671	134.1%	-21,521	165,400	82,700	10,205	84,821	102.6%	-2,121	150
TOTAL EXPENSES	1,713,800	856,900	766,536	89.5%	90,364	1,746,100	873,050	97,863	702,102	80.4%	170,948	-64,434
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,114,800	557,400	748,353	134.3%	190,953	1,161,500	580,750	-191,306	894,658	154.1%	313,908	146,305
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	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	557,400	748,353	134.3%	190,953	1,161,500	580,750	-191,306	894,658	154.1%	313,908	146,305
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	299,500	98,343	32.8%	-201,157	584,600	292,300	0	242	0.1%	-292,058	-98,101
TOTAL REVENUE AND TRANSFERS	1,713,800	856,900	846,696	98.8%	-10,204	1,746,100	873,050	-191,306	894,900	102.5%	21,850	48,204

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 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	1,111,700	1,122,670	101.0%	-10,970	2,027,500	1,013,750	154,869	959,337	94.6%	54,413	-163,333
Overtime	4,000	2,000	3,613	180.6%	-1,613	4,000	2,000	762	1,109	55.4%	891	-2,504
All Other Salary Codes	158,100	79,050	24,125	30.5%	54,925	147,500	73,750	486	49,122	66.6%	24,628	24,997
Total Salaries	2,385,500	1,192,750	1,150,408	96.5%	42,342	2,179,000	1,089,500	156,117	1,009,568	92.7%	79,932	-140,840
Fringes	925,600	462,800	430,951	93.1%	31,849	922,700	461,350	51,917	422,116	91.5%	39,234	-8,835
Other Expenses:												
Utilities	6,000	3,000	3,261	108.7%	-261	6,500	3,250	532	3,630	111.7%	-380	369
Professional & Purchased Services	2,295,600	1,147,800	1,004,166	87.5%	143,634	1,942,500	971,250	175,426	992,886	102.2%	-21,636	-11,280
Travel, Tuition & Dues	3,552,800	1,776,400	1,079,740	60.8%	696,660	2,353,200	1,176,600	148,301	796,882	67.7%	379,718	-282,858
Communications	54,900	27,450	17,342	63.2%	10,108	44,000	22,000	3,903	20,571	93.5%	1,429	3,229
Repairs & Maintenance Services	3,000	1,500	614	41.0%	886	3,000	1,500	0	1,112	74.1%	388	498
Internal Service Fees	47,400	23,700	23,510	99.2%	190	61,400	30,700	5,283	31,722	103.3%	-1,022	8,212
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	819,800	409,900	384,544	93.8%	25,356	869,100	434,550	57,121	366,592	84.4%	67,958	-17,952
TOTAL EXPENSES	10,090,600	5,045,300	4,094,536	81.2%	950,764	8,381,400	4,190,700	598,600	3,645,079	87.0%	545,621	-449,457
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	9,995,500	4,997,750	3,805,007	76.1%	-1,192,743	8,286,000	4,143,000	691,320	3,198,967	77.2%	-944,033	-606,040
Fed Through Other Pass-Through	0	0	43,493	0.0%	43,493	0	0	0	0	0.0%	0	-43,493
State Direct	0	0	0	0.0%	0	0	0	0	175,000	0.0%	175,000	175,000
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	9,995,500	4,997,750	3,848,500	77.0%	-1,149,250	8,286,000	4,143,000	691,320	3,373,967	81.4%	-769,033	-474,533
Other Program Revenue	200	100	5	5.0%	-95	100	50	0	3	6.0%	-47	-2
TOTAL PROGRAM REVENUE	9,995,700	4,997,850	3,848,505	77.0%	-1,149,345	8,286,100	4,143,050	691,320	3,373,970	81.4%	-769,080	-474,535
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	94,900	47,450	21,974	46.3%	-25,476	95,300	47,650	1,547	6,207	13.0%	-41,443	-15,767
TOTAL REVENUE AND TRANSFERS	10,090,600	5,045,300	3,870,479	76.7%	-1,174,821	8,381,400	4,190,700	692,867	3,380,177	80.7%	-810,523	-490,302

Metro Government of Nashville
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Parks and 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	100,350	82,048	81.8%	18,302	274,700	137,350	16,790	112,650	82.0%	24,700	30,602
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,400	8,200	4,159	50.7%	4,041	16,400	8,200	2,082	4,670	56.9%	3,530	511
Total Salaries	217,100	108,550	86,207	79.4%	22,343	291,100	145,550	18,872	117,320	80.6%	28,230	31,113
Fringes	3,500	1,750	0	0.0%	1,750	7,300	3,650	1,053	5,156	141.3%	-1,506	5,156
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,100	5,050	43,239	856.2%	-38,189	9,700	4,850	400	1,901	39.2%	2,949	-41,338
Travel, Tuition & Dues	11,000	5,500	5,595	101.7%	-95	15,000	7,500	901	7,260	96.8%	240	1,665
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	14,050	7,025	31,140	443.3%	-24,115	26,300	13,150	5,521	6,870	52.2%	6,280	-24,270
All Other Expenses	1,827,258	913,629	125,479	13.7%	788,150	1,325,600	662,800	10,316	404,517	61.0%	258,283	279,038
TOTAL EXPENSES	2,083,008	1,041,504	291,660	28.0%	749,844	1,675,000	837,500	37,063	543,024	64.8%	294,476	251,364
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	36,847	18,424	15,881	86.2%	-2,543	24,200	12,100	0	0	0.0%	-12,100	-15,881
Fed Through State Pass-Through	1,447,700	723,850	0	0.0%	-723,850	1,281,000	640,500	191,783	0	0.0%	-640,500	0
Fed Through Other Pass-Through	69,300	34,650	0	0.0%	-34,650	137,600	68,800	13,368	38,098	55.4%	-30,702	38,098
State Direct	37,000	18,500	7,000	37.8%	-11,500	15,700	7,850	30,000	15,700	200.0%	7,850	8,700
Other Government & Agencies	15,000	7,500	14,626	0.0%	7,126	20,000	10,000	0	18,005	0.0%	8,005	3,379
Subtotal Other Governments & Agencies	1,605,847	802,924	37,507	4.7%	-765,417	1,478,500	739,250	235,151	71,803	9.7%	-667,447	34,296
Other Program Revenue	171,161	85,580	120,566	140.9%	34,986	196,500	98,250	15,861	98,044	99.8%	-206	-22,522
TOTAL PROGRAM REVENUE	1,777,008	888,504	158,073	17.8%	-730,431	1,675,000	837,500	251,012	169,847	20.3%	-667,653	11,774
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	1,777,008	888,504	158,073	33.1%	-730,431	1,675,000	837,500	251,012	169,847	20.3%	-667,653	11,774

Metro Government of Nashville
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Parks and 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	2,900	0	0.0%	2,900	5,800	2,900	0	0	0.0%	2,900	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	1,104	0.0%	-1,104	0	0	0	595	0.0%	-595	-509
Transfers to Other Funds & Units	500,000	250,000	185,843	74.3%	64,157	500,000	250,000	56,696	242,590	97.0%	7,410	56,747
All Other Expenses	492,400	246,200	146,481	59.5%	99,719	492,400	246,200	0	175,069	71.1%	71,131	28,588
TOTAL EXPENSES	998,200	499,100	333,428	66.8%	165,672	998,200	499,100	56,696	418,254	83.8%	80,846	84,826
PROGRAM REVENUE:												
Charges, Commissions & Fees	998,200	499,100	478,969	96.0%	-20,131	998,200	499,100	42,647	530,288	106.2%	31,188	51,319
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	279	0.0%	279	0	0	6	39	0.0%	39	-240
TOTAL PROGRAM REVENUE	998,200	499,100	479,248	96.0%	-19,852	998,200	499,100	42,653	530,327	106.3%	31,227	51,079
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	499,100	479,248	96.0%	-19,852	998,200	499,100	42,653	530,327	106.3%	31,227	51,079

Metro Government of Nashville
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Parks and 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	78,150	94,033	120.3%	-15,883	160,300	80,150	14,732	117,036	146.0%	-36,886	23,003
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	171,300	85,650	97,384	113.7%	-11,734	171,300	85,650	13,533	116,377	135.9%	-30,727	18,993
Total Salaries	327,600	163,800	191,417	116.9%	-27,617	331,600	165,800	28,265	233,413	140.8%	-67,613	41,996
Fringes	78,000	39,000	52,175	133.8%	-13,175	79,400	39,700	6,692	65,473	164.9%	-25,773	13,298
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	47,600	23,800	14,632	61.5%	9,168	50,800	25,400	9,852	43,974	173.1%	-18,574	29,342
Travel, Tuition & Dues	2,200	1,100	0	0.0%	1,100	4,400	2,200	2,380	2,380	108.2%	-180	2,380
Communications	0	0	0	0.0%	0	0	0	0	4,800	0.0%	-4,800	4,800
Repairs & Maintenance Services	77,794	38,897	3,335	8.6%	35,562	0	0	0	1,249	0.0%	-1,249	-2,086
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	859,840	20,278	2.4%	839,562	1,451,700	725,850	19,312	48,405	6.7%	677,445	28,127
TOTAL EXPENSES	2,252,873	1,126,437	281,837	25.0%	844,600	1,917,900	958,950	66,501	399,694	41.7%	559,256	117,857
PROGRAM REVENUE:												
Charges, Commissions & Fees	518,900	259,450	283,473	109.3%	24,023	530,600	265,300	60,788	341,459	128.7%	76,159	57,986
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	1,252,300	626,150	0	0.0%	-626,150	1,252,300	626,150	0	0	0.0%	-626,150	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	626,150	0	0.0%	-626,150	1,252,300	626,150	0	0	0.0%	-626,150	0
Other Program Revenue	233,900	116,950	43,893	37.5%	-73,057	95,000	47,500	6,729	35,445	74.6%	-12,055	-8,448
TOTAL PROGRAM REVENUE	2,005,100	1,002,550	327,366	32.7%	-675,184	1,877,900	938,950	67,517	376,904	40.1%	-562,046	49,538
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	20,000	40,000	200.0%	20,000	40,000	20,000	0	41,200	206.0%	21,200	1,200
TOTAL NON-PROGRAM REVENUE	40,000	20,000	40,000	200.0%	20,000	40,000	20,000	0	47,363	236.8%	27,363	7,363
Transfers From Other Funds & Units	0	0	31,094	0.0%	31,094	0	0	0	0	0.0%	0	-31,094
TOTAL REVENUE AND TRANSFERS	2,045,100	1,022,550	398,460	39.0%	-624,090	1,917,900	958,950	67,517	424,267	44.2%	-534,683	25,807

Metro Government of Nashville
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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	25,000	5,000	20.0%	20,000	50,000	25,000	6,670	9,830	39.3%	15,170	4,830
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	25,000	5,000	20.0%	20,000	50,000	25,000	6,670	9,830	39.3%	15,170	4,830
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	121	100.0%	121	0	0	3	16	100.0%	16	-105
TOTAL PROGRAM REVENUE	0	0	121	100.0%	121	0	0	3	16	100.0%	16	-105
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	50,000	25,000	49,317	197.3%	24,317	50,000	25,000	0	50,000	200.0%	25,000	683
TOTAL REVENUE AND TRANSFERS	50,000	25,000	49,438	197.8%	24,438	50,000	25,000	3	50,016	200.1%	25,016	578

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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	8,250	16,326	197.9%	-8,076	0	0	0	0	0.0%	0	-16,326
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	1,250	2,488	199.0%	-1,238	0	0	0	0	0.0%	0	-2,488
TOTAL EXPENSES	19,000	9,500	18,814	198.0%	-9,314	0	0	0	0	0.0%	0	-18,814
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	9,500	16,905	177.9%	7,405	0	0	0	0	0.0%	0	-16,905
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	9,500	16,905	177.9%	7,405	0	0	0	0	0.0%	0	-16,905
Other Program Revenue	0	0	-6	0.0%	-6	0	0	0	0	0.0%	0	6
TOTAL PROGRAM REVENUE	19,000	9,500	16,899	177.9%	7,399	0	0	0	0	0.0%	0	-16,899
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	9,500	16,899	177.9%	7,399	0	0	0	0	0.0%	0	-16,899

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 31, 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	102,700	39,100	38.1%	63,600	170,000	85,000	0	25,642	30.2%	59,358	-13,458
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	547	547	100.0%	-547	547
TOTAL EXPENSES	205,400	102,700	39,100	38.1%	63,600	170,000	85,000	547	26,189	30.8%	58,811	-12,911
PROGRAM REVENUE:												
Charges, Commissions & Fees	20,400	10,200	7,380	72.4%	-2,820	10,000	5,000	935	9,947	198.9%	4,947	2,567
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	92,500	0	0.0%	-92,500	160,000	80,000	0	0	0.0%	-80,000	0
Subtotal Other Governments & Agencies	185,000	92,500	0	0.0%	-92,500	160,000	80,000	0	0	0.0%	-80,000	0
Other Program Revenue	0	0	126	100.0%	126	0	0	3	16	100.0%	16	-110
TOTAL PROGRAM REVENUE	205,400	102,700	7,506	7.3%	-95,194	170,000	85,000	938	9,963	11.7%	-75,037	2,457
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	102,700	7,506	7.3%	-95,194	170,000	85,000	938	9,963	11.7%	-75,037	2,457

Metro Government of Nashville
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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	319,600	265,682	83.1%	53,918	846,900	423,450	36,214	231,532	54.7%	191,918	-34,150
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	25,926	0.0%	-25,926	11,400	5,700	2,814	15,341	269.1%	-9,641	-10,585
Total Salaries	639,200	319,600	291,608	91.2%	27,992	858,300	429,150	39,028	246,873	57.5%	182,277	-44,735
Fringes	202,500	101,250	97,220	96.0%	4,030	0	0	11,386	87,829	0.0%	-87,829	-9,391
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,081,100	1,540,550	179,044	11.6%	1,361,506	3,305,700	1,652,850	3,313	231,807	14.0%	1,421,043	52,763
Travel, Tuition & Dues	35,500	17,750	12,318	69.4%	5,432	44,000	22,000	3,483	14,874	67.6%	7,126	2,556
Communications	16,200	8,100	8,062	99.5%	38	21,500	10,750	3,094	11,334	105.4%	-584	3,272
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	139	100.0%	-139	0	0	19	199	100.0%	-199	60
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,300	10,650	9,525	89.4%	1,125	44,000	22,000	909	7,774	35.3%	14,226	-1,751
TOTAL EXPENSES	3,995,800	1,997,900	597,916	29.9%	1,399,984	4,273,500	2,136,750	61,232	600,690	28.1%	1,536,060	2,774
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	241,400	120,700	0	0	0.0%	-120,700	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	1,786,650	391,580	21.9%	-1,395,070	3,619,400	1,809,700	58,033	500,406	27.7%	-1,309,294	108,826
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	176,150	56,053	0.0%	-120,097	342,500	171,250	7,699	61,502	35.9%	-109,748	5,449
Subtotal Other Governments & Agencies	3,925,600	1,962,800	447,633	22.8%	-1,515,167	3,961,900	1,980,950	65,732	561,908	28.4%	-1,419,042	114,275
Other Program Revenue	0	0	-261	-100.0%	-261	0	0	1	-78	-100.0%	-78	183
TOTAL PROGRAM REVENUE	3,925,600	1,962,800	447,372	22.8%	-1,515,428	4,203,300	2,101,650	65,733	561,830	26.7%	-1,539,820	114,458
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	35,100	70,176	199.9%	35,076	70,200	35,100	0	70,176	199.9%	35,076	0
TOTAL REVENUE AND TRANSFERS	3,995,800	1,997,900	517,548	25.9%	-1,480,352	4,273,500	2,136,750	65,733	632,006	29.6%	-1,504,744	114,458

Metro Government of Nashville
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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	2,600	0	0.0%	2,600	10,000	5,000	0	1,311	26.2%	3,689	1,311
TOTAL EXPENSES	5,200	2,600	0	0.0%	2,600	10,000	5,000	0	1,311	26.2%	3,689	1,311
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	5,200	2,600	6	0.2%	-2,594	10,000	5,000	0	1	0.0%	-4,999	-5
TOTAL PROGRAM REVENUE	5,200	2,600	6	0.2%	-2,594	10,000	5,000	0	1	0.0%	-4,999	-5
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	2,600	6	0.2%	-2,594	10,000	5,000	0	1	0.0%	-4,999	-5

Metro Government of Nashville
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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	1,172,900	998,156	85.1%	174,744	2,287,200	1,143,600	162,136	966,168	84.5%	177,432	-31,988
Overtime	935,100	467,550	220,545	47.2%	247,005	381,700	190,850	30,088	201,498	105.6%	-10,648	-19,047
All Other Salary Codes	0	0	95,284	0.0%	-95,284	32,400	16,200	24,568	152,493	941.3%	-136,293	57,209
Total Salaries	3,280,900	1,640,450	1,313,985	80.1%	326,465	2,701,300	1,350,650	216,792	1,320,159	97.7%	30,491	6,174
Fringes	1,329,500	664,750	512,069	77.0%	152,681	1,278,600	639,300	88,456	529,643	82.8%	109,657	17,574
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	87,500	43,750	34,900	79.8%	8,850	38,900	19,450	267	4,801	24.7%	14,649	-30,099
Travel, Tuition & Dues	414,500	207,250	79,100	38.2%	128,150	409,700	204,850	17,508	129,598	63.3%	75,252	50,498
Communications	84,400	42,200	23,518	55.7%	18,682	117,500	58,750	3,303	19,346	32.9%	39,404	-4,172
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	44,300	22,150	0	0.0%	22,150	4,000	2,000	278	1,128	56.4%	872	1,128
Transfers to Other Funds & Units	7,700	3,850	0	0.0%	3,850	142,100	71,050	0	-53,699	-75.6%	124,749	-53,699
All Other Expenses	3,703,200	1,851,600	382,866	20.7%	1,468,734	2,926,300	1,463,150	10,471	378,655	25.9%	1,084,495	-4,211
TOTAL EXPENSES	8,952,000	4,476,000	2,346,438	52.4%	2,129,562	7,618,400	3,809,200	337,075	2,329,631	61.2%	1,479,569	-16,807
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	7,434,300	3,717,150	1,046,113	28.1%	-2,671,037	6,678,100	3,339,050	284,681	1,108,172	33.2%	-2,230,878	62,059
Fed Through State Pass-Through	135,000	67,500	72,399	107.3%	4,899	75,700	37,850	768	2,140	5.7%	-35,710	-70,259
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,180,800	590,400	226,431	38.4%	-363,969	639,900	319,950	11,353	164,326	51.4%	-155,624	-62,105
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,750,100	4,375,050	1,344,943	30.7%	-3,030,107	7,393,700	3,696,850	296,802	1,274,638	34.5%	-2,422,212	-70,305
Other Program Revenue	43,500	21,750	2,519	11.6%	-19,231	23,400	11,700	-46	-424	-3.6%	-12,124	-2,943
TOTAL PROGRAM REVENUE	8,793,600	4,396,800	1,347,462	30.6%	-3,049,338	7,417,100	3,708,550	296,756	1,274,214	34.4%	-2,434,336	-73,248
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	158,400	79,200	48,448	61.2%	-30,752	201,300	100,650	8,406	39,352	39.1%	-61,298	-9,096
TOTAL REVENUE AND TRANSFERS	8,952,000	4,476,000	1,395,910	31.2%	-3,080,090	7,618,400	3,809,200	305,162	1,313,566	34.5%	-2,495,634	-82,344

Metro Government of Nashville
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**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	378,450	272,754	72.1%	105,696	756,900	378,450	38,800	237,977	62.9%	140,473	-34,777
Overtime	1,000	500	585	117.0%	-85	32,100	16,050	0	1,271	7.9%	14,779	686
All Other Salary Codes	68,500	34,250	69,539	203.0%	-35,289	267,300	133,650	14,982	63,345	47.4%	70,305	-6,194
Total Salaries	826,400	413,200	342,878	83.0%	70,322	1,056,300	528,150	53,782	302,593	57.3%	225,557	-40,285
Fringes	392,100	196,050	151,607	77.3%	44,444	392,100	196,050	22,679	121,020	61.7%	75,030	-30,587
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	2,802	13,647	0.0%	-13,647	13,647
Professional & Purchased Services	509,800	254,900	163,323	64.1%	91,578	509,800	254,900	36,665	170,867	67.0%	84,034	7,544
Travel, Tuition & Dues	100	50	0	0.0%	50	100	50	0	0	0.0%	50	0
Communications	28,200	14,100	6,428	45.6%	7,672	28,200	14,100	517	6,206	44.0%	7,894	-222
Repairs & Maintenance Services	1,000	500	0	0.0%	500	1,000	500	0	0	0.0%	500	0
Internal Service Fees	38,900	19,450	13,119	67.5%	6,331	13,700	6,850	4,264	36,656	535.1%	-29,806	23,537
Transfers to Other Funds & Units	268,000	134,000	133,998	100.0%	2	134,000	67,000	11,167	67,002	100.0%	-2	-66,996
All Other Expenses	238,400	119,200	75,498	63.3%	43,702	167,700	83,850	5,917	39,937	47.6%	43,913	-35,561
TOTAL EXPENSES	2,302,900	1,151,450	886,851	77.0%	264,601	2,302,900	1,151,450	137,793	757,928	65.8%	393,523	-128,923
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,492,400	746,200	460,061	61.7%	-286,139	1,492,400	746,200	73,453	466,037	62.5%	-280,163	5,976
Other Governments & Agencies					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	500	250	299	119.6%	49	500	250	0	0	0.0%	-250	-299
TOTAL PROGRAM REVENUE	1,492,900	746,450	460,360	61.7%	-286,090	1,492,900	746,450	73,453	466,037	62.4%	-280,413	5,677
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	405,000	178,310	44.0%	-226,690	810,000	405,000	62,304	200,192	49.4%	-204,808	21,882
TOTAL NON-PROGRAM REVENUE	810,000	405,000	178,310	44.0%	-226,690	810,000	405,000	62,304	200,192	49.4%	-204,808	21,882
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	1,151,450	638,670	55.5%	-512,780	2,302,900	1,151,450	135,757	666,229	57.9%	-485,221	27,559

Metro Government of Nashville
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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	90,550	61,341	67.7%	29,209	167,000	83,500	10,427	58,135	69.6%	25,365	-3,206
Overtime	1,350,300	675,150	371,164	55.0%	303,986	937,400	468,700	31,053	195,973	41.8%	272,727	-175,191
All Other Salary Codes	500	250	23,166	9266.3%	-22,916	2,000	1,000	6,749	27,174	2717.4%	-26,174	4,008
Total Salaries	1,531,900	765,950	455,671	59.5%	310,279	1,106,400	553,200	48,229	281,282	50.8%	271,918	-174,389
Fringes	194,300	97,150	66,476	68.4%	30,674	194,300	97,150	10,385	55,799	57.4%	41,351	-10,677
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	1,500	0	0.0%	1,500	3,000	1,500	0	0	0.0%	1,500	0
Communications	3,000	1,500	1,087	72.5%	413	3,000	1,500	176	1,063	70.9%	437	-24
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,500	3,750	3,750	100.0%	0	29,500	14,750	3,426	17,865	121.1%	-3,115	14,115
Transfers to Other Funds & Units	218,900	109,450	69,984	63.9%	39,466	272,400	136,200	2,207	8,775	6.4%	127,425	-61,209
All Other Expenses	195,100	97,550	95,415	97.8%	2,135	409,700	204,850	1,304	12,272	6.0%	192,578	-83,143
TOTAL EXPENSES	2,153,700	1,076,850	692,383	64.3%	384,467	2,018,300	1,009,150	65,727	377,056	37.4%	632,094	-315,327
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,153,700	1,076,850	769,173	71.4%	-307,677	1,818,300	909,150	70,696	475,212	52.3%	-433,938	-293,961
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	261	0.0%	261	0	0	6	38	0.0%	38	-223
TOTAL PROGRAM REVENUE	2,153,700	1,076,850	769,434	71.5%	-307,416	1,818,300	909,150	70,702	475,250	52.3%	-433,900	-294,184
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	1,076,850	769,434	71.5%	-307,416	1,818,300	909,150	70,702	475,250	52.3%	-433,900	-294,184

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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	135,300	77,128	57.0%	58,172	269,300	134,650	10,235	74,242	55.1%	60,408	-2,886
Overtime	668,600	334,300	69,081	20.7%	265,219	221,600	110,800	20,492	94,311	85.1%	16,489	25,230
All Other Salary Codes	0	0	9,615	0.0%	-9,615	1,300	650	3,730	10,690	1644.6%	-10,040	1,075
Total Salaries	939,200	469,600	155,824	33.2%	313,776	492,200	246,100	34,457	179,243	72.8%	66,857	23,419
Fringes	96,400	48,200	49,685	103.1%	-1,485	99,600	49,800	11,487	63,209	126.9%	-13,409	13,524
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,639,000	1,319,500	741,358	56.2%	578,142	2,647,500	1,323,750	106,923	486,551	36.8%	837,199	-254,807
Travel, Tuition & Dues	116,600	58,300	52,023	89.2%	6,277	139,800	69,900	1,974	38,875	55.6%	31,025	-13,148
Communications	76,700	38,350	14,683	38.3%	23,667	79,700	39,850	2,123	7,193	18.0%	32,657	-7,490
Repairs & Maintenance Services	6,600	3,300	3,582	108.5%	-282	232,600	116,300	0	13,285	11.4%	103,016	9,703
Internal Service Fees	20,600	10,300	24,237	235.3%	-13,937	0	0	0	0	0.0%	0	-24,237
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	932,550	211,933	22.7%	720,617	2,047,800	1,023,900	52,185	550,844	53.8%	473,056	338,911
TOTAL EXPENSES	5,760,200	2,880,100	1,253,325	43.5%	1,626,775	5,739,200	2,869,600	209,149	1,339,200	46.7%	1,530,401	85,875
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	1,305,000	652,500	76,703	11.8%	-575,797	1,305,000	652,500	62,696	173,261	26.6%	-479,239	96,558
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	652,500	76,703	11.8%	-575,797	1,305,000	652,500	62,696	173,261	26.6%	-479,239	96,558
Other Program Revenue	272,300	136,150	3,350	2.5%	-132,800	272,300	136,150	55	369	0.3%	-135,781	-2,981
TOTAL PROGRAM REVENUE	1,577,300	788,650	80,053	10.2%	-708,597	1,577,300	788,650	62,751	173,630	22.0%	-615,020	93,577
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	2,074,950	663,821	32.0%	-1,411,129	4,149,900	2,074,950	91,102	495,279	23.9%	-1,579,671	-168,542
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	4,149,900	2,074,950	663,821	32.0%	-1,411,129	4,149,900	2,074,950	91,102	495,279	23.9%	-1,579,671	-168,542
Transfers From Other Funds & Units	33,000	16,500	0	0.0%	-16,500	12,000	6,000	0	0	0.0%	-6,000	0
TOTAL REVENUE AND TRANSFERS	5,760,200	2,880,100	743,874	25.8%	-2,136,226	5,739,200	2,869,600	153,853	668,909	23.3%	-2,200,691	-74,965

Metro Government of Nashville
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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	53,100	31,009	58.4%	22,091	105,100	52,550	7,608	32,282	61.4%	20,268	1,273
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	106,200	53,100	31,009	58.4%	22,091	105,100	52,550	7,608	32,282	61.4%	20,268	1,273
Fringes	58,100	29,050	28,614	98.5%	436	71,700	35,850	4,845	22,956	64.0%	12,894	-5,658
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	250	0	0.0%	250	500	250	0	0	0.0%	250	0
TOTAL EXPENSES	164,800	82,400	59,623	72.4%	22,777	177,300	88,650	12,453	55,238	62.3%	33,412	-4,385
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	92,900	46,450	26,762	57.6%	-19,688	104,900	52,450	2,843	29,349	56.0%	-23,101	2,587
Fed Through State Pass-Through	16,900	8,450	15,769	186.6%	7,319	16,900	8,450	1,600	6,814	80.6%	-1,636	-8,955
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	54,900	42,531	77.5%	-12,369	121,800	60,900	4,443	36,163	59.4%	-24,737	-6,368
Other Program Revenue	500	250	-121	-48.4%	-371	500	250	-6	-39	-15.6%	-289	82
TOTAL PROGRAM REVENUE	110,300	55,150	42,410	76.9%	-12,740	122,300	61,150	4,437	36,124	59.1%	-25,026	-6,286
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	27,250	30,004	110.1%	2,754	67,000	33,500	4,851	20,955	62.6%	-12,545	-9,049
TOTAL REVENUE AND TRANSFERS	164,800	82,400	72,414	87.9%	-9,986	189,300	94,650	9,288	57,079	60.3%	-37,571	-15,335

Metro Government of Nashville
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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	143,550	138,850	96.7%	4,700	323,900	161,950	19,693	133,326	82.3%	28,624	-5,524
Overtime	49,900	24,950	5,450	21.8%	19,500	46,300	23,150	549	2,991	12.9%	20,159	-2,459
All Other Salary Codes	62,000	31,000	38,208	123.3%	-7,208	66,600	33,300	11,617	42,101	126.4%	-8,801	3,893
Total Salaries	399,000	199,500	182,508	91.5%	16,992	436,800	218,400	31,859	178,418	81.7%	39,982	-4,090
Fringes	146,200	73,100	72,575	99.3%	525	146,200	73,100	13,306	77,211	105.6%	-4,111	4,636
Other Expenses:												
Utilities	4,200	2,100	290	13.8%	1,810	5,200	2,600	101	278	10.7%	2,322	-12
Professional & Purchased Services	200	100	525	524.8%	-425	400	200	100	500	250.0%	-300	-25
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	256	0.0%	-256	256
Internal Service Fees	0	0	0	0.0%	0	0	0	1,667	6,771	0.0%	-6,771	6,771
Transfers to Other Funds & Units	60,000	30,000	44,900	149.7%	-14,900	120,100	60,050	4,939	28,216	47.0%	31,834	-16,684
All Other Expenses	65,300	32,650	34,446	105.5%	-1,796	92,500	46,250	6,141	37,726	81.6%	8,524	3,280
TOTAL EXPENSES	674,900	337,450	335,244	99.3%	2,206	801,200	400,600	58,113	329,376	82.2%	71,224	-5,868
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		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	337,450	335,482	99.4%	-1,968	789,200	394,600	58,113	329,377	83.5%	-65,223	-6,105
Subtotal Other Governments & Agencies	674,900	337,450	335,482	99.4%	-1,968	789,200	394,600	58,113	329,377	83.5%	-65,223	-6,105
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	674,900	337,450	335,482	99.4%	-1,968	789,200	394,600	58,113	329,377	83.5%	-65,223	-6,105
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	337,450	335,482	99.4%	-1,968	789,200	394,600	58,113	329,377	83.5%	-65,223	-6,105

Metro Government of Nashville
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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	64,400	53,377	82.9%	11,023	23,300	11,650	413	15,110	129.7%	-3,460	-38,267
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,000	6,500	5,002	76.9%	1,498	8,000	4,000	0	1,736	43.4%	2,265	-3,266
Total Salaries	141,800	70,900	58,379	82.3%	12,521	31,300	15,650	413	16,846	107.6%	-1,195	-41,533
Fringes	26,400	13,200	13,182	99.9%	18	7,100	3,550	32	5,010	141.1%	-1,460	-8,172
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	3,400	1,132	33.3%	2,268	800	400	-4	232	58.0%	168	-900
Communications	6,000	3,000	14	0.5%	2,986	0	0	0	0	0.0%	0	-14
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	1,400	34	2.4%	1,366	2,300	1,150	412	1,427	124.1%	-277	1,393
TOTAL EXPENSES	183,800	91,900	73,011	79.4%	18,889	41,500	20,750	853	23,515	113.3%	-2,764	-49,496
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	121,800	60,900	62,240	102.2%	1,340	41,500	20,750	0	17,043	82.1%	-3,707	-45,197
Fed Through State Pass-Through	62,000	31,000	18,021	58.1%	-12,979	0	0	0	0	0.0%	0	-18,021
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	91,900	80,261	87.3%	-11,639	41,500	20,750	0	17,043	82.1%	-3,707	-63,218
Other Program Revenue	0	0	10	0.0%	10	0	0	0	1	0.0%	1	-9
TOTAL PROGRAM REVENUE	183,800	91,900	80,271	87.3%	-11,629	41,500	20,750	0	17,044	82.1%	-3,706	-63,227
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	91,900	80,271	87.3%	-11,629	41,500	20,750	0	17,044	82.1%	-3,706	-63,227

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 31, 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	3,706,600	2,282,714	61.6%	1,423,886	0	0	78,668	278,506	100.0%	-278,506	-2,004,208
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	2,325	100.0%	-2,325	2,325
TOTAL EXPENSES	7,413,200	3,706,600	2,282,714	61.6%	1,423,886	0	0	78,668	280,831	100.0%	-280,831	-2,001,883
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	3,706,600	33,484	0.9%	-3,673,116	0	0	0	929,553	100.0%	929,553	896,069
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	3,706,600	33,484	0.9%	-3,673,116	0	0	0	929,553	100.0%	929,553	896,069
Other Program Revenue	0	0	195	0.0%	195	0	0	3	21	100.0%	21	-174
TOTAL PROGRAM REVENUE	7,413,200	3,706,600	33,679	0.9%	-3,672,921	0	0	3	929,574	100.0%	929,574	895,895
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	7,413,200	3,706,600	33,679	0.9%	-3,672,921	0	0	3	929,574	100.0%	929,574	895,895

Metro Government of Nashville
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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	340,000	202,587	59.6%	137,413	680,000	340,000	14,302	201,326	59.2%	138,674	-1,261
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	340,000	202,587	59.6%	137,413	680,000	340,000	14,302	201,326	59.2%	138,674	-1,261
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	5,753	0.0%	5,753	5,753
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	680,000	340,000	97,820	28.8%	-242,180	680,000	340,000	0	60,710	17.9%	-279,290	-37,110
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	680,000	340,000	97,820	28.8%	-242,180	680,000	340,000	0	60,710	17.9%	-279,290	-37,110
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	680,000	340,000	97,820	28.8%	-242,180	680,000	340,000	0	66,463	19.5%	-273,537	-31,357
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	340,000	97,820	28.8%	-242,180	680,000	340,000	0	66,463	19.5%	-273,537	-31,357

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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	1,602,300	1,235,840	77.1%	366,460	3,368,300	1,684,150	190,633	1,185,150	70.4%	499,000	-50,690
Overtime	263,000	131,500	54,182	41.2%	77,318	263,000	131,500	5,466	125,888	95.7%	5,612	71,706
All Other Salary Codes	127,800	63,900	350,084	547.9%	-286,184	113,300	56,650	77,483	273,414	482.6%	-216,764	-76,670
Total Salaries	3,595,400	1,797,700	1,640,106	91.2%	157,594	3,744,600	1,872,300	273,582	1,584,452	84.6%	287,848	-55,654
Fringes	1,415,800	707,900	684,429	96.7%	23,471	1,496,700	748,350	85,204	687,207	91.8%	61,143	2,778
Other Expenses:												
Utilities	56,000	28,000	35,570	127.0%	-7,570	77,500	38,750	3,317	37,990	98.0%	760	2,420
Professional & Purchased Services	12,971,200	6,485,600	5,306,179	81.8%	1,179,421	13,238,500	6,619,250	1,023,282	5,371,879	81.2%	1,247,371	65,700
Travel, Tuition & Dues	4,500	2,250	4,610	204.9%	-2,360	5,200	2,600	606	2,818	108.4%	-218	-1,792
Communications	140,400	70,200	70,351	100.2%	-151	142,700	71,350	11,170	62,318	87.3%	9,032	-8,033
Repairs & Maintenance Services	588,500	294,250	243,393	82.7%	50,857	591,200	295,600	47,533	290,097	98.1%	5,503	46,704
Internal Service Fees	852,200	426,100	421,100	98.8%	5,000	991,000	495,500	81,750	490,500	99.0%	5,000	69,400
Transfers to Other Funds & Units	636,800	318,400	318,400	100.0%	0	639,400	319,700	0	318,400	99.6%	1,300	0
All Other Expenses	1,622,400	811,200	754,314	93.0%	56,886	1,776,700	888,350	131,371	770,433	86.7%	117,917	16,119
TOTAL EXPENSES	21,883,200	10,941,600	9,478,452	86.6%	1,463,148	22,703,500	11,351,750	1,657,815	9,616,094	84.7%	1,735,656	137,642
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,979,200	1,489,600	1,323,186	88.8%	-166,414	3,574,400	1,787,200	473,012	1,770,462	99.1%	-16,738	447,276
Other Governments & Agencies					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	20,000	10,000	82,873	828.7%	72,873	50,000	25,000	6,578	20,205	80.8%	-4,795	-62,668
TOTAL PROGRAM REVENUE	2,999,200	1,499,600	1,406,059	93.8%	-93,541	3,624,400	1,812,200	479,590	1,790,667	98.8%	-21,533	384,608
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	9,387,850	9,330,950	99.4%	-56,900	19,105,700	9,552,850	0	9,517,600	99.6%	-35,250	186,650
TOTAL REVENUE AND TRANSFERS	21,774,900	10,887,450	10,737,009	98.6%	-150,441	22,730,100	11,365,050	479,590	11,308,267	99.5%	-56,783	571,258

Metro Government of Nashville
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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	1,059,000	802,707	75.8%	256,293	2,089,400	1,044,700	159,504	817,419	78.2%	227,281	14,712
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	242,400	121,200	0	0.0%	121,200	10,000	5,000	0	0	0.0%	5,000	0
Repairs & Maintenance Services	120,600	60,300	67,855	112.5%	-7,555	224,900	112,450	0	0	0.0%	112,450	-67,855
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	651,750	601,033	92.2%	50,717	1,291,100	645,550	108,931	551,192	85.4%	94,358	-49,841
All Other Expenses	398,400	199,200	12,825	6.4%	186,375	162,200	81,100	0	147,269	181.6%	-66,169	134,444
TOTAL EXPENSES	4,182,900	2,091,450	1,484,420	71.0%	607,030	3,777,600	1,888,800	268,435	1,515,880	80.3%	372,920	31,460
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,629,300	1,814,650	1,423,788	78.5%	-390,862	3,715,600	1,857,800	474,067	1,392,428	75.0%	-465,372	-31,360
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	789	100.0%	789	0	0	19	121	100.0%	121	-668
TOTAL PROGRAM REVENUE	3,629,300	1,814,650	1,424,577	78.5%	-390,073	3,715,600	1,857,800	474,086	1,392,549	75.0%	-465,251	-32,028
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	1,814,650	1,424,577	78.5%	-390,073	3,715,600	1,857,800	474,086	1,392,549	75.0%	-465,251	-32,028

Metro Government of Nashville
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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	1,000	277	27.7%	723	2,000	1,000	0	78	7.8%	922	-199
Travel, Tuition & Dues	10,000	5,000	3,710	74.2%	1,290	19,000	9,500	4,168	4,168	43.9%	5,332	458
Communications	500	250	673	269.2%	-423	1,500	750	0	35	4.6%	715	-638
Repairs & Maintenance Services	25,000	12,500	3,972	31.8%	8,528	21,000	10,500	916	5,113	48.7%	5,387	1,141
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	68,750	47,888	69.7%	20,862	131,500	65,750	36,188	44,165	67.2%	21,585	-3,723
TOTAL EXPENSES	175,000	87,500	56,520	64.6%	30,980	175,000	87,500	41,272	53,558	61.2%	33,942	-2,962
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	236	100.0%	-236	0	0	4	26	100.0%	-26	-210
TOTAL PROGRAM REVENUE	0	0	236	100.0%	-236	0	0	4	26	100.0%	-26	-210
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	236	100.0%	-236	0	0	4	26	100.0%	-26	-210

Metro Government of Nashville
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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	24,958	0.0%	-24,958	0	0	3,840	24,958	0.0%	-24,958	0
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	24,444	0.0%	-24,444	0	0	3,840	24,181	0.0%	-24,181	-263
Fringes	0	0	8,101	0.0%	-8,101	0	0	1,126	8,331	0.0%	-8,331	230
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	8,007,850	7,203,458	90.0%	804,392	16,015,700	8,007,850	1,685,956	8,284,965	103.5%	-277,115	1,081,507
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	75,851	0.0%	-75,851	0	0	0	90,022	0.0%	-90,022	14,171
TOTAL EXPENSES	16,015,700	8,007,850	7,311,854	91.3%	695,996	16,015,700	8,007,850	1,690,922	8,407,499	105.0%	-399,649	1,095,645
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	7,923,050	5,191,733	65.5%	-2,731,317	15,846,100	7,923,050	2,000,000	5,914,885	74.7%	-2,008,165	723,152
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	7,923,050	5,191,733	65.5%	-2,731,317	15,846,100	7,923,050	2,000,000	5,914,885	74.7%	-2,008,165	723,152
Other Program Revenue	169,600	84,800	109,302	128.9%	24,502	169,600	84,800	30,460	114,781	135.4%	29,981	5,479
TOTAL PROGRAM REVENUE	16,015,700	8,007,850	5,301,035	66.2%	-2,706,815	16,015,700	8,007,850	2,030,460	6,029,666	75.3%	-1,978,184	728,631
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	8,007,850	5,301,035	66.2%	-2,706,815	16,015,700	8,007,850	2,030,460	6,029,666	75.3%	-1,978,184	728,631

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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	124,295	0.0%	-124,295	51,400	25,700	11,750	88,791	345.5%	-63,091	-35,504
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	19,249	0.0%	-19,249	0	0	4,782	15,070	0.0%	-15,070	-4,179
Total Salaries	0	0	143,544	0.0%	-143,544	51,400	25,700	16,532	103,861	404.1%	-78,161	-39,683
Fringes	0	0	50,454	0.0%	-50,454	0	0	4,478	33,214	0.0%	-33,214	-17,240
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	329,500	164,750	0	0.0%	164,750	123,400	61,700	0	0	0.0%	61,700	0
Travel, Tuition & Dues	0	0	150	0.0%	-150	0	0	0	0	0.0%	0	-150
Communications	0	0	10,538	0.0%	-10,538	0	0	0	420	0.0%	-420	-10,118
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	49,534	0.0%	-49,534	0	0	0	149,677	0.0%	-149,677	100,143
TOTAL EXPENSES	329,500	164,750	254,220	154.3%	-89,470	174,800	87,400	21,010	287,172	328.6%	-199,772	32,952
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	44,750	365,236	816.2%	320,486	59,800	29,900	297,436	376,126	1257.9%	346,226	10,890
Fed Through State Pass-Through	240,000	120,000	37,266	31.1%	-82,734	115,000	57,500	2,512	-53,194	-92.5%	-110,694	-90,460
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	7,853	0.0%	7,853	0	0	0	0	0.0%	0	-7,853
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	329,500	164,750	410,355	249.1%	245,605	174,800	87,400	299,948	322,932	369.5%	235,532	-87,423
Other Program Revenue	0	0	283	0.0%	283	0	0	9	64	0.0%	64	-219
TOTAL PROGRAM REVENUE	329,500	164,750	410,638	249.2%	245,888	174,800	87,400	299,957	322,996	369.6%	235,596	-87,642
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	164,750	410,638	249.2%	245,888	174,800	87,400	299,957	322,996	369.6%	235,596	-87,642

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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	7,050	11,845	168.0%	-4,795	0	0	0	0	0.0%	0	-11,845
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,227	0.0%	-2,227	0	0	0	0	0.0%	0	-2,227
Total Salaries	14,100	7,050	14,072	199.6%	-7,022	0	0	0	0	0.0%	0	-14,072
Fringes	5,200	2,600	5,205	200.2%	-2,605	0	0	0	0	0.0%	0	-5,205
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	78,500	39,250	78,523	200.1%	-39,273	0	0	0	0	0.0%	0	-78,523
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	5,800	0	0.0%	5,800	0	0	0	0	0.0%	0	0
All Other Expenses	7,700	3,850	0	0.0%	3,850	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	117,100	58,550	97,800	167.0%	-39,250	0	0	0	0	0.0%	0	-97,800
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	58,550	100,739	172.1%	42,189	0	0	0	0	0.0%	0	-100,739
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	58,550	100,739	172.1%	42,189	0	0	0	0	0.0%	0	-100,739
Other Program Revenue	0	0	-43	0.0%	-43	0	0	0	0	0.0%	0	43
TOTAL PROGRAM REVENUE	117,100	58,550	100,696	172.0%	42,146	0	0	0	0	0.0%	0	-100,696
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	58,550	100,696	172.0%	42,146	0	0	0	0	0.0%	0	-100,696

Metro Government of Nashville
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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	60,850	51,717	85.0%	9,133	118,700	59,350	7,726	51,771	87.2%	7,579	54
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,600	4,300	9,803	228.0%	-5,503	11,000	5,500	2,266	8,661	157.5%	-3,161	-1,142
Total Salaries	130,300	65,150	61,520	94.4%	3,630	129,700	64,850	9,992	60,432	93.2%	4,418	-1,088
Fringes	45,000	22,500	21,721	96.5%	779	50,300	25,150	2,980	22,450	89.3%	2,700	729
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	265	0.0%	-265	0	0	128	850	0.0%	-850	585
Travel, Tuition & Dues	1,300	650	80	12.3%	570	1,300	650	0	-69	-10.5%	719	-149
Communications	5,700	2,850	1,601	56.2%	1,249	12,000	6,000	515	1,658	27.6%	4,342	57
Repairs & Maintenance Services	0	0	1,380	100.0%	-1,380	2,000	1,000	0	0	0.0%	1,000	-1,380
Internal Service Fees	20,100	10,050	9,712	96.6%	338	20,400	10,200	1,760	10,412	102.1%	-212	700
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	292,600	146,300	135,920	92.9%	10,380	340,400	170,200	0	158,697	93.2%	11,503	22,777
TOTAL EXPENSES	495,000	247,500	232,199	93.8%	15,301	556,100	278,050	15,375	254,430	91.5%	23,620	22,231
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-63	-100.0%	-63	0	0	1	5	100.0%	5	68
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	495,000	247,500	0	0.0%	-247,500	550,800	275,400	0	275,400	100.0%	0	275,400
Subtotal Other Governments & Agencies	495,000	247,500	0	0.0%	-247,500	550,800	275,400	0	275,400	100.0%	0	275,400
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	495,000	247,500	-63	-100.0%	-247,563	550,800	275,400	1	275,405	100.0%	5	275,468
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	5,300	2,650	0	0	0.0%	-2,650	0
TOTAL REVENUE AND TRANSFERS	495,000	247,500	-63	-100.0%	-247,563	556,100	278,050	1	275,405	99.0%	-2,645	275,468

Metro Government of Nashville
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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	246,850	443,776	179.8%	-196,926	863,200	431,600	70,738	436,948	101.2%	-5,348	-6,828
Overtime	56,300	28,150	43,251	153.6%	-15,101	59,800	29,900	5,006	21,916	73.3%	7,984	-21,335
All Other Salary Codes	24,500	12,250	14,483	118.2%	-2,233	31,500	15,750	6,579	2,919	18.5%	12,831	-11,564
Total Salaries	574,500	287,250	501,510	174.6%	-214,260	954,500	477,250	82,323	461,783	96.8%	15,467	-39,727
Fringes	200,600	100,300	168,323	167.8%	-68,023	336,100	168,050	21,631	163,147	97.1%	4,903	-5,176
Other Expenses:												
Utilities	270,200	135,100	276,451	204.6%	-141,351	561,000	280,500	13,540	253,774	90.5%	26,726	-22,677
Professional & Purchased Services	395,500	197,750	97,242	49.2%	100,508	125,100	62,550	2,252	59,802	95.6%	2,748	-37,440
Travel, Tuition & Dues	100	50	0	0.0%	50	200	100	0	0	0.0%	100	0
Communications	60,000	30,000	60,036	200.1%	-30,036	143,400	71,700	10,443	84,287	117.6%	-12,587	24,251
Repairs & Maintenance Services	2,153,800	1,076,900	43,718	4.1%	1,033,182	91,000	45,500	15,147	73,066	160.6%	-27,566	29,348
Internal Service Fees	700	350	-14,429	-4122.5%	14,779	85,100	42,550	3,127	18,773	44.1%	23,777	33,202
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	385,100	192,550	391,928	203.5%	-199,378	820,900	410,450	34,855	391,711	95.4%	18,739	-217
TOTAL EXPENSES	4,040,500	2,020,250	1,524,779	75.5%	495,471	3,117,300	1,558,650	183,318	1,506,343	96.6%	52,307	-18,436
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,948,800	974,400	1,082,329	111.1%	107,929	2,717,300	1,358,650	123,122	1,260,883	92.8%	-97,767	178,554
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	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	6	100.0%	6	0	0	0	3	100.0%	3	-3
TOTAL PROGRAM REVENUE	1,948,800	974,400	1,082,335	111.1%	107,935	2,717,300	1,358,650	123,122	1,260,886	92.8%	-97,764	178,551
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	974,400	1,082,335	111.1%	107,935	2,717,300	1,358,650	123,122	1,260,886	92.8%	-97,764	178,551

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 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	97,800	220,200	225.2%	-122,400	246,200	123,100	15,761	106,965	86.9%	16,135	-113,235
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,900	8,450	18,130	214.6%	-9,680	9,000	4,500	935	11,293	251.0%	-6,793	-6,837
Total Salaries	212,500	106,250	238,330	224.3%	-132,080	255,200	127,600	16,696	118,258	92.7%	9,342	-120,072
Fringes	51,800	25,900	89,870	347.0%	-63,970	67,600	33,800	3,394	30,477	90.2%	3,323	-59,393
Other Expenses:												
Utilities	300	150	0	0.0%	150	0	0	0	0	0.0%	0	0
Professional & Purchased Services	127,700	63,850	17,502	27.4%	46,348	8,200	4,100	22,196	50,131	1222.7%	-46,031	32,629
Travel, Tuition & Dues	2,500	1,250	2,635	210.8%	-1,385	7,300	3,650	450	2,110	57.8%	1,540	-525
Communications	10,300	5,150	5,203	101.0%	-53	5,000	2,500	0	480	19.2%	2,020	-4,723
Repairs & Maintenance Services	2,000	1,000	2,100	210.0%	-1,100	0	0	-5,676	719	0.0%	-719	-1,381
Internal Service Fees	100	50	0	0.0%	50	600	300	0	0	0.0%	300	0
Transfers to Other Funds & Units	17,000	8,500	0	0.0%	8,500	16,000	8,000	0	0	0.0%	8,000	0
All Other Expenses	52,600	26,300	86,908	330.4%	-60,608	52,600	26,300	7,417	49,836	189.5%	-23,536	-37,072
TOTAL EXPENSES	476,800	238,400	442,548	185.6%	-204,148	412,500	206,250	44,477	252,011	122.2%	-45,761	-190,537
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	467,500	233,750	519,607	222.3%	285,857	412,500	206,250	52,477	299,522	145.2%	93,272	-220,085
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	467,500	233,750	519,607	222.3%	285,857	412,500	206,250	52,477	299,522	145.2%	93,272	-220,085
Transfers From Other Funds & Units	9,300	4,650	0	0.0%	-4,650	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	476,800	238,400	519,607	218.0%	281,207	412,500	206,250	52,477	299,522	145.2%	93,272	-220,085

Metro Government of Nashville
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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	836,750	570,017	68.1%	266,733	1,788,200	894,100	117,244	762,900	85.3%	131,200	192,883
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,900	14,950	22,072	147.6%	-7,122	19,900	9,950	10,588	-2,098	-21.1%	12,048	-24,170
Total Salaries	1,703,400	851,700	592,089	69.5%	259,611	1,808,100	904,050	127,832	760,802	84.2%	143,248	168,713
Fringes	810,500	405,250	246,901	60.9%	158,349	881,200	440,600	42,154	343,742	78.0%	96,858	96,841
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	203,800	101,900	87,031	85.4%	14,869	287,600	143,800	8,989	83,927	58.4%	59,874	-3,104
Travel, Tuition & Dues	21,900	10,950	697	6.4%	10,253	15,800	7,900	381	6,918	87.6%	982	6,221
Communications	58,500	29,250	10,130	34.6%	19,120	27,700	13,850	3,058	17,144	123.8%	-3,294	7,014
Repairs & Maintenance Services	3,000	1,500	0	0.0%	1,500	0	0	0	431	0.0%	-431	431
Internal Service Fees	1,200	600	451	75.2%	149	0	0	93	526	0.0%	-526	75
Transfers to Other Funds & Units	65,000	32,500	-3,229	-9.9%	35,729	12,700	6,350	0	0	0.0%	6,350	3,229
All Other Expenses	447,200	223,600	28,989	13.0%	194,611	241,700	120,850	31,868	132,397	109.6%	-11,547	103,408
TOTAL EXPENSES	3,314,500	1,657,250	963,059	58.1%	694,191	3,274,800	1,637,400	214,375	1,345,887	82.2%	291,514	382,828
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	251,200	125,600	134,937	107.4%	9,337	200,700	100,350	0	0	0.0%	-100,350	-134,937
Fed Through State Pass-Through	2,947,100	1,473,550	657,058	44.6%	-816,492	2,987,100	1,493,550	48,919	949,211	63.6%	-544,339	292,153
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	1,599,150	791,995	49.5%	-807,155	3,187,800	1,593,900	48,919	949,211	59.6%	-644,689	157,216
Other Program Revenue	0	0	105	0.0%	105	0	0	2	13	0.0%	13	-92
TOTAL PROGRAM REVENUE	3,198,300	1,599,150	792,100	49.5%	-807,050	3,187,800	1,593,900	48,921	949,224	59.6%	-644,676	157,124
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	35,400	22,003	62.2%	-13,397	71,000	35,500	5,901	29,320	82.6%	-6,180	7,317
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	70,800	35,400	22,003	62.2%	-13,397	71,000	35,500	5,901	29,320	82.6%	-6,180	7,317
Transfers From Other Funds & Units	45,400	22,700	0	0.0%	-22,700	16,000	8,000	0	0	0.0%	-8,000	0
TOTAL REVENUE AND TRANSFERS	3,314,500	1,657,250	814,103	49.1%	-843,147	3,274,800	1,637,400	54,822	978,544	59.8%	-658,856	164,441

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 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	13,011,950	10,544,009	81.0%	2,467,941	25,793,100	12,896,550	1,564,404	10,135,606	78.6%	2,760,944	-408,403
Overtime	2,066,400	1,033,200	1,121,215	108.5%	-88,015	2,234,500	1,117,250	211,038	1,262,364	113.0%	-145,114	141,149
All Other Salary Codes	1,324,400	662,200	3,000,778	453.2%	-2,338,578	1,198,700	599,350	702,161	2,435,929	406.4%	-1,836,579	-564,849
Total Salaries	29,414,700	14,707,350	14,666,002	99.7%	41,348	29,226,300	14,613,150	2,477,603	13,833,899	94.7%	779,251	-832,103
Fringes	11,154,800	5,577,400	5,425,457	97.3%	151,943	12,466,600	6,233,300	715,030	5,410,576	86.8%	822,724	-14,881
Other Expenses:												
Utilities	20,211,800	10,105,900	9,036,708	89.4%	1,069,192	21,450,100	10,725,050	1,869,874	9,965,030	92.9%	760,020	928,322
Professional & Purchased Services	6,646,400	3,323,200	2,264,745	68.1%	1,058,455	6,502,800	3,251,400	435,240	2,819,892	86.7%	431,508	555,147
Travel, Tuition & Dues	346,300	173,150	148,920	86.0%	24,230	401,000	200,500	21,038	173,072	86.3%	27,428	24,152
Communications	1,724,000	862,000	776,833	90.1%	85,167	1,734,300	867,150	39,841	615,219	70.9%	251,931	-161,614
Repairs & Maintenance Services	5,261,500	2,630,750	2,312,738	87.9%	318,012	7,245,500	3,622,750	140,080	2,716,763	75.0%	905,987	404,025
Internal Service Fees	3,160,100	1,580,050	1,415,558	89.6%	164,492	3,478,300	1,739,150	293,049	1,729,209	99.4%	9,941	313,651
Transfers to Other Funds & Units	186,700	93,350	93,350	100.0%	0	328,000	164,000	131,000	365,650	223.0%	-201,650	272,300
All Other Expenses	22,100,900	11,050,450	10,983,671	99.4%	66,779	21,767,600	10,883,800	1,219,417	10,275,249	94.4%	608,551	-708,422
TOTAL EXPENSES	100,207,200	50,103,600	47,123,982	94.1%	2,979,618	104,600,500	52,300,250	7,342,172	47,904,559	91.6%	4,395,691	780,577
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	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	50,103,600	50,112,246	100.0%	8,646	104,600,500	52,300,250	507,494	52,300,250	100.0%	0	2,188,004
TOTAL REVENUE AND TRANSFERS	100,207,200	50,103,600	50,112,246	100.0%	8,646	104,600,500	52,300,250	507,494	52,300,250	100.0%	0	2,188,004

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 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	2,193,650	1,805,541	82.3%	388,109	4,583,100	2,291,550	258,580	1,713,904	74.8%	577,646	-91,637
Overtime	136,700	68,350	82,988	121.4%	-14,638	149,300	74,650	10,217	113,685	152.3%	-39,035	30,697
All Other Salary Codes	122,800	61,400	394,933	643.2%	-333,533	152,600	76,300	91,171	353,475	463.3%	-277,175	-41,458
Total Salaries	4,646,800	2,323,400	2,283,462	98.3%	39,938	4,885,000	2,442,500	359,968	2,181,064	89.3%	261,436	-102,398
Fringes	1,765,600	882,800	884,598	100.2%	-1,798	2,083,000	1,041,500	114,545	903,577	86.8%	137,923	18,979
Other Expenses:												
Utilities	63,000	31,500	24,822	78.8%	6,678	63,900	31,950	4,643	24,576	76.9%	7,374	-246
Professional & Purchased Services	1,369,900	684,950	608,020	88.8%	76,930	1,579,000	789,500	79,364	798,744	101.2%	-9,244	190,724
Travel, Tuition & Dues	20,100	10,050	2,961	29.5%	7,089	23,300	11,650	916	9,191	78.9%	2,459	6,230
Communications	216,200	108,100	73,863	68.3%	34,237	243,700	121,850	2,726	52,653	43.2%	69,197	-21,210
Repairs & Maintenance Services	3,433,200	1,716,600	556,720	32.4%	1,159,880	2,108,100	1,054,050	69,850	360,128	34.2%	693,922	-196,592
Internal Service Fees	628,000	314,000	306,283	97.5%	7,717	426,600	213,300	34,396	207,682	97.4%	5,618	-98,601
Transfers to Other Funds & Units	212,300	106,150	31,150	29.3%	75,000	62,300	31,150	0	37,712	121.1%	-6,562	6,562
All Other Expenses	1,324,900	662,450	330,988	50.0%	331,462	1,810,600	905,300	68,503	1,025,612	113.3%	-120,312	694,624
TOTAL EXPENSES	13,680,000	6,840,000	5,102,867	74.6%	1,737,133	13,285,500	6,642,750	734,911	5,600,939	84.3%	1,041,811	498,072
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,680,000	6,840,000	7,148,196	104.5%	308,196	14,366,000	7,183,000	773,805	7,152,453	99.6%	-30,547	4,257
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	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	13,680,000	6,840,000	7,148,196	104.5%	308,196	14,366,000	7,183,000	773,805	7,152,453	99.6%	-30,547	4,257
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	13,680,000	6,840,000	7,148,196	104.5%	308,196	14,366,000	7,183,000	773,805	7,152,453	99.6%	-30,547	4,257

BUDGET ACCOUNTABILITY REPORT

December 2011

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
December 2011

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	-21.6%	N/A	No Variance	31,935
41	Arts Commission	1 Day Late	43.0%	N/A	No Variance	(529,997)
16	Assessor of Property	On Time	-11.5%	834.6%	No Variance	418,913
34	Beer Board	On Time	-9.9%	29.3%	No Variance	15,881
23	Circuit Court Clerk	On Time	-8.2%	-14.9%	No Variance	150,358
25	Clerk & Master	On Time	-2.1%	8.4%	No Variance	16,026
33	Codes Administration	On Time	-11.3%	7.8%	No Variance	460,743
2	Council Office	On Time	-3.0%	N/A	No Variance	25,679
18	County Clerk	On Time	-4.7%	1.0%	No Variance	106,447
24	Criminal Court Clerk	On Time	-6.1%	10.4%	No Variance	159,698
47	Criminal Justice Planning	On Time	0.7%	N/A	No Variance	(1,518)
19	District Attorney	On Time	-1.4%	-87.1%	No Variance	33,728
5	Election Commission	On Time	-22.5%	-96.8%	No Variance	447,703
91	Emergency Communications Center	On Time	-1.8%	-4.1%	No Variance	111,125
15	Finance	On Time	-2.1%	N/A	No Variance	82,023
32	Fire - GSD	On Time	1.1%	-42.5%	No Variance	(248,534)
32	Fire - USD	On Time	3.3%	-84.6%	No Variance	(1,012,932)
10	General Services	On Time	-4.1%	N/A	No Variance	26,578
27	General Sessions	On Time	0.1%	-0.3%	No Variance	(4,211)
38	Health	On Time	-6.3%	-18.6%	No Variance	597,580
11	Historical Commission	On Time	-2.1%	N/A	No Variance	6,492
44	Human Relations Commission	Did not Submit	-9.9%	N/A	No Variance	19,343
8	Human Resources	On Time	-6.8%	N/A	No Variance	145,375
14	Information Technology Service	On Time	-2.5%	165.7%	No Variance	24,715
48	Internal Audit	On Time	-24.6%	N/A	No Variance	155,958
29	Justice Integration Services	On Time	-5.8%	N/A	No Variance	62,510
26	Juvenile Court	On Time	-9.5%	5.6%	No Variance	577,701
22	Juvenile Court Clerk	On Time	2.1%	-78.6%	No Variance	(16,118)
6	Law	On Time	-2.0%	8.3%	No Variance	53,393
39	Library	1 Day Late	-1.0%	-4.3%	No Variance	101,029
4	Mayor's Office	On Time	6.9%	-2.2%	No Variance	(102,191)
3	Metro Clerk	On Time	-2.3%	-85.4%	No Variance	10,043
40	Parks & Recreation	On Time	-0.5%	-21.3%	No Variance	79,293
7	Planning Commission	On Time	1.1%	-1.9%	No Variance	(22,348)
31	Police - GSD	On Time	-3.9%	-72.4%	No Variance	2,879,702
31	Police - USD	On Time	0.0%	N/A	No Variance	-
21	Public Defender	On Time	-1.6%	1.3%	No Variance	45,669
42	Public Works - GSD	On Time	-1.1%	4.2%	No Variance	169,253
42	Public Works - USD	On Time	-6.8%	-36.8%	No Variance	570,937
9	Register of Deeds	On Time	-1.6%	14.4%	No Variance	2,229
30	Sheriff's Office	On Time	1.7%	-36.5%	No Variance	(488,882)
37	Social Services	On Time	-5.1%	-36.8%	No Variance	197,818
36	Soil & Water Conservation	On Time	-7.7%	N/A	No Variance	3,117
28	State Trial Courts	On Time	-2.9%	0.4%	No Variance	112,195
45	Transportation Licensing Commission	On Time	-5.1%	59.6%	No Variance	11,996
17	Trustee	On Time	-6.0%	N/A	No Variance	70,177

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

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Metro Government of Nashville
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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	106,450	90,766	85.3%	15,684	209,900	104,950	13,125	85,313	81.3%	19,637	-5,453
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,800	1,900	4,996	262.9%	-3,096	2,600	1,300	0	2,559	196.9%	-1,259	-2,437
Total Salaries	216,700	108,350	95,762	88.4%	12,588	212,500	106,250	13,125	87,872	82.7%	18,378	-7,890
Fringes	22,700	11,350	6,240	55.0%	5,110	22,700	11,350	404	2,708	23.9%	8,642	-3,532
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	1,000	664	66.4%	337	1,500	750	0	446	59.5%	304	-218
Communications	3,300	1,650	1,112	67.4%	538	6,300	3,150	563	3,392	107.7%	-242	2,280
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	51,400	25,700	25,651	99.8%	49	37,000	18,500	3,080	18,491	100.0%	9	-7,160
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,300	8,650	2,659	30.7%	5,991	15,700	7,850	0	3,006	38.3%	4,844	347
TOTAL EXPENSES	313,400	156,700	132,088	84.3%	24,613	295,700	147,850	17,172	115,915	78.4%	31,935	-16,173
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
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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	153,500	153,639	100.1%	-139	291,000	145,500	23,799	142,688	98.1%	2,812	-10,951
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,400	4,200	6,075	144.6%	-1,875	6,700	3,350	578	14,613	436.2%	-11,263	8,538
Total Salaries	315,400	157,700	159,714	101.3%	-2,014	297,700	148,850	24,377	157,301	105.7%	-8,451	-2,413
Fringes	117,600	58,800	58,240	99.0%	560	124,600	62,300	7,195	55,669	89.4%	6,631	-2,571
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,600	2,300	0	0.0%	2,300	71,400	35,700	0	9,945	27.9%	25,756	9,945
Travel, Tuition & Dues	3,200	1,600	339	21.2%	1,261	5,300	2,650	-36	1,308	49.3%	1,342	969
Communications	6,400	3,200	2,361	73.8%	839	10,700	5,350	264	2,655	49.6%	2,695	294
Repairs & Maintenance Services	1,000	500	0	0.0%	500	1,000	500	0	0	0.0%	500	0
Internal Service Fees	124,200	62,100	59,801	96.3%	2,299	84,100	42,050	6,853	41,410	98.5%	640	-18,391
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	948,000	1,526,823	161.1%	-578,823	1,873,000	936,500	28,694	1,495,610	159.7%	-559,110	-31,213
TOTAL EXPENSES	2,468,400	1,234,200	1,807,278	146.4%	-573,078	2,467,800	1,233,900	67,347	1,763,898	143.0%	-529,997	-43,380
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	-1	0.0%	-1	0	0	0	-16	0.0%	-16	-15
TOTAL PROGRAM REVENUE	0	0	-1	0.0%	-1	0	0	0	-16	0.0%	-16	-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	0	0	-1	0.0%	-1	0	0	0	-16	0.0%	-16	-15

Metro Government of Nashville
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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	1,705,950	1,674,742	98.2%	31,208	3,347,000	1,673,500	230,278	1,552,009	92.7%	121,491	-122,733
Overtime	3,000	1,500	0	0.0%	1,500	3,000	1,500	0	0	0.0%	1,500	0
All Other Salary Codes	600,500	300,250	385,778	128.5%	-85,528	578,700	289,350	86,532	366,805	126.8%	-77,455	-18,973
Total Salaries	4,015,400	2,007,700	2,060,520	102.6%	-52,820	3,928,700	1,964,350	316,810	1,918,814	97.7%	45,536	-141,706
Fringes	1,520,600	760,300	730,040	96.0%	30,260	1,544,300	772,150	94,084	729,423	94.5%	42,727	-617
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	556,200	278,100	44,988	16.2%	233,112	556,200	278,100	83,833	101,961	36.7%	176,139	56,973
Travel, Tuition & Dues	20,600	10,300	13,422	130.3%	-3,122	27,600	13,800	0	16,235	117.6%	-2,435	2,813
Communications	134,000	67,000	27,696	41.3%	39,304	112,200	56,100	4,043	29,364	52.3%	26,736	1,668
Repairs & Maintenance Services	374,600	187,300	10,239	5.5%	177,061	379,600	189,800	41,306	64,102	33.8%	125,698	53,863
Internal Service Fees	765,600	382,800	382,790	100.0%	10	712,200	356,100	59,291	355,772	99.9%	328	-27,018
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	25,000	12,500	12,893	103.1%	-393	36,300	18,150	1,080	13,965	76.9%	4,185	1,072
TOTAL EXPENSES	7,412,000	3,706,000	3,282,588	88.6%	423,412	7,297,100	3,648,550	600,447	3,229,637	88.5%	418,913	-52,951
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,500	1,250	684	54.7%	566	2,500	1,250	600	1,260	100.8%	-10	576
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	1,250	10,684	854.7%	-9,434	2,500	1,250	600	11,683	934.6%	-10,433	999
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	1,250	10,684	854.7%	-9,434	2,500	1,250	600	11,683	934.6%	-10,433	999

Metro Government of Nashville
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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	68,700	77,139	112.3%	-8,439	137,400	68,700	10,881	73,098	106.4%	-4,398	-4,041
Overtime	400	200	0	0.0%	200	400	200	0	0	0.0%	200	0
All Other Salary Codes	43,500	21,750	16,329	75.1%	5,421	42,600	21,300	4,152	13,522	63.5%	7,778	-2,807
Total Salaries	181,300	90,650	93,468	103.1%	-2,818	180,400	90,200	15,033	86,620	96.0%	3,580	-6,848
Fringes	76,400	38,200	35,989	94.2%	2,211	74,900	37,450	4,106	30,208	80.7%	7,242	-5,781
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	400	131	32.8%	269	800	400	0	53	13.2%	347	-78
Travel, Tuition & Dues	200	100	0	0.0%	100	200	100	0	0	0.0%	100	0
Communications	8,400	4,200	1,802	42.9%	2,398	8,400	4,200	277	2,067	49.2%	2,133	265
Repairs & Maintenance Services	600	300	-116	-38.5%	416	600	300	0	0	0.0%	300	116
Internal Service Fees	67,000	33,500	34,251	102.2%	-751	48,100	24,050	4,084	24,747	102.9%	-697	-9,504
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,000	4,500	1,187	26.4%	3,313	8,000	4,000	188	1,124	28.1%	2,876	-63
TOTAL EXPENSES	343,700	171,850	166,712	97.0%	5,138	321,400	160,700	23,688	144,819	90.1%	15,881	-21,893
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	50	87	174.6%	37	100	50	4	55	109.3%	5	-32
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	100	50	87	174.6%	37	100	50	4	55	109.3%	5	-32
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	132,500	168,736	127.3%	36,236	265,000	132,500	115,662	178,602	134.8%	46,102	9,866
Fines, Forfeits & Penalties	60,000	30,000	65,000	216.7%	35,000	60,000	30,000	12,500	31,500	105.0%	1,500	-33,500
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	325,000	162,500	233,736	143.8%	71,236	325,000	162,500	128,162	210,102	129.3%	47,602	-23,634
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	162,550	233,823	143.8%	71,273	325,100	162,550	128,166	210,157	129.3%	47,607	-23,666

Metro Government of Nashville
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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	904,350	851,449	94.2%	52,902	1,808,700	904,350	132,007	821,192	90.8%	83,158	-30,257
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	70,200	35,100	62,430	177.9%	-27,330	61,700	30,850	22,911	63,512	205.9%	-32,662	1,082
Total Salaries	1,878,900	939,450	913,879	97.3%	25,572	1,870,400	935,200	154,918	884,704	94.6%	50,496	-29,175
Fringes	844,200	422,100	355,562	84.2%	66,538	844,200	422,100	48,534	371,496	88.0%	50,604	15,934
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	66,700	104,293	156.4%	-37,593	155,800	77,900	28,758	90,413	116.1%	-12,513	-13,880
Repairs & Maintenance Services	190,300	95,150	7,759	8.2%	87,391	190,200	95,100	1,051	8,781	9.2%	86,319	1,022
Internal Service Fees	978,100	489,050	489,219	100.0%	-169	571,100	285,550	50,536	313,417	109.8%	-27,867	-175,802
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	39,000	19,500	14,325	73.5%	5,175	38,500	19,250	4,502	15,931	82.8%	3,319	1,606
TOTAL EXPENSES	4,063,900	2,031,950	1,885,037	92.8%	146,914	3,670,200	1,835,100	288,299	1,684,742	91.8%	150,358	-200,295
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	2,500,000	2,500,000	100.0%	0	5,000,000	2,500,000	0	2,500,000	100.0%	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	5,000,000	2,500,000	2,500,000	100.0%	0	5,000,000	2,500,000	0	2,500,000	100.0%	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	7,194,000	3,597,000	2,719,785	75.6%	-877,215	6,305,000	3,152,500	360,882	2,312,731	73.4%	-839,769	-407,054
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	7,194,000	3,597,000	2,719,785	75.6%	-877,215	6,305,000	3,152,500	360,882	2,312,731	73.4%	-839,769	-407,054
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	6,097,000	5,219,785	85.6%	-877,215	11,305,000	5,652,500	360,882	4,812,731	85.1%	-839,769	-407,054

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

Clerk & 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	481,900	412,340	85.6%	69,560	953,800	476,900	67,126	405,493	85.0%	71,407	-6,847
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,900	16,450	78,547	477.5%	-62,097	27,900	13,950	13,445	75,181	538.9%	-61,231	-3,366
Total Salaries	996,700	498,350	490,888	98.5%	7,463	981,700	490,850	80,571	480,674	97.9%	10,176	-10,214
Fringes	352,500	176,250	171,872	97.5%	4,378	351,900	175,950	22,668	171,336	97.4%	4,614	-536
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	600	0	0.0%	600	1,700	850	0	235	27.6%	615	235
Communications	10,600	5,300	5,531	104.4%	-231	11,700	5,850	1,170	6,536	111.7%	-686	1,005
Repairs & Maintenance Services	6,100	3,050	2,174	71.3%	876	6,100	3,050	311	2,412	79.1%	638	238
Internal Service Fees	260,100	130,050	129,569	99.6%	481	176,300	88,150	15,004	90,521	102.7%	-2,371	-39,048
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,800	11,900	9,216	77.4%	2,684	22,500	11,250	1,029	8,210	73.0%	3,040	-1,006
TOTAL EXPENSES	1,651,000	825,500	809,250	98.0%	16,250	1,551,900	775,950	120,754	759,924	97.9%	16,026	-49,326
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,345,500	672,750	730,280	108.6%	-57,530	1,310,700	655,350	312,574	709,048	108.2%	-53,698	-21,232
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	672,750	730,280	108.6%	-57,530	1,310,700	655,350	312,574	709,048	108.2%	-53,698	-21,232
NON-PROGRAM REVENUE:												
Property Taxes	617,500	308,750	287,979	93.3%	20,771	546,300	273,150	18,620	305,892	112.0%	-32,742	17,913
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	41,750	29,634	71.0%	12,116	66,200	33,100	4,895	27,789	84.0%	5,311	-1,845
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	701,000	350,500	317,613	90.6%	32,887	612,500	306,250	23,514	333,681	109.0%	-27,431	16,068
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	1,023,250	1,047,893	102.4%	-24,643	1,923,200	961,600	336,088	1,042,729	108.4%	-81,129	-5,164

Metro Government of Nashville
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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	1,966,550	1,663,306	84.6%	303,244	3,905,700	1,952,850	265,278	1,661,027	85.1%	291,823	-2,279
Overtime	5,500	2,750	2,082	75.7%	668	8,500	4,250	368	2,224	52.3%	2,026	142
All Other Salary Codes	751,600	375,800	440,812	117.3%	-65,012	864,200	432,100	82,295	399,415	92.4%	32,685	-41,397
Total Salaries	4,690,200	2,345,100	2,106,200	89.8%	238,900	4,778,400	2,389,200	347,941	2,062,666	86.3%	326,534	-43,534
Fringes	1,590,100	795,050	755,122	95.0%	39,928	1,637,900	818,950	101,885	771,536	94.2%	47,414	16,414
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,400	12,700	10,479	82.5%	2,221	27,400	13,700	739	5,641	41.2%	8,059	-4,838
Travel, Tuition & Dues	25,500	12,750	5,192	40.7%	7,558	38,300	19,150	1,225	5,087	26.6%	14,064	-105
Communications	131,700	65,850	38,886	59.1%	26,964	126,700	63,350	7,762	52,184	82.4%	11,166	13,298
Repairs & Maintenance Services	3,600	1,800	90	5.0%	1,710	13,100	6,550	44	124	1.9%	6,426	34
Internal Service Fees	975,700	487,850	488,326	100.1%	-476	940,100	470,050	76,835	478,994	101.9%	-8,944	-9,332
Transfers to Other Funds & Units	250,000	125,000	50,000	40.0%	75,000	200,000	100,000	50,000	100,000	100.0%	0	50,000
All Other Expenses	383,400	191,700	161,789	84.4%	29,911	378,100	189,050	2,156	133,026	70.4%	56,024	-28,763
TOTAL EXPENSES	8,075,600	4,037,800	3,616,084	89.6%	421,716	8,140,000	4,070,000	588,587	3,609,258	88.7%	460,743	-6,826
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,593,800	796,900	515,369	64.7%	-281,531	1,240,300	620,150	152,943	747,973	120.6%	127,823	232,604
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	796,900	515,369	64.7%	-281,531	1,240,300	620,150	152,943	747,973	120.6%	127,823	232,604
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	3,488,200	3,581,396	102.7%	93,196	7,265,200	3,632,600	721,829	3,835,504	105.6%	202,904	254,108
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	3,488,200	3,581,396	102.7%	93,196	7,265,200	3,632,600	721,829	3,835,504	105.6%	202,904	254,108
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	4,285,100	4,096,765	95.6%	-188,335	8,505,500	4,252,750	874,772	4,583,477	107.8%	330,727	486,712

Metro Government of Nashville
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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	560,150	553,668	98.8%	6,482	1,111,600	555,800	84,079	545,668	98.2%	10,132	-8,000
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	7,300	14,963	205.0%	-7,663	12,900	6,450	6,628	13,044	202.2%	-6,594	-1,919
Total Salaries	1,134,900	567,450	568,630	100.2%	-1,180	1,124,500	562,250	90,706	558,712	99.4%	3,538	-9,918
Fringes	386,800	193,400	177,443	91.7%	15,957	424,600	212,300	24,018	194,281	91.5%	18,019	16,838
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	100	327	327.4%	-227	100	50	0	0	0.0%	50	-327
Travel, Tuition & Dues	500	250	473	189.2%	-223	900	450	135	603	133.9%	-153	130
Communications	9,200	4,600	6,705	145.8%	-2,105	15,800	7,900	2,469	8,028	101.6%	-128	1,323
Repairs & Maintenance Services	2,600	1,300	1,801	138.6%	-501	2,600	1,300	0	820	63.1%	480	-981
Internal Service Fees	214,900	107,450	104,382	97.1%	3,068	149,400	74,700	12,573	74,687	100.0%	13	-29,695
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,200	8,600	1,555	18.1%	7,045	14,100	7,050	40	3,191	45.3%	3,859	1,636
TOTAL EXPENSES	1,766,300	883,150	861,317	97.5%	21,833	1,732,000	866,000	129,940	840,321	97.0%	25,679	-20,996
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
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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	1,241,150	1,251,474	100.8%	-10,324	2,497,800	1,248,900	160,851	1,070,486	85.7%	178,414	-180,988
Overtime	38,000	19,000	40,914	215.3%	-21,914	20,000	10,000	0	76	0.8%	9,924	-40,838
All Other Salary Codes	177,900	88,950	73,363	82.5%	15,587	125,600	62,800	48,643	159,056	253.3%	-96,256	85,693
Total Salaries	2,698,200	1,349,100	1,365,751	101.2%	-16,651	2,643,400	1,321,700	209,494	1,229,618	93.0%	92,082	-136,133
Fringes	1,069,200	534,600	513,086	96.0%	21,514	1,049,600	524,800	63,164	512,059	97.6%	12,741	-1,027
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,100	19,050	12,275	64.4%	6,775	13,100	6,550	0	23	0.3%	6,527	-12,252
Travel, Tuition & Dues	2,200	1,100	348	31.6%	752	200	100	0	2,590	2590.0%	-2,490	2,242
Communications	191,700	95,850	116,740	121.8%	-20,890	189,400	94,700	4,691	105,491	111.4%	-10,791	-11,249
Repairs & Maintenance Services	26,500	13,250	59,851	451.7%	-46,601	2,500	1,250	311	7,087	567.0%	-5,837	-52,764
Internal Service Fees	429,400	214,700	214,305	99.8%	395	497,900	248,950	41,487	248,937	100.0%	13	34,632
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	105,700	52,850	59,176	112.0%	-6,326	159,000	79,500	8,374	65,298	82.1%	14,202	6,122
TOTAL EXPENSES	4,561,000	2,280,500	2,341,533	102.7%	-61,033	4,555,100	2,277,550	327,521	2,171,103	95.3%	106,447	-170,430
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,000,000	2,000,000	2,731,236	136.6%	-731,236	4,300,000	2,150,000	32,383	2,171,009	101.0%	-21,009	-560,227
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	2,000,000	2,731,236	136.6%	-731,236	4,300,000	2,150,000	32,383	2,171,009	101.0%	-21,009	-560,227
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	50	158	316.1%	-108	100	50	0	498	996.1%	-448	340
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	50	158	316.1%	-108	100	50	0	498	996.1%	-448	340
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	2,000,050	2,731,394	136.6%	-731,344	4,300,100	2,150,050	32,383	2,171,507	101.0%	-21,457	-559,887

Metro Government of Nashville
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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	1,612,350	1,663,277	103.2%	-50,927	3,230,200	1,615,100	235,064	1,516,434	93.9%	98,666	-146,843
Overtime	20,000	10,000	528	5.3%	9,472	20,000	10,000	66	1,245	12.4%	8,755	717
All Other Salary Codes	260,900	130,450	115,222	88.3%	15,228	167,700	83,850	38,310	102,919	122.7%	-19,069	-12,303
Total Salaries	3,505,600	1,752,800	1,779,027	101.5%	-26,227	3,417,900	1,708,950	273,440	1,620,598	94.8%	88,352	-158,429
Fringes	1,388,200	694,100	665,342	95.9%	28,758	1,365,200	682,600	80,534	626,972	91.9%	55,628	-38,370
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,100	5,550	3,876	69.8%	1,674	15,000	7,500	845	4,225	56.3%	3,275	349
Travel, Tuition & Dues	1,000	500	125	25.0%	375	1,000	500	0	0	0.0%	500	-125
Communications	95,300	47,650	23,333	49.0%	24,317	102,700	51,350	5,635	25,967	50.6%	25,383	2,634
Repairs & Maintenance Services	1,000	500	795	159.0%	-295	1,000	500	0	235	47.0%	265	-560
Internal Service Fees	367,000	183,500	190,521	103.8%	-7,021	224,800	112,400	20,806	128,200	114.1%	-15,800	-62,321
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	80,400	40,200	24,864	61.9%	15,336	76,600	38,300	7,344	36,205	94.5%	2,095	11,341
TOTAL EXPENSES	5,449,600	2,724,800	2,687,883	98.6%	36,917	5,204,200	2,602,100	388,604	2,442,402	93.9%	159,698	-245,481
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,550,000	775,000	812,006	104.8%	37,006	1,650,000	825,000	24,753	857,409	103.9%	32,409	45,403
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	1,470,000	735,000	613,946	83.5%	-121,054	1,460,000	730,000	497,995	974,103	133.4%	244,103	360,157
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,470,000	735,000	613,946	83.5%	-121,054	1,460,000	730,000	497,995	974,103	133.4%	244,103	360,157
Other Program Revenue	0	0	0	0.0%	0	0	0	285	4,214	0.0%	4,214	4,214
TOTAL PROGRAM REVENUE	3,020,000	1,510,000	1,425,952	94.4%	-84,048	3,110,000	1,555,000	523,033	1,835,726	118.1%	280,726	409,774
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	-120	-360	0.0%	-360	-360
Fines, Forfeits & Penalties	1,975,900	987,950	1,028,611	104.1%	40,661	1,989,500	994,750	10,457	979,196	98.4%	-15,554	-49,415
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,975,900	987,950	1,028,611	104.1%	40,661	1,989,500	994,750	10,337	978,836	98.4%	-15,914	-49,775
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	2,497,950	2,454,563	98.3%	-43,387	5,099,500	2,549,750	533,370	2,814,562	110.4%	264,812	359,999

Metro Government of Nashville
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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	129,300	120,620	93.3%	8,680	258,600	129,300	19,672	125,052	96.7%	4,248	4,432
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,900	13,450	16,896	125.6%	-3,446	26,200	13,100	3,325	19,832	151.4%	-6,732	2,936
Total Salaries	285,500	142,750	137,516	96.3%	5,234	284,800	142,400	22,997	144,884	101.7%	-2,484	7,368
Fringes	84,800	42,400	39,629	93.5%	2,771	84,700	42,350	6,086	43,586	102.9%	-1,236	3,957
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	350	225	64.3%	125	700	350	0	0	0.0%	350	-225
Communications	4,000	2,000	1,477	73.9%	523	4,000	2,000	828	1,516	75.8%	484	39
Repairs & Maintenance Services	1,300	650	117	18.0%	533	800	400	0	0	0.0%	400	-117
Internal Service Fees	35,600	17,800	17,781	99.9%	19	28,000	14,000	2,328	13,982	99.9%	18	-3,799
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,400	1,700	319	18.8%	1,381	2,900	1,450	12	500	34.5%	950	181
TOTAL EXPENSES	415,300	207,650	197,064	94.9%	10,586	405,900	202,950	32,251	204,468	100.7%	-1,518	7,404
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 December 31, 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	1,453,500	1,404,385	96.6%	49,115	2,859,400	1,429,700	209,379	1,378,039	96.4%	51,661	-26,346
Overtime	5,000	2,500	0	0.0%	2,500	2,000	1,000	0	0	0.0%	1,000	0
All Other Salary Codes	83,400	41,700	68,429	164.1%	-26,729	62,400	31,200	25,135	58,290	186.8%	-27,090	-10,139
Total Salaries	2,995,400	1,497,700	1,472,814	98.3%	24,886	2,923,800	1,461,900	234,514	1,436,329	98.3%	25,571	-36,485
Fringes	1,111,600	555,800	523,586	94.2%	32,214	1,082,100	541,050	67,794	525,189	97.1%	15,862	1,603
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	45,900	22,950	13,780	60.0%	9,170	35,900	17,950	2,729	17,673	98.5%	277	3,893
Travel, Tuition & Dues	28,900	14,450	16,276	112.6%	-1,826	28,900	14,450	11	23,079	159.7%	-8,629	6,803
Communications	45,300	22,650	29,952	132.2%	-7,302	63,500	31,750	5,634	33,542	105.6%	-1,792	3,590
Repairs & Maintenance Services	21,800	10,900	4,555	41.8%	6,345	24,800	12,400	15,337	20,201	162.9%	-7,801	15,646
Internal Service Fees	116,100	58,050	59,098	101.8%	-1,048	65,400	32,700	5,531	33,963	103.9%	-1,263	-25,135
Transfers to Other Funds & Units	36,100	18,050	12,429	68.9%	5,621	36,100	18,050	0	13,764	76.3%	4,286	1,335
All Other Expenses	587,100	293,550	292,564	99.7%	986	623,300	311,650	54,612	304,433	97.7%	7,217	11,869
TOTAL EXPENSES	4,988,200	2,494,100	2,425,054	97.2%	69,046	4,883,800	2,441,900	386,162	2,408,173	98.6%	33,728	-16,881
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	100	278	277.8%	178	200	100	0	0	0.0%	-100	-278
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	15,000	10,718	71.5%	-4,282	32,000	16,000	22,816	24,088	150.5%	8,088	13,370
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	30,000	15,000	10,718	71.5%	-4,282	32,000	16,000	22,816	24,088	150.5%	8,088	13,370
Other Program Revenue	319,600	159,800	0	0.0%	-159,800	340,000	170,000	0	0	0.0%	-170,000	0
TOTAL PROGRAM REVENUE	349,800	174,900	10,996	6.3%	-163,904	372,200	186,100	22,816	24,088	12.9%	-162,012	13,092
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	174,900	10,996	6.3%	-163,904	372,200	186,100	22,816	24,088	12.9%	-162,012	13,092

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 31, 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	596,000	547,695	91.9%	48,305	1,159,200	579,600	67,419	496,575	85.7%	83,025	-51,120
Overtime	59,500	29,750	49,087	165.0%	-19,337	91,400	45,700	0	31,689	69.3%	14,011	-17,398
All Other Salary Codes	627,700	313,850	590,752	188.2%	-276,902	987,200	493,600	20,429	406,388	82.3%	87,212	-184,364
Total Salaries	1,879,200	939,600	1,187,533	126.4%	-247,933	2,237,800	1,118,900	87,847	934,652	83.5%	184,248	-252,881
Fringes	439,700	219,850	224,778	102.2%	-4,928	422,900	211,450	25,068	211,872	100.2%	-422	-12,906
Other Expenses:												
Utilities	12,500	6,250	2,578	41.2%	3,672	10,400	5,200	613	2,271	43.7%	2,929	-307
Professional & Purchased Services	49,300	24,650	3,186	12.9%	21,464	32,200	16,100	18	563	3.5%	15,537	-2,623
Travel, Tuition & Dues	4,000	2,000	3,365	168.2%	-1,365	9,290	4,645	72	3,887	83.7%	758	522
Communications	290,400	145,200	165,921	114.3%	-20,721	645,310	322,655	8,565	135,567	42.0%	187,088	-30,354
Repairs & Maintenance Services	73,900	36,950	80,998	219.2%	-44,048	82,700	41,350	0	597	1.4%	40,753	-80,401
Internal Service Fees	800,800	400,400	403,983	100.9%	-3,583	464,800	232,400	37,162	232,269	99.9%	131	-171,714
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	60,800	30,400	35,786	117.7%	-5,386	78,000	39,000	931	22,321	57.2%	16,679	-13,465
TOTAL EXPENSES	3,610,600	1,805,300	2,108,127	116.8%	-302,827	3,983,400	1,991,700	160,275	1,543,997	77.5%	447,703	-564,130
PROGRAM REVENUE:												
Charges, Commissions & Fees	11,600	5,800	2,442	42.1%	3,358	15,600	7,800	164	2,744	35.2%	5,056	302
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	8,200	4,095	49.9%	4,105	633,600	316,800	0	7,582	2.4%	309,218	3,487
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,400	8,200	4,095	49.9%	4,105	633,600	316,800	0	7,582	2.4%	309,218	3,487
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	28,000	14,000	6,537	46.7%	7,463	649,200	324,600	164	10,326	3.2%	314,274	3,789
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	14,000	6,537	46.7%	7,463	649,200	324,600	164	10,326	3.2%	314,274	3,789

Metro Government of Nashville
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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	3,801,150	3,137,181	82.5%	663,969	7,631,700	3,815,850	479,983	3,126,778	81.9%	689,072	-10,403
Overtime	500,000	250,000	340,991	136.4%	-90,991	500,000	250,000	8,419	167,797	67.1%	82,203	-173,194
All Other Salary Codes	298,200	149,100	768,235	515.2%	-619,135	270,400	135,200	163,823	804,056	594.7%	-668,856	35,821
Total Salaries	8,400,500	4,200,250	4,246,407	101.1%	-46,157	8,402,100	4,201,050	652,225	4,098,631	97.6%	102,419	-147,776
Fringes	3,059,100	1,529,550	1,474,815	96.4%	54,735	3,098,400	1,549,200	193,434	1,507,793	97.3%	41,407	32,978
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	25,100	19,941	79.4%	5,159	50,200	25,100	408	33,681	134.2%	-8,581	13,740
Travel, Tuition & Dues	85,400	42,700	43,775	102.5%	-1,075	85,400	42,700	4,688	44,235	103.6%	-1,535	460
Communications	90,700	45,350	72,146	159.1%	-26,796	90,700	45,350	12,256	77,193	170.2%	-31,843	5,047
Repairs & Maintenance Services	0	0	25	0.0%	-25	0	0	0	0	0.0%	0	-25
Internal Service Fees	345,400	172,700	173,050	100.2%	-350	317,900	158,950	25,575	165,985	104.4%	-7,035	-7,065
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	224,400	112,200	79,602	70.9%	32,598	224,400	112,200	19,952	95,907	85.5%	16,293	16,305
TOTAL EXPENSES	12,255,700	6,127,850	6,109,761	99.7%	18,089	12,269,100	6,134,550	908,538	6,023,425	98.2%	111,125	-86,336
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	436,900	218,450	137,382	62.9%	-81,068	436,900	218,450	51,471	209,559	95.9%	-8,891	72,177
Subtotal Other Governments & Agencies	436,900	218,450	137,382	62.9%	-81,068	436,900	218,450	51,471	209,559	95.9%	-8,891	72,177
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	436,900	218,450	137,382	62.9%	-81,068	436,900	218,450	51,471	209,559	95.9%	-8,891	72,177
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, 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	218,450	137,382	62.9%	-81,068	436,900	218,450	51,471	209,559	95.9%	-8,891	72,177

Metro Government of Nashville
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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	2,827,100	2,346,375	83.0%	480,725	4,732,600	2,366,300	311,426	2,058,592	87.0%	307,708	-287,783
Overtime	1,500	750	438	58.4%	312	2,300	1,150	104	497	43.3%	653	59
All Other Salary Codes	146,200	73,100	563,150	770.4%	-490,050	282,200	141,100	99,885	453,642	321.5%	-312,542	-109,508
Total Salaries	5,801,900	2,900,950	2,909,963	100.3%	-9,013	5,017,100	2,508,550	411,414	2,512,732	100.2%	-4,182	-397,231
Fringes	1,963,400	981,700	950,816	96.9%	30,884	1,739,100	869,550	113,220	855,030	98.3%	14,520	-95,786
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	49	0.0%	-49	49
Professional & Purchased Services	7,600	3,800	1,245	32.8%	2,555	79,100	39,550	14,335	28,955	73.2%	10,595	27,710
Travel, Tuition & Dues	12,900	6,450	4,101	63.6%	2,349	13,100	6,550	25	3,308	50.5%	3,242	-793
Communications	114,600	57,300	28,698	50.1%	28,602	77,900	38,950	4,416	27,259	70.0%	11,691	-1,439
Repairs & Maintenance Services	24,400	12,200	2,532	20.8%	9,668	16,300	8,150	0	161	2.0%	7,989	-2,371
Internal Service Fees	911,200	455,600	445,738	97.8%	9,862	605,000	302,500	50,208	302,009	99.8%	491	-143,729
Transfers to Other Funds & Units	500	250	0	0.0%	250	0	0	0	0	0.0%	0	0
All Other Expenses	173,300	86,650	91,564	105.7%	-4,914	198,300	99,150	4,753	61,425	62.0%	37,725	-30,139
TOTAL EXPENSES	9,009,800	4,504,900	4,434,658	98.4%	70,242	7,745,900	3,872,950	598,371	3,790,927	97.9%	82,023	-643,731
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

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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	12,817,600	9,494,664	74.1%	3,322,936	25,195,000	12,597,500	1,568,993	9,985,168	79.3%	2,612,332	490,504
Overtime	2,765,000	1,382,500	993,344	71.9%	389,156	2,765,000	1,382,500	207,808	1,426,465	103.2%	-43,965	433,121
All Other Salary Codes	1,031,500	515,750	4,145,332	803.7%	-3,629,582	1,357,000	678,500	893,756	3,429,818	505.5%	-2,751,318	-715,514
Total Salaries	29,431,700	14,715,850	14,633,340	99.4%	82,510	29,317,000	14,658,500	2,670,557	14,841,451	101.2%	-182,951	208,111
Fringes	10,809,100	5,404,550	5,280,889	97.7%	123,662	10,646,000	5,323,000	948,385	5,502,977	103.4%	-179,977	222,088
Other Expenses:												
Utilities	1,100,100	550,050	518,004	94.2%	32,046	743,500	371,750	71,204	516,654	139.0%	-144,904	-1,350
Professional & Purchased Services	1,348,800	674,400	428,444	63.5%	245,956	1,046,500	523,250	80,039	447,756	85.6%	75,494	19,312
Travel, Tuition & Dues	9,300	4,650	8,248	177.4%	-3,598	35,100	17,550	2,010	32,135	183.1%	-14,585	23,887
Communications	99,400	49,700	84,546	170.1%	-34,846	102,500	51,250	10,964	51,547	100.6%	-297	-32,999
Repairs & Maintenance Services	222,800	111,400	123,967	111.3%	-12,567	283,800	141,900	14,786	82,224	57.9%	59,676	-41,743
Internal Service Fees	2,417,700	1,208,850	1,149,060	95.1%	59,790	2,445,300	1,222,650	190,829	1,148,057	93.9%	74,593	-1,003
Transfers to Other Funds & Units	204,400	102,200	0	0.0%	102,200	204,400	102,200	0	0	0.0%	102,200	0
All Other Expenses	1,619,500	809,750	717,912	88.7%	91,838	1,831,800	915,900	211,088	953,683	104.1%	-37,783	235,771
TOTAL EXPENSES	47,262,800	23,631,400	22,944,410	97.1%	686,991	46,655,900	23,327,950	4,199,862	23,576,484	101.1%	-248,534	632,074
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,528,900	3,264,450	2,730,614	83.6%	-533,836	8,142,300	4,071,150	644,759	2,724,446	66.9%	-1,346,704	-6,168
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	30,100	3,352	11.1%	-26,748	13,200	6,600	42	849	12.9%	-5,751	-2,503
Fed Through Other Pass-Through	6,008,000	3,004,000	1,686,778	56.2%	-1,317,222	5,202,600	2,601,300	317,226	1,140,534	43.8%	-1,460,766	-546,244
State Direct	89,400	44,700	0	0.0%	-44,700	89,400	44,700	0	0	0.0%	-44,700	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	3,078,800	1,690,130	54.9%	-1,388,670	5,305,200	2,652,600	317,268	1,141,383	43.0%	-1,511,217	-548,747
Other Program Revenue	400	200	-6,009	-3004.6%	-6,209	300	150	0	0	0.0%	-150	6,009
TOTAL PROGRAM REVENUE	12,686,900	6,343,450	4,414,735	69.6%	-1,928,715	13,447,800	6,723,900	962,027	3,865,829	57.5%	-2,858,071	-548,906
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	6,343,450	4,414,735	69.6%	-1,928,715	13,447,800	6,723,900	962,027	3,865,829	57.5%	-2,858,071	-548,906

Metro Government of Nashville
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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	20,033,150	14,655,986	73.2%	5,377,164	40,289,500	20,144,750	2,394,579	14,448,621	71.7%	5,696,129	-207,365
Overtime	329,500	164,750	955,361	579.9%	-790,611	0	0	17,762	564,902	0.0%	-564,902	-390,459
All Other Salary Codes	2,122,200	1,061,100	6,898,940	650.2%	-5,837,840	1,524,900	762,450	1,413,792	6,747,437	885.0%	-5,984,987	-151,503
Total Salaries	42,518,000	21,259,000	22,510,287	105.9%	-1,251,287	41,814,400	20,907,200	3,826,133	21,760,960	104.1%	-853,760	-749,327
Fringes	16,722,900	8,361,450	8,355,421	99.9%	6,029	16,649,800	8,324,900	1,454,394	8,544,794	102.6%	-219,894	189,373
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	100	0	0.0%	100	200	100	0	0	0.0%	100	0
Travel, Tuition & Dues	1,000	500	2,040	408.0%	-1,540	6,300	3,150	0	2,449	77.7%	701	409
Communications	120,700	60,350	63,986	106.0%	-3,636	137,000	68,500	9,428	60,249	88.0%	8,251	-3,737
Repairs & Maintenance Services	49,300	24,650	4,686	19.0%	19,964	80,100	40,050	1,213	37,031	92.5%	3,019	32,345
Internal Service Fees	2,215,600	1,107,800	1,121,412	101.2%	-13,612	2,445,500	1,222,750	212,578	1,287,280	105.3%	-64,530	165,868
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	533,300	266,650	161,182	60.4%	105,468	480,900	240,450	3,511	127,269	52.9%	113,181	-33,913
TOTAL EXPENSES	62,161,000	31,080,500	32,219,014	103.7%	-1,138,514	61,614,200	30,807,100	5,507,257	31,820,032	103.3%	-1,012,932	-398,982
PROGRAM REVENUE:												
Charges, Commissions & Fees	61,400	30,700	29,684	96.7%	-1,016	51,200	25,600	5,200	35,575	139.0%	9,975	5,891
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	410,400	205,200	0	0.0%	-205,200	410,400	205,200	0	0	0.0%	-205,200	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	410,400	205,200	0	0.0%	-205,200	410,400	205,200	0	0	0.0%	-205,200	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	471,800	235,900	29,684	12.6%	-206,216	461,600	230,800	5,200	35,575	15.4%	-195,225	5,891
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	235,900	29,684	12.6%	-206,216	461,600	230,800	5,200	35,575	15.4%	-195,225	5,891

Metro Government of Nashville
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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	341,650	296,157	86.7%	45,493	655,200	327,600	43,490	273,535	83.5%	54,065	-22,622
Overtime	5,000	2,500	2,900	116.0%	-400	5,000	2,500	490	3,808	152.3%	-1,308	908
All Other Salary Codes	17,800	8,900	54,370	610.9%	-45,470	13,800	6,900	13,028	49,597	718.8%	-42,697	-4,773
Total Salaries	706,100	353,050	353,428	100.1%	-378	674,000	337,000	57,008	326,939	97.0%	10,061	-26,489
Fringes	231,600	115,800	111,323	96.1%	4,477	227,400	113,700	15,386	107,622	94.7%	6,078	-3,701
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	126,600	63,300	50,582	79.9%	12,718	126,600	63,300	8,433	50,681	80.1%	12,619	99
Travel, Tuition & Dues	300	150	239	159.6%	-89	600	300	19	55	18.4%	245	-184
Communications	5,700	2,850	1,698	59.6%	1,152	6,200	3,100	41	1,779	57.4%	1,321	81
Repairs & Maintenance Services	26,000	13,000	14,508	111.6%	-1,508	26,000	13,000	0	20,790	159.9%	-7,790	6,282
Internal Service Fees	175,600	87,800	87,803	100.0%	-3	218,800	109,400	18,278	109,707	100.3%	-307	21,904
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,900	10,950	5,271	48.1%	5,679	21,100	10,550	794	6,198	58.7%	4,352	927
TOTAL EXPENSES	1,293,800	646,900	624,852	96.6%	22,048	1,300,700	650,350	99,959	623,772	95.9%	26,578	-1,080
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
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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	3,351,550	3,291,788	98.2%	59,762	6,768,700	3,384,350	510,741	3,287,080	97.1%	97,270	-4,708
Overtime	600	300	0	0.0%	300	600	300	0	0	0.0%	300	0
All Other Salary Codes	180,800	90,400	165,577	183.2%	-75,177	120,000	60,000	58,349	149,925	249.9%	-89,925	-15,652
Total Salaries	6,884,500	3,442,250	3,457,365	100.4%	-15,115	6,889,300	3,444,650	569,090	3,437,005	99.8%	7,645	-20,360
Fringes	2,425,500	1,212,750	1,151,412	94.9%	61,338	2,438,200	1,219,100	154,407	1,190,143	97.6%	28,957	38,731
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	31,400	15,700	39,288	250.2%	-23,588	58,100	29,050	4,078	29,015	99.9%	35	-10,273
Travel, Tuition & Dues	4,300	2,150	2,055	95.6%	95	4,300	2,150	0	5,406	251.5%	-3,256	3,351
Communications	62,300	31,150	33,659	108.1%	-2,509	67,300	33,650	5,687	32,603	96.9%	1,047	-1,056
Repairs & Maintenance Services	3,900	1,950	12,600	646.2%	-10,650	3,900	1,950	230	5,530	283.6%	-3,580	-7,070
Internal Service Fees	1,075,000	537,500	537,780	100.1%	-280	617,700	308,850	51,470	311,236	100.8%	-2,386	-226,544
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	194,400	97,200	91,076	93.7%	6,124	221,200	110,600	9,394	143,273	129.5%	-32,673	52,197
TOTAL EXPENSES	10,681,300	5,340,650	5,325,235	99.7%	15,415	10,300,000	5,150,000	794,356	5,154,211	100.1%	-4,211	-171,024
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	3,679,000	1,839,500	1,608,517	87.4%	-230,983	3,405,600	1,702,800	235,552	1,697,360	99.7%	-5,440	88,843
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	3,679,000	1,839,500	1,608,517	87.4%	-230,983	3,405,600	1,702,800	235,552	1,697,360	99.7%	-5,440	88,843
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	1,839,500	1,608,517	87.4%	-230,983	3,405,600	1,702,800	235,552	1,697,360	99.7%	-5,440	88,843

Metro Government of Nashville
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 As of December 31, 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	5,441,950	5,265,173	96.8%	176,777	10,297,800	5,148,900	579,199	4,783,195	92.9%	365,705	-481,978
Overtime	15,000	7,500	10,232	136.4%	-2,732	15,000	7,500	1,067	6,847	91.3%	653	-3,385
All Other Salary Codes	317,100	158,550	333,632	210.4%	-175,082	251,600	125,800	108,874	279,479	222.2%	-153,679	-54,153
Total Salaries	11,216,000	5,608,000	5,609,037	100.0%	-1,037	10,564,400	5,282,200	689,140	5,069,521	96.0%	212,679	-539,516
Fringes	4,255,600	2,127,800	2,007,595	94.4%	120,205	4,022,200	2,011,100	173,612	1,915,471	95.2%	95,629	-92,124
Other Expenses:												
Utilities	601,000	300,500	228,128	75.9%	72,372	600,000	300,000	38,322	242,023	80.7%	57,977	13,895
Professional & Purchased Services	758,600	379,300	281,153	74.1%	98,147	721,600	360,800	37,931	333,799	92.5%	27,001	52,646
Travel, Tuition & Dues	165,900	82,950	61,488	74.1%	21,462	145,700	72,850	11,236	48,133	66.1%	24,717	-13,355
Communications	314,800	157,400	122,938	78.1%	34,462	312,000	156,000	25,746	138,519	88.8%	17,481	15,581
Repairs & Maintenance Services	285,900	142,950	156,100	109.2%	-13,150	298,100	149,050	12,901	76,668	51.4%	72,382	-79,432
Internal Service Fees	1,076,600	538,300	537,183	99.8%	1,117	937,400	468,700	78,186	468,224	99.9%	476	-68,959
Transfers to Other Funds & Units	132,400	66,200	66,200	100.0%	0	134,800	67,400	0	66,200	98.2%	1,200	0
All Other Expenses	1,117,900	558,950	659,023	117.9%	-100,073	1,119,400	559,700	59,682	471,662	84.3%	88,038	-187,361
TOTAL EXPENSES	19,924,700	9,962,350	9,728,845	97.7%	233,505	18,855,600	9,427,800	1,126,756	8,830,220	93.7%	597,580	-898,625
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,882,500	1,941,250	1,901,549	98.0%	-39,701	3,789,600	1,894,800	222,203	1,545,059	81.5%	-349,741	-356,490
Other Governments & Agencies					0						0	
Federal Direct	0	0	3,269	0.0%	3,269	0	0	1,183	6,498	0.0%	6,498	3,229
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	244,700	223,813	91.5%	-20,887	499,400	249,700	104,995	310,181	124.2%	60,481	86,368
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	489,400	244,700	227,082	92.8%	-17,618	499,400	249,700	106,178	316,679	126.8%	66,979	89,597
Other Program Revenue	570,000	285,000	4,999	1.8%	-280,001	360,000	180,000	23,759	25,159	14.0%	-154,841	20,160
TOTAL PROGRAM REVENUE	4,941,900	2,470,950	2,133,630	86.3%	-337,320	4,649,000	2,324,500	352,140	1,886,897	81.2%	-437,603	-246,733
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	230,750	191,193	82.9%	-39,557	461,500	230,750	28,365	191,039	82.8%	-39,711	-154
Fines, Forfeits & Penalties	51,700	25,850	21,975	85.0%	-3,875	40,000	20,000	400	17,720	88.6%	-2,280	-4,255
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	513,200	256,600	213,168	83.1%	-43,432	501,500	250,750	28,765	208,759	83.3%	-41,991	-4,409
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,455,100	2,727,550	2,346,798	86.0%	-380,752	5,150,500	2,575,250	380,905	2,095,656	81.4%	-479,594	-251,142

Metro Government of Nashville
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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	204,050	184,098	90.2%	19,952	402,400	201,200	28,640	190,546	94.7%	10,654	6,448
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,500	5,750	11,382	197.9%	-5,632	8,400	4,200	4,643	17,573	418.4%	-13,373	6,191
Total Salaries	419,600	209,800	195,480	93.2%	14,320	410,800	205,400	33,283	208,119	101.3%	-2,719	12,639
Fringes	134,400	67,200	63,515	94.5%	3,685	134,400	67,200	9,879	71,218	106.0%	-4,018	7,703
Other Expenses:												
Utilities	7,600	3,800	2,811	74.0%	989	8,100	4,050	647	2,655	65.6%	1,395	-156
Professional & Purchased Services	400	200	180	89.9%	20	8,800	4,400	1,125	1,309	29.8%	3,091	1,129
Travel, Tuition & Dues	4,100	2,050	1,908	93.1%	142	5,100	2,550	196	2,257	88.5%	293	349
Communications	9,500	4,750	2,063	43.4%	2,687	17,100	8,550	243	2,026	23.7%	6,524	-37
Repairs & Maintenance Services	1,200	600	35	5.8%	565	700	350	0	0	0.0%	350	-35
Internal Service Fees	40,600	20,300	20,410	100.5%	-110	25,200	12,600	2,082	12,478	99.0%	122	-7,932
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,700	4,350	2,880	66.2%	1,470	8,900	4,450	221	2,996	67.3%	1,454	116
TOTAL EXPENSES	626,100	313,050	289,282	92.4%	23,768	619,100	309,550	47,676	303,058	97.9%	6,492	13,776
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
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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	99,350	75,664	76.2%	23,686	198,700	99,350	4,144	79,938	80.5%	19,412	4,274
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,300	1,150	2,778	241.6%	-1,628	1,700	850	9,574	18,629	2191.6%	-17,779	15,851
Total Salaries	201,000	100,500	78,442	78.1%	22,058	200,400	100,200	13,718	98,567	98.4%	1,633	20,125
Fringes	59,900	29,950	23,359	78.0%	6,591	62,100	31,050	4,148	31,406	101.1%	-356	8,047
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,100	7,550	6,283	83.2%	1,267	19,000	9,500	100	450	4.7%	9,050	-5,833
Travel, Tuition & Dues	2,500	1,250	-665	-53.2%	1,915	3,800	1,900	6	1,362	71.7%	539	2,027
Communications	27,400	13,700	4,752	34.7%	8,948	19,100	9,550	1,208	2,520	26.4%	7,030	-2,232
Repairs & Maintenance Services	1,500	750	350	46.7%	400	1,300	650	0	175	26.9%	475	-175
Internal Service Fees	106,500	53,250	53,203	99.9%	47	69,800	34,900	5,811	34,914	100.0%	-14	-18,289
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,200	5,600	3,869	69.1%	1,731	14,500	7,250	1,294	6,264	86.4%	986	2,395
TOTAL EXPENSES	425,100	212,550	169,593	79.8%	42,957	390,000	195,000	26,285	175,658	90.1%	19,343	6,065
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
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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	1,099,500	877,978	79.9%	221,522	2,177,600	1,088,800	132,568	879,715	80.8%	209,085	1,737
Overtime	500	250	1,183	473.2%	-933	500	250	0	0	0.0%	250	-1,183
All Other Salary Codes	88,300	44,150	298,286	675.6%	-254,136	62,600	31,300	58,381	234,824	750.2%	-203,524	-63,462
Total Salaries	2,287,800	1,143,900	1,177,447	102.9%	-33,547	2,240,700	1,120,350	190,949	1,114,539	99.5%	5,811	-62,908
Fringes	767,700	383,850	373,368	97.3%	10,482	762,700	381,350	51,096	375,027	98.3%	6,323	1,659
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	924,300	462,150	228,981	49.5%	233,169	801,700	400,850	90,300	209,804	52.3%	191,046	-19,177
Travel, Tuition & Dues	3,600	1,800	2,438	135.4%	-638	3,600	1,800	319	1,656	92.0%	144	-782
Communications	36,000	18,000	17,380	96.6%	620	36,000	18,000	2,829	53,279	296.0%	-35,279	35,899
Repairs & Maintenance Services	11,300	5,650	3,956	70.0%	1,694	10,800	5,400	389	2,627	48.6%	2,773	-1,329
Internal Service Fees	286,000	143,000	139,192	97.3%	3,808	280,200	140,100	23,576	143,243	102.2%	-3,143	4,051
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	113,400	56,700	71,498	126.1%	-14,798	121,100	60,550	2,058	82,849	136.8%	-22,299	11,351
TOTAL EXPENSES	4,430,100	2,215,050	2,014,260	90.9%	200,790	4,256,800	2,128,400	361,517	1,983,025	93.2%	145,375	-31,235
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

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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	269,600	214,102	79.4%	55,498	1,195,600	597,800	77,000	498,297	83.4%	99,503	284,195
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,400	5,200	44,447	854.7%	-39,247	21,700	10,850	23,863	104,248	960.8%	-93,398	59,801
Total Salaries	549,600	274,800	258,549	94.1%	16,251	1,217,300	608,650	100,863	602,545	99.0%	6,105	343,996
Fringes	177,300	88,650	80,943	91.3%	7,707	430,400	215,200	28,199	206,026	95.7%	9,174	125,083
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	9,000	7,954	88.4%	1,046	18,200	9,100	713	6,698	73.6%	2,403	-1,256
Travel, Tuition & Dues	100	50	192	383.1%	-142	100	50	0	231	461.5%	-181	39
Communications	4,900	2,450	2,691	109.8%	-241	13,000	6,500	523	3,429	52.7%	3,071	738
Repairs & Maintenance Services	1,000	500	0	0.0%	500	1,000	500	0	0	0.0%	500	0
Internal Service Fees	37,100	18,550	18,494	99.7%	56	310,900	155,450	25,910	155,325	99.9%	125	136,831
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,600	4,300	3,375	78.5%	925	13,400	6,700	325	3,182	47.5%	3,518	-193
TOTAL EXPENSES	796,600	398,300	372,197	93.4%	26,103	2,004,300	1,002,150	156,533	977,435	97.5%	24,715	605,238
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	100	89	89.3%	-11	100	50	0	133	265.7%	83	44
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	100	89	89.3%	-11	100	50	0	133	265.7%	83	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	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	100	89	89.3%	-11	100	50	0	133	265.7%	83	44

Metro Government of Nashville
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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	336,900	270,731	80.4%	66,169	588,600	294,300	43,270	271,620	92.3%	22,680	889
Overtime	0	0	95	0.0%	-95	0	0	0	0	0.0%	0	-95
All Other Salary Codes	12,200	6,100	51,257	840.3%	-45,157	94,500	47,250	4,573	46,201	97.8%	1,049	-5,056
Total Salaries	686,000	343,000	322,083	93.9%	20,917	683,100	341,550	47,843	317,821	93.1%	23,729	-4,262
Fringes	288,300	144,150	95,854	66.5%	48,296	288,300	144,150	12,148	92,681	64.3%	51,469	-3,173
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	234,000	117,000	95,749	81.8%	21,251	165,000	82,500	0	12,653	15.3%	69,847	-83,096
Travel, Tuition & Dues	27,300	13,650	16,647	122.0%	-2,997	22,800	11,400	6	1,664	14.6%	9,736	-14,983
Communications	14,500	7,250	3,899	53.8%	3,351	13,500	6,750	1,229	4,100	60.7%	2,650	201
Repairs & Maintenance Services	1,500	750	69	9.2%	681	1,000	500	0	0	0.0%	500	-69
Internal Service Fees	71,100	35,550	30,458	85.7%	5,092	63,300	31,650	5,280	31,790	100.4%	-140	1,332
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,100	18,550	10,268	55.4%	8,282	28,400	14,200	1,605	16,033	112.9%	-1,833	5,765
TOTAL EXPENSES	1,359,800	679,900	575,028	84.6%	104,872	1,265,400	632,700	68,112	476,742	75.4%	155,958	-98,286
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

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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	554,150	537,504	97.0%	16,646	1,088,100	544,050	85,127	532,829	97.9%	11,221	-4,675
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	134,000	67,000	93,619	139.7%	-26,619	126,100	63,050	13,480	79,606	126.3%	-16,556	-14,013
Total Salaries	1,242,300	621,150	631,123	101.6%	-9,973	1,214,200	607,100	98,607	612,435	100.9%	-5,335	-18,688
Fringes	464,300	232,150	223,195	96.1%	8,955	464,300	232,150	28,979	219,934	94.7%	12,216	-3,261
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	5,450	120	2.2%	5,330	10,900	5,450	0	850	15.6%	4,600	730
Travel, Tuition & Dues	1,000	500	44	8.8%	456	1,000	500	0	10	2.0%	490	-34
Communications	26,700	13,350	10,500	78.6%	2,850	26,700	13,350	1,081	8,292	62.1%	5,058	-2,208
Repairs & Maintenance Services	11,400	5,700	8,224	144.3%	-2,524	11,400	5,700	49	4,145	72.7%	1,555	-4,079
Internal Service Fees	110,300	55,150	55,159	100.0%	-9	139,100	69,550	11,590	69,554	100.0%	-4	14,395
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	290,700	145,350	95,048	65.4%	50,302	290,700	145,350	967	101,420	69.8%	43,930	6,372
TOTAL EXPENSES	2,157,600	1,078,800	1,023,413	94.9%	55,387	2,158,300	1,079,150	141,273	1,016,640	94.2%	62,510	-6,773
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
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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	2,191,550	1,945,644	88.8%	245,906	4,378,000	2,189,000	301,700	1,835,122	83.8%	353,878	-110,522
Overtime	4,700	2,350	1,808	76.9%	542	4,700	2,350	469	669	28.5%	1,681	-1,139
All Other Salary Codes	546,600	273,300	345,479	126.4%	-72,179	525,800	262,900	71,964	367,489	139.8%	-104,589	22,010
Total Salaries	4,934,400	2,467,200	2,292,931	92.9%	174,269	4,908,500	2,454,250	374,133	2,203,280	89.8%	250,970	-89,651
Fringes	1,764,000	882,000	843,591	95.6%	38,409	1,752,100	876,050	111,817	850,401	97.1%	25,649	6,810
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,127,600	2,063,800	1,671,907	81.0%	391,893	4,270,600	2,135,300	360,629	1,839,115	86.1%	296,185	167,208
Travel, Tuition & Dues	28,800	14,400	35,744	248.2%	-21,344	28,800	14,400	3,676	28,333	196.8%	-13,933	-7,411
Communications	78,500	39,250	40,492	103.2%	-1,242	78,000	39,000	10,577	55,787	143.0%	-16,787	15,295
Repairs & Maintenance Services	1,000	500	0	0.0%	500	1,000	500	0	1,613	322.6%	-1,113	1,613
Internal Service Fees	683,100	341,550	334,987	98.1%	6,563	560,800	280,400	47,006	281,531	100.4%	-1,131	-53,456
Transfers to Other Funds & Units	422,600	211,300	190,457	90.1%	20,843	422,600	211,300	31,347	194,908	92.2%	16,392	4,451
All Other Expenses	99,000	49,500	32,693	66.0%	16,807	96,500	48,250	4,424	26,781	55.5%	21,469	-5,912
TOTAL EXPENSES	12,139,000	6,069,500	5,442,802	89.7%	626,698	12,118,900	6,059,450	943,609	5,481,749	90.5%	577,701	38,947
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	217,000	163,476	75.3%	-53,524	434,000	217,000	38,429	240,379	110.8%	23,379	76,903
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	4,500	-779	-17.3%	-5,279	9,000	4,500	0	-2,270	-50.4%	-6,770	-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	221,500	162,697	73.5%	-58,803	443,000	221,500	38,429	238,109	107.5%	16,609	75,412
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	443,000	221,500	162,697	73.5%	-58,803	443,000	221,500	38,429	238,109	107.5%	16,609	75,412
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	4,000	0	0.0%	-4,000	8,000	4,000	0	0	0.0%	-4,000	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	8,000	4,000	0	0.0%	-4,000	8,000	4,000	0	0	0.0%	-4,000	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	225,500	162,697	72.1%	-62,803	451,000	225,500	38,429	238,109	105.6%	12,609	75,412

Metro Government of Nashville
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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	488,800	422,678	86.5%	66,122	977,600	488,800	64,183	418,246	85.6%	70,554	-4,432
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,500	16,250	82,434	507.3%	-66,184	27,600	13,800	17,625	94,183	682.5%	-80,383	11,749
Total Salaries	1,010,100	505,050	505,112	100.0%	-62	1,005,200	502,600	81,808	512,429	102.0%	-9,829	7,317
Fringes	381,900	190,950	182,903	95.8%	8,047	400,800	200,400	26,138	198,638	99.1%	1,762	15,735
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	3,600	0	1,178	32.7%	2,422	1,178
Travel, Tuition & Dues	3,000	1,500	1,113	74.2%	387	3,000	1,500	0	622	41.5%	878	-491
Communications	13,000	6,500	3,906	60.1%	2,594	15,900	7,950	896	7,796	98.1%	154	3,890
Repairs & Maintenance Services	19,400	9,700	304	3.1%	9,396	6,000	3,000	2	6,123	204.1%	-3,123	5,819
Internal Service Fees	79,100	39,550	42,085	106.4%	-2,535	67,200	33,600	5,233	35,800	106.5%	-2,200	-6,285
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	5,000	7,508	150.2%	-2,508	16,200	8,100	713	14,282	176.3%	-6,182	6,774
TOTAL EXPENSES	1,516,500	758,250	742,931	98.0%	15,319	1,521,500	760,750	114,790	776,868	102.1%	-16,118	33,937
PROGRAM REVENUE:												
Charges, Commissions & Fees	376,000	188,000	19,233	10.2%	-168,767	354,700	177,350	0	53,441	30.1%	-123,909	34,208
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	376,000	188,000	19,233	10.2%	-168,767	354,700	177,350	0	53,441	30.1%	-123,909	34,208
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	166,000	83,000	14,648	17.6%	-68,352	145,000	72,500	0	0	0.0%	-72,500	-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	83,000	14,648	17.6%	-68,352	145,000	72,500	0	0	0.0%	-72,500	-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	271,000	33,881	12.5%	-237,119	499,700	249,850	0	53,441	21.4%	-196,409	19,560

Metro Government of Nashville
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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	1,656,050	1,444,883	87.2%	211,167	3,215,300	1,607,650	216,385	1,356,491	84.4%	251,160	-88,392
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	79,600	39,800	254,433	639.3%	-214,633	60,200	30,100	37,290	279,353	928.1%	-249,253	24,920
Total Salaries	3,391,700	1,695,850	1,699,317	100.2%	-3,467	3,275,500	1,637,750	253,674	1,635,843	99.9%	1,907	-63,474
Fringes	1,098,200	549,100	527,026	96.0%	22,074	1,052,800	526,400	68,417	522,329	99.2%	4,071	-4,697
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,200	3,100	1,776	57.3%	1,324	5,200	2,600	-3,031	1,372	52.8%	1,228	-404
Travel, Tuition & Dues	14,000	7,000	3,219	46.0%	3,781	14,300	7,150	848	5,480	76.6%	1,670	2,261
Communications	307,800	153,900	132,457	86.1%	21,443	319,700	159,850	28,102	140,267	87.7%	19,583	7,810
Repairs & Maintenance Services	1,000	500	0	0.0%	500	1,000	500	0	0	0.0%	500	0
Internal Service Fees	130,800	65,400	62,984	96.3%	2,416	137,600	68,800	11,483	69,532	101.1%	-732	6,548
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	421,300	210,650	190,775	90.6%	19,875	432,300	216,150	44,101	190,984	88.4%	25,166	209
TOTAL EXPENSES	5,371,000	2,685,500	2,617,554	97.5%	67,946	5,238,400	2,619,200	403,594	2,565,807	98.0%	53,393	-51,747
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	27,500	43,200	157.1%	15,700	55,000	27,500	10,457	60,841	221.2%	33,341	17,641
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	55,000	27,500	43,200	157.1%	15,700	55,000	27,500	10,457	60,841	221.2%	33,341	17,641
NON-PROGRAM REVENUE:												
Property Taxes	76,000	38,000	94,024	247.4%	56,024	88,900	44,450	18,912	119,332	268.5%	74,882	25,308
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	38,000	94,024	247.4%	56,024	88,900	44,450	18,912	119,332	268.5%	74,882	25,308
Transfers From Other Funds & Units	2,462,200	1,231,100	1,231,100	100.0%	0	2,462,200	1,231,100	0	1,231,100	100.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,593,200	1,296,600	1,368,325	105.5%	71,725	2,606,100	1,303,050	29,369	1,411,274	108.3%	108,224	42,949

Metro Government of Nashville
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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	4,608,850	4,490,515	97.4%	118,335	9,333,700	4,666,850	690,638	4,432,775	95.0%	234,075	-57,740
Overtime	45,300	22,650	10,136	44.7%	12,514	45,300	22,650	901	11,575	51.1%	11,075	1,439
All Other Salary Codes	1,255,600	627,800	760,781	121.2%	-132,981	1,183,700	591,850	184,543	733,956	124.0%	-142,106	-26,825
Total Salaries	10,518,600	5,259,300	5,261,432	100.0%	-2,132	10,562,700	5,281,350	876,082	5,178,306	98.0%	103,044	-83,126
Fringes	4,182,700	2,091,350	1,965,378	94.0%	125,972	4,141,100	2,070,550	261,829	2,033,979	98.2%	36,571	68,601
Other Expenses:												
Utilities	1,755,400	877,700	795,659	90.7%	82,041	1,643,100	821,550	115,159	824,226	100.3%	-2,676	28,567
Professional & Purchased Services	555,900	277,950	213,246	76.7%	64,705	488,700	244,350	37,934	265,925	108.8%	-21,575	52,679
Travel, Tuition & Dues	14,900	7,450	3,629	48.7%	3,821	17,700	8,850	546	5,030	56.8%	3,820	1,401
Communications	612,600	306,300	260,634	85.1%	45,666	580,500	290,250	143,250	405,995	139.9%	-115,745	145,361
Repairs & Maintenance Services	438,600	219,300	299,228	136.4%	-79,928	478,700	239,350	27,379	354,265	148.0%	-114,915	55,037
Internal Service Fees	1,201,900	600,950	601,197	100.0%	-247	1,046,700	523,350	89,453	537,281	102.7%	-13,931	-63,916
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	925,600	462,800	227,330	49.1%	235,470	1,416,600	708,300	163,764	481,864	68.0%	226,436	254,534
TOTAL EXPENSES	20,206,200	10,103,100	9,627,733	95.3%	475,368	20,375,800	10,187,900	1,715,396	10,086,871	99.0%	101,029	459,138
PROGRAM REVENUE:												
Charges, Commissions & Fees	511,200	255,600	214,935	84.1%	-40,665	485,400	242,700	30,843	232,146	95.7%	-10,554	17,211
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	255,600	214,935	84.1%	-40,665	485,400	242,700	30,843	232,146	95.7%	-10,554	17,211
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	255,600	214,935	84.1%	-40,665	485,400	242,700	30,843	232,146	95.7%	-10,554	17,211

Metro Government of Nashville
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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	813,700	827,208	101.7%	-13,508	1,584,900	792,450	128,794	841,987	106.3%	-49,537	14,779
Overtime	15,300	7,650	9,067	118.5%	-1,417	15,300	7,650	303	6,281	82.1%	1,369	-2,786
All Other Salary Codes	46,000	23,000	67,720	294.4%	-44,720	36,000	18,000	20,389	74,448	413.6%	-56,448	6,728
Total Salaries	1,688,700	844,350	903,995	107.1%	-59,645	1,636,200	818,100	149,486	922,717	112.8%	-104,617	18,722
Fringes	586,600	293,300	284,610	97.0%	8,690	632,400	316,200	38,794	286,618	90.6%	29,582	2,008
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	250	931	372.4%	-681	0	0	0	0	0.0%	0	-931
Travel, Tuition & Dues	10,000	5,000	6,821	136.4%	-1,821	8,000	4,000	2,789	10,160	254.0%	-6,160	3,339
Communications	87,800	43,900	47,255	107.6%	-3,355	93,500	46,750	7,631	49,827	106.6%	-3,077	2,572
Repairs & Maintenance Services	5,000	2,500	502	20.1%	1,998	1,200	600	0	20,816	3469.3%	-20,216	20,314
Internal Service Fees	657,400	328,700	331,230	100.8%	-2,530	570,200	285,100	46,998	281,754	98.8%	3,346	-49,476
Transfers to Other Funds & Units	4,000	2,000	0	0.0%	2,000	4,000	2,000	0	0	0.0%	2,000	0
All Other Expenses	42,200	21,100	41,709	197.7%	-20,609	32,000	16,000	4,061	19,050	119.1%	-3,050	-22,659
TOTAL EXPENSES	3,082,200	1,541,100	1,617,051	104.9%	-75,951	2,977,500	1,488,750	249,760	1,590,941	106.9%	-102,191	-26,110
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,900	3,450	8,292	240.3%	4,842	7,000	3,500	0	1,560	44.6%	-1,940	-6,732
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	6,900	3,450	8,292	240.3%	4,842	7,000	3,500	0	1,560	44.6%	-1,940	-6,732
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	3,400	12,010	353.2%	8,610	7,000	3,500	0	5,050	144.3%	1,550	-6,960
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	116	0.0%	116	0	0	204	235	0.0%	235	119
TOTAL NON-PROGRAM REVENUE	6,800	3,400	12,126	356.7%	8,726	7,000	3,500	204	5,285	151.0%	1,785	-6,841
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	6,850	20,418	298.1%	13,568	14,000	7,000	204	6,845	97.8%	-155	-13,573

Metro Government of Nashville
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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	166,850	150,925	90.5%	15,925	333,600	166,800	22,242	158,400	95.0%	8,400	7,475
Overtime	22,400	11,200	6,528	58.3%	4,672	23,100	11,550	678	4,602	39.8%	6,948	-1,926
All Other Salary Codes	9,500	4,750	9,638	202.9%	-4,888	7,900	3,950	4,444	41,666	1054.8%	-37,716	32,028
Total Salaries	365,600	182,800	167,091	91.4%	15,709	364,600	182,300	27,365	204,668	112.3%	-22,368	37,577
Fringes	119,200	59,600	54,128	90.8%	5,472	116,600	58,300	7,108	60,300	103.4%	-2,000	6,172
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	51,100	25,550	20,005	78.3%	5,545	40,700	20,350	4,039	13,153	64.6%	7,197	-6,852
Travel, Tuition & Dues	5,400	2,700	1,520	56.3%	1,180	5,400	2,700	185	1,403	52.0%	1,297	-117
Communications	74,200	37,100	20,626	55.6%	16,474	71,300	35,650	3,089	20,025	56.2%	15,625	-601
Repairs & Maintenance Services	21,800	10,900	19,593	179.8%	-8,693	21,400	10,700	0	7,160	66.9%	3,540	-12,433
Internal Service Fees	346,800	173,400	162,845	93.9%	10,555	246,900	123,450	19,551	117,316	95.0%	6,134	-45,529
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,400	25,200	13,434	53.3%	11,766	24,300	12,150	2,669	11,532	94.9%	618	-1,902
TOTAL EXPENSES	1,034,500	517,250	459,243	88.8%	58,007	891,200	445,600	64,005	435,557	97.7%	10,043	-23,686
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,800	2,400	1,544	64.3%	856	6,400	3,200	378	1,976	61.8%	1,224	432
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	2,400	1,544	64.3%	856	6,400	3,200	378	1,976	61.8%	1,224	432
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	600,000	101,757	17.0%	498,243	1,200,000	600,000	16,835	86,098	14.3%	513,902	-15,659
Fines, Forfeits & Penalties	200	100	30	30.0%	70	200	100	0	60	60.0%	40	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	600,100	101,787	17.0%	498,313	1,200,200	600,100	16,835	86,158	14.4%	513,942	-15,629
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	602,500	103,331	17.2%	499,169	1,206,600	603,300	17,213	88,135	14.6%	515,166	-15,196

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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	6,494,400	6,567,968	101.1%	-73,568	13,723,900	6,861,950	922,716	6,618,276	96.4%	243,674	50,308
Overtime	147,700	73,850	66,987	90.7%	6,863	118,900	59,450	8,076	67,809	114.1%	-8,359	822
All Other Salary Codes	2,545,300	1,272,650	1,414,233	111.1%	-141,583	2,104,200	1,052,100	346,402	1,298,056	123.4%	-245,956	-116,177
Total Salaries	15,681,800	7,840,900	8,049,188	102.7%	-208,288	15,947,000	7,973,500	1,277,194	7,984,141	100.1%	-10,641	-65,047
Fringes	6,106,100	3,053,050	2,912,788	95.4%	140,262	6,190,500	3,095,250	380,044	2,995,968	96.8%	99,282	83,180
Other Expenses:												
Utilities	3,532,800	1,766,400	1,492,428	84.5%	273,972	3,526,200	1,763,100	213,339	1,502,038	85.2%	261,062	9,610
Professional & Purchased Services	342,800	171,400	269,124	157.0%	-97,724	407,800	203,900	19,729	248,376	121.8%	-44,476	-20,748
Travel, Tuition & Dues	24,300	12,150	15,242	125.4%	-3,092	25,900	12,950	2,200	25,437	196.4%	-12,487	10,195
Communications	302,600	151,300	118,050	78.0%	33,250	306,300	153,150	19,013	129,397	84.5%	23,753	11,347
Repairs & Maintenance Services	212,500	106,250	108,137	101.8%	-1,887	212,900	106,450	44,933	183,248	172.1%	-76,798	75,111
Internal Service Fees	1,747,400	873,700	870,822	99.7%	2,878	1,735,100	867,550	144,308	866,019	99.8%	1,531	-4,803
Transfers to Other Funds & Units	210,900	105,450	100,710	95.5%	4,740	210,900	105,450	0	100,938	95.7%	4,512	228
All Other Expenses	1,162,300	581,150	679,603	116.9%	-98,453	1,162,000	581,000	83,740	747,445	128.6%	-166,445	67,842
TOTAL EXPENSES	29,323,500	14,661,750	14,616,092	99.7%	45,658	29,724,600	14,862,300	2,184,500	14,783,007	99.5%	79,293	166,915
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,074,000	4,037,000	3,265,061	80.9%	-771,939	8,655,400	4,327,700	400,276	3,380,285	78.1%	-947,415	115,224
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	13,200	6,600	0	0.0%	-6,600	13,800	6,900	0	0	0.0%	-6,900	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	13,200	6,600	0	0.0%	-6,600	13,800	6,900	0	0	0.0%	-6,900	0
Other Program Revenue	0	0	-21	0.0%	-21	0	0	-2	1,498	0.0%	1,498	1,519
TOTAL PROGRAM REVENUE	8,087,200	4,043,600	3,265,040	80.7%	-778,560	8,669,200	4,334,600	400,274	3,381,783	78.0%	-952,817	116,743
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	2,950	1,144	38.8%	-1,806	5,400	2,700	363	1,386	51.3%	-1,314	242
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	261,100	130,550	110,927	85.0%	-19,623	255,900	127,950	9,445	86,160	67.3%	-41,790	-24,767
TOTAL NON-PROGRAM REVENUE	267,000	133,500	112,071	83.9%	-21,429	261,300	130,650	9,808	87,546	67.0%	-43,104	-24,525
Transfers From Other Funds & Units	500,000	250,000	185,843	74.3%	-64,157	500,000	250,000	56,696	242,590	97.0%	-7,410	56,747
TOTAL REVENUE AND TRANSFERS	8,854,200	4,427,100	3,562,954	80.5%	-864,146	9,430,500	4,715,250	466,778	3,711,919	78.7%	-1,003,331	148,965

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 31, 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	1,076,050	901,443	83.8%	174,607	2,107,000	1,053,500	148,948	923,013	87.6%	130,487	21,570
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	45,900	22,950	164,741	717.8%	-141,791	37,600	18,800	24,086	163,702	870.8%	-144,902	-1,039
Total Salaries	2,198,000	1,099,000	1,066,184	97.0%	32,816	2,144,600	1,072,300	173,034	1,086,715	101.3%	-14,415	20,531
Fringes	725,800	362,900	342,192	94.3%	20,708	707,600	353,800	48,772	364,461	103.0%	-10,661	22,269
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	41,100	20,550	40,039	194.8%	-19,489	53,600	26,800	12	41,126	153.5%	-14,326	1,087
Travel, Tuition & Dues	23,100	11,550	9,902	85.7%	1,648	20,600	10,300	626	8,447	82.0%	1,853	-1,455
Communications	81,400	40,700	17,804	43.7%	22,896	55,900	27,950	2,802	19,530	69.9%	8,420	1,726
Repairs & Maintenance Services	7,300	3,650	80	2.2%	3,570	4,000	2,000	0	650	32.5%	1,350	570
Internal Service Fees	801,300	400,650	392,948	98.1%	7,702	941,100	470,550	78,601	472,023	100.3%	-1,473	79,075
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,700	37,850	23,547	62.2%	14,303	66,800	33,400	4,325	26,496	79.3%	6,904	2,949
TOTAL EXPENSES	3,953,700	1,976,850	1,892,696	95.7%	84,154	3,994,200	1,997,100	308,172	2,019,448	101.1%	-22,348	126,752
PROGRAM REVENUE:												
Charges, Commissions & Fees	334,500	167,250	163,057	97.5%	-4,193	339,500	169,750	32,750	166,590	98.1%	-3,160	3,533
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	334,500	167,250	163,057	97.5%	-4,193	339,500	169,750	32,750	166,590	98.1%	-3,160	3,533
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	167,250	163,057	97.5%	-4,193	339,500	169,750	32,750	166,590	98.1%	-3,160	3,533

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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	35,820,650	34,750,965	97.0%	1,069,685	73,137,300	36,568,650	5,519,874	34,203,560	93.5%	2,365,090	-547,405
Overtime	4,115,900	2,057,950	1,887,977	91.7%	169,973	4,215,900	2,107,950	432,894	1,892,212	89.8%	215,738	4,235
All Other Salary Codes	17,417,800	8,708,900	9,556,677	109.7%	-847,777	17,182,400	8,591,200	2,362,049	9,669,222	112.5%	-1,078,022	112,545
Total Salaries	93,175,000	46,587,500	46,195,619	99.2%	391,881	94,535,600	47,267,800	8,314,817	45,764,994	96.8%	1,502,806	-430,625
Fringes	34,449,460	17,224,730	16,806,454	97.6%	418,276	34,760,000	17,380,000	3,083,695	17,688,954	101.8%	-308,954	882,500
Other Expenses:												
Utilities	12,500	6,250	4,407	70.5%	1,843	10,800	5,400	977	5,007	92.7%	393	600
Professional & Purchased Services	910,500	455,250	223,278	49.0%	231,972	1,067,400	533,700	46,434	239,567	44.9%	294,133	16,289
Travel, Tuition & Dues	164,900	82,450	56,620	68.7%	25,830	170,900	85,450	8,764	89,290	104.5%	-3,840	32,670
Communications	1,376,200	688,100	535,416	77.8%	152,684	1,376,200	688,100	64,821	486,115	70.6%	201,985	-49,301
Repairs & Maintenance Services	1,682,200	841,100	841,748	100.1%	-648	1,682,200	841,100	127,721	594,841	70.7%	246,259	-246,907
Internal Service Fees	10,781,700	5,390,850	5,324,116	98.8%	66,734	11,619,300	5,809,650	987,580	5,765,911	99.2%	43,739	441,795
Transfers to Other Funds & Units	232,000	116,000	78,452	67.6%	37,548	246,400	123,200	13,257	60,079	48.8%	63,121	-18,373
All Other Expenses	2,933,000	1,466,500	893,065	60.9%	573,435	3,523,000	1,761,500	170,948	921,440	52.3%	840,060	28,375
TOTAL EXPENSES	145,717,460	72,858,730	70,959,175	97.4%	1,899,555	148,991,800	74,495,900	12,819,014	71,616,198	96.1%	2,879,702	657,023
PROGRAM REVENUE:												
Charges, Commissions & Fees	141,600	70,800	84,875	119.9%	14,075	174,100	87,050	17,278	90,669	104.2%	3,619	5,794
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	756,600	378,300	0	0.0%	-378,300	798,000	399,000	11,150	42,775	10.7%	-356,225	42,775
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	756,600	378,300	0	0.0%	-378,300	798,000	399,000	11,150	42,775	10.7%	-356,225	42,775
Other Program Revenue	0	0	190	0.0%	190	0	0	95	165	0.0%	165	-25
TOTAL PROGRAM REVENUE	898,200	449,100	85,065	18.9%	-364,035	972,100	486,050	28,523	133,609	27.5%	-352,441	48,544
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	85	0.0%	85	85
TOTAL NON-PROGRAM REVENUE	0	0	7	0.0%	7	0	0	0	519	0.0%	519	512
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	449,100	85,072	18.9%	-364,028	972,100	486,050	28,523	134,128	27.6%	-351,922	49,056

Metro Government of Nashville
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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	240,500	240,500	100.0%	0	481,000	240,500	0	240,500	100.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	481,000	240,500	240,500	100.0%	0	481,000	240,500	0	240,500	100.0%	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	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
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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	1,690,050	1,697,518	100.4%	-7,468	3,428,300	1,714,150	270,611	1,664,230	97.1%	49,920	-33,288
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	483,300	241,650	263,886	109.2%	-22,236	467,800	233,900	47,517	282,694	120.9%	-48,794	18,808
Total Salaries	3,863,400	1,931,700	1,961,404	101.5%	-29,704	3,896,100	1,948,050	318,128	1,946,924	99.9%	1,126	-14,480
Fringes	1,333,500	666,750	635,753	95.4%	30,997	1,370,000	685,000	89,919	658,375	96.1%	26,625	22,622
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	650	511	78.6%	139	1,300	650	124	580	89.2%	70	69
Travel, Tuition & Dues	10,300	5,150	7,792	151.3%	-2,642	10,300	5,150	661	5,199	101.0%	-49	-2,593
Communications	46,800	23,400	19,006	81.2%	4,394	46,800	23,400	3,012	16,550	70.7%	6,850	-2,456
Repairs & Maintenance Services	9,000	4,500	3,338	74.2%	1,162	9,000	4,500	634	3,405	75.7%	1,095	67
Internal Service Fees	61,400	30,700	30,617	99.7%	83	55,800	27,900	4,747	28,450	102.0%	-550	-2,167
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	446,300	223,150	210,162	94.2%	12,988	454,400	227,200	30,036	216,698	95.4%	10,502	6,536
TOTAL EXPENSES	5,772,000	2,886,000	2,868,583	99.4%	17,417	5,843,700	2,921,850	447,261	2,876,181	98.4%	45,669	7,598
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	772,450	766,880	99.3%	-5,570	1,529,500	764,750	0	775,200	101.4%	10,450	8,320
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,544,900	772,450	766,880	99.3%	-5,570	1,529,500	764,750	0	775,200	101.4%	10,450	8,320
Other Program Revenue	0	0	-6	0.0%	-6	25,000	12,500	4,209	12,366	98.9%	-134	12,372
TOTAL PROGRAM REVENUE	1,544,900	772,450	766,874	99.3%	-5,576	1,554,500	777,250	4,209	787,566	101.3%	10,316	20,692
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	772,450	766,874	99.3%	-5,576	1,554,500	777,250	4,209	787,566	101.3%	10,316	20,692

Metro Government of Nashville
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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	5,259,350	4,432,230	84.3%	827,120	10,529,200	5,264,600	671,357	4,279,175	81.3%	985,425	-153,055
Overtime	260,700	130,350	168,517	129.3%	-38,167	260,700	130,350	15,572	141,844	108.8%	-11,494	-26,673
All Other Salary Codes	412,200	206,100	1,151,859	558.9%	-945,759	351,000	175,500	268,574	1,128,249	642.9%	-952,749	-23,610
Total Salaries	11,191,600	5,595,800	5,752,606	102.8%	-156,806	11,140,900	5,570,450	955,503	5,549,268	99.6%	21,182	-203,338
Fringes	4,697,700	2,348,850	2,212,683	94.2%	136,167	4,709,600	2,354,800	285,996	2,229,453	94.7%	125,347	16,770
Other Expenses:												
Utilities	593,100	296,550	251,075	84.7%	45,475	563,500	281,750	44,406	246,383	87.4%	35,367	-4,692
Professional & Purchased Services	512,200	256,100	266,839	104.2%	-10,739	508,700	254,350	37,310	177,485	69.8%	76,865	-89,354
Travel, Tuition & Dues	58,500	29,250	44,522	152.2%	-15,272	57,300	28,650	36,857	52,883	184.6%	-24,233	8,361
Communications	157,500	78,750	70,940	90.1%	7,810	149,700	74,850	11,706	75,544	100.9%	-694	4,604
Repairs & Maintenance Services	156,600	78,300	57,610	73.6%	20,690	149,900	74,950	12,661	48,633	64.9%	26,317	-8,977
Internal Service Fees	2,791,300	1,395,650	1,394,301	99.9%	1,349	2,766,600	1,383,300	231,182	1,387,267	100.3%	-3,967	-7,034
Transfers to Other Funds & Units	9,444,700	4,722,350	4,665,450	98.8%	56,900	10,261,800	5,130,900	0	5,130,900	100.0%	0	465,450
All Other Expenses	1,855,500	927,750	579,595	62.5%	348,155	1,859,000	929,500	296,946	1,016,431	109.4%	-86,931	436,836
TOTAL EXPENSES	31,458,700	15,729,350	15,295,621	97.2%	433,729	32,167,000	16,083,500	1,912,567	15,914,247	98.9%	169,253	618,626
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,604,900	802,450	676,457	84.3%	-125,993	1,337,700	668,850	72,219	645,311	96.5%	-23,539	-31,146
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,800	2,400	2,450	102.1%	50	4,800	2,400	0	2,450	102.1%	50	0
Subtotal Other Governments & Agencies	4,800	2,400	2,450	102.1%	50	4,800	2,400	0	2,450	102.1%	50	0
Other Program Revenue	0	0	-3,022	0.0%	-3,022	0	0	-114	-615	0.0%	-615	2,407
TOTAL PROGRAM REVENUE	1,609,700	804,850	675,885	84.0%	-128,965	1,342,500	671,250	72,105	647,146	96.4%	-24,104	-28,739
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	231,500	328,450	141.9%	96,950	655,000	327,500	60,731	394,790	120.5%	67,290	66,340
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	231,500	328,450	141.9%	96,950	655,000	327,500	60,731	394,790	120.5%	67,290	66,340
Transfers From Other Funds & Units	0	0	0	0.0%	0	2,600	1,300	0	0	0.0%	-1,300	0
TOTAL REVENUE AND TRANSFERS	2,072,700	1,036,350	1,004,335	96.9%	-32,015	2,000,100	1,000,050	132,836	1,041,936	104.2%	41,886	37,601

Metro Government of Nashville
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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	401,500	317,583	79.1%	83,917	807,100	403,550	49,798	314,513	77.9%	89,037	-3,070
Overtime	79,200	39,600	12,929	32.6%	26,671	79,200	39,600	1,168	10,751	27.1%	28,849	-2,178
All Other Salary Codes	56,700	28,350	108,032	381.1%	-79,682	49,000	24,500	28,160	111,768	456.2%	-87,268	3,736
Total Salaries	938,900	469,450	438,544	93.4%	30,906	935,300	467,650	79,126	437,032	93.5%	30,618	-1,512
Fringes	437,300	218,650	204,674	93.6%	13,976	426,900	213,450	26,889	215,316	100.9%	-1,866	10,642
Other Expenses:												
Utilities	6,296,200	3,148,100	2,642,438	83.9%	505,662	6,482,800	3,241,400	526,983	2,734,871	84.4%	506,529	92,433
Professional & Purchased Services	48,200	24,100	8,987	37.3%	15,113	48,200	24,100	0	7,145	29.6%	16,955	-1,842
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	300	0	0.0%	300	600	300	0	0	0.0%	300	0
Repairs & Maintenance Services	32,200	16,100	26,589	165.1%	-10,489	32,200	16,100	0	449	2.8%	15,651	-26,140
Internal Service Fees	134,700	67,350	67,350	100.0%	0	116,100	58,050	9,675	58,050	100.0%	0	-9,300
Transfers to Other Funds & Units	9,344,700	4,672,350	4,665,500	99.9%	6,850	8,773,400	4,386,700	0	4,386,700	100.0%	0	-278,800
All Other Expenses	5,500	2,750	1,257	45.7%	1,493	5,500	2,750	0	0	0.0%	2,750	-1,257
TOTAL EXPENSES	17,238,300	8,619,150	8,055,339	93.5%	563,811	16,821,000	8,410,500	642,673	7,839,563	93.2%	570,937	-215,776
PROGRAM REVENUE:												
Charges, Commissions & Fees	64,500	32,250	23,552	73.0%	-8,698	63,500	31,750	16,974	20,079	63.2%	-11,671	-3,473
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	32,250	23,552	73.0%	-8,698	63,500	31,750	16,974	20,079	63.2%	-11,671	-3,473
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	32,250	23,552	73.0%	-8,698	63,500	31,750	16,974	20,079	63.2%	-11,671	-3,473

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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	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	1,000	121	12.1%	880	1,300	650	29	98	15.0%	552	-23
Travel, Tuition & Dues	5,700	2,850	1,229	43.1%	1,621	5,700	2,850	2,178	3,401	119.3%	-551	2,172
Communications	19,900	9,950	6,713	67.5%	3,237	18,200	9,100	6,405	10,463	115.0%	-1,363	3,750
Repairs & Maintenance Services	1,200	600	208	34.7%	392	1,200	600	0	1,050	175.1%	-450	842
Internal Service Fees	161,800	80,900	80,615	99.6%	285	110,600	55,300	9,213	55,293	100.0%	7	-25,322
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,900	66,950	60,899	91.0%	6,051	133,900	66,950	8,405	62,915	94.0%	4,035	2,016
TOTAL EXPENSES	324,500	162,250	149,784	92.3%	12,466	270,900	135,450	26,231	133,221	98.4%	2,229	-16,563
PROGRAM REVENUE:												
Charges, Commissions & Fees	900,000	450,000	450,000	100.0%	0	900,000	450,000	515,000	515,000	114.4%	-65,000	65,000
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	450,000	450,000	100.0%	0	900,000	450,000	515,000	515,000	114.4%	-65,000	65,000
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	450,000	450,000	100.0%	0	900,000	450,000	515,000	515,000	114.4%	-65,000	65,000

Metro Government of Nashville
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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	14,065,600	13,525,798	96.2%	539,802	27,503,200	13,751,600	2,017,184	13,553,556	98.6%	198,045	27,758
Overtime	0	0	355,006	0.0%	-355,006	0	0	21,750	397,526	0.0%	-397,526	42,520
All Other Salary Codes	6,171,500	3,085,750	3,476,015	112.6%	-390,265	5,831,200	2,915,600	836,316	3,409,655	116.9%	-494,055	-66,360
Total Salaries	34,302,700	17,151,350	17,356,819	101.2%	-205,469	33,334,400	16,667,200	2,875,250	17,360,737	104.2%	-693,536	3,918
Fringes	14,109,300	7,054,650	6,622,537	93.9%	432,113	14,171,700	7,085,850	875,231	6,916,057	97.6%	169,793	293,520
Other Expenses:												
Utilities	1,480,400	740,200	655,867	88.6%	84,333	1,480,400	740,200	87,980	650,566	87.9%	89,634	-5,301
Professional & Purchased Services	3,535,100	1,767,550	1,594,808	90.2%	172,742	5,058,100	2,529,050	422,049	2,200,759	87.0%	328,291	605,951
Travel, Tuition & Dues	6,200	3,100	26,981	870.4%	-23,881	6,200	3,100	6,557	32,729	1055.8%	-29,629	5,748
Communications	533,400	266,700	176,125	66.0%	90,575	533,400	266,700	15,550	159,476	59.8%	107,224	-16,649
Repairs & Maintenance Services	197,100	98,550	151,666	153.9%	-53,116	197,100	98,550	12,926	316,507	321.2%	-217,957	164,841
Internal Service Fees	2,678,900	1,339,450	1,344,666	100.4%	-5,216	2,232,200	1,116,100	187,711	1,126,437	100.9%	-10,337	-218,229
Transfers to Other Funds & Units	14,900	7,450	11,966	160.6%	-4,516	14,900	7,450	0	4,971	66.7%	2,479	-6,995
All Other Expenses	1,754,300	877,150	1,003,222	114.4%	-126,072	1,754,300	877,150	194,039	1,111,994	126.8%	-234,844	108,772
TOTAL EXPENSES	58,612,300	29,306,150	28,944,657	98.8%	361,493	58,782,700	29,391,350	4,677,293	29,880,233	101.7%	-488,882	935,576
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,989,000	994,500	984,926	99.0%	-9,574	1,931,000	965,500	155,952	858,172	88.9%	-107,328	-126,754
Other Governments & Agencies					0						0	
Federal Direct	1,063,000	531,500	338,067	63.6%	-193,433	1,258,000	629,000	256,217	249,958	39.7%	-379,042	-88,109
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	2,450,000	1,112,038	45.4%	-1,337,962	4,660,000	2,330,000	498,942	1,294,303	55.5%	-1,035,697	182,265
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	5,963,000	2,981,500	1,450,105	48.6%	-1,531,395	5,918,000	2,959,000	755,159	1,544,261	52.2%	-1,414,739	94,156
Other Program Revenue	1,084,000	542,000	468,510	86.4%	-73,490	1,187,000	593,500	101,407	434,968	73.3%	-158,532	-33,542
TOTAL PROGRAM REVENUE	9,036,000	4,518,000	2,903,541	64.3%	-1,614,459	9,036,000	4,518,000	1,012,518	2,837,401	62.8%	-1,680,599	-66,140
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	250,000	208,164	83.3%	-41,836	500,000	250,000	28,577	189,240	75.7%	-60,760	-18,924
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	500,000	250,000	208,164	83.3%	-41,836	500,000	250,000	28,577	189,240	75.7%	-60,760	-18,924
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	4,768,000	3,111,705	65.3%	-1,656,295	9,536,000	4,768,000	1,041,095	3,026,641	63.5%	-1,741,359	-85,064

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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	1,795,700	1,429,451	79.6%	366,249	3,852,400	1,926,200	235,626	1,523,342	79.1%	402,858	93,891
Overtime	0	0	70	0.0%	-70	0	0	7	30	0.0%	-30	-40
All Other Salary Codes	105,100	52,550	283,789	540.0%	-231,239	87,100	43,550	68,250	276,412	634.7%	-232,862	-7,377
Total Salaries	3,696,500	1,848,250	1,713,310	92.7%	134,940	3,939,500	1,969,750	303,883	1,799,784	91.4%	169,966	86,474
Fringes	1,292,200	646,100	609,744	94.4%	36,356	1,360,500	680,250	84,345	652,368	95.9%	27,882	42,624
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,084,100	542,050	446,860	82.4%	95,190	2,054,300	1,027,150	191,724	1,051,134	102.3%	-23,984	604,274
Travel, Tuition & Dues	49,300	24,650	20,509	83.2%	4,141	56,800	28,400	2,449	21,224	74.7%	7,176	715
Communications	39,000	19,500	17,931	92.0%	1,569	70,300	35,150	3,207	16,687	47.5%	18,463	-1,244
Repairs & Maintenance Services	0	0	575	0.0%	-575	0	0	0	0	0.0%	0	-575
Internal Service Fees	182,000	91,000	91,374	100.4%	-374	153,200	76,600	12,760	76,878	100.4%	-278	-14,496
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,200	47,600	32,476	68.2%	15,124	112,200	56,100	12,651	57,507	102.5%	-1,407	25,031
TOTAL EXPENSES	6,438,300	3,219,150	2,932,779	91.1%	286,371	7,746,800	3,873,400	611,019	3,675,582	94.9%	197,818	742,803
PROGRAM REVENUE:												
Charges, Commissions & Fees	26,500	13,250	11,793	89.0%	-1,457	22,500	11,250	1,048	9,680	86.0%	-1,570	-2,113
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	163,950	145,325	88.6%	-18,625	319,300	159,650	30,360	108,498	68.0%	-51,152	-36,827
Fed Through Other Pass-Through	684,500	342,250	181,564	53.1%	-160,686	968,300	484,150	164,344	261,475	54.0%	-222,675	79,911
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	422,900	211,450	114,621	0.0%	-96,829	197,900	98,950	11,175	46,812	0.0%	-52,138	-67,809
Subtotal Other Governments & Agencies	1,435,300	717,650	441,510	61.5%	-276,140	1,485,500	742,750	205,879	416,785	56.1%	-325,965	-24,725
Other Program Revenue	31,000	15,500	18,291	118.0%	2,791	28,000	14,000	2,090	59,159	422.6%	45,159	40,868
TOTAL PROGRAM REVENUE	1,492,800	746,400	471,594	63.2%	-274,806	1,536,000	768,000	209,017	485,624	63.2%	-282,376	14,030
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	16,100	0	0.0%	-16,100	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,525,000	762,500	471,594	61.8%	-290,906	1,536,000	768,000	209,017	485,624	63.2%	-282,376	14,030

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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	23,800	21,166	88.9%	2,634	47,600	23,800	3,256	21,166	88.9%	2,634	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,600	800	1,039	129.9%	-239	1,400	700	275	910	130.0%	-210	-129
Total Salaries	49,200	24,600	22,205	90.3%	2,395	49,000	24,500	3,531	22,076	90.1%	2,424	-129
Fringes	16,300	8,150	7,190	88.2%	960	19,700	9,850	1,005	7,453	75.7%	2,397	263
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	600	811	135.2%	-211	1,200	600	0	836	139.4%	-236	25
Communications	700	350	365	104.4%	-15	800	400	61	359	89.8%	41	-6
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,300	6,150	6,098	99.2%	52	9,600	4,800	798	4,795	99.9%	5	-1,303
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	400	691	172.7%	-291	800	400	304	1,914	478.4%	-1,514	1,223
TOTAL EXPENSES	80,500	40,250	37,360	92.8%	2,890	81,100	40,550	5,699	37,433	92.3%	3,117	73
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 December 31, 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	2,286,950	2,270,628	99.3%	16,322	4,527,900	2,263,950	337,290	2,199,045	97.1%	64,905	-71,583
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	135,500	67,750	157,422	232.4%	-89,672	114,500	57,250	44,468	115,458	201.7%	-58,208	-41,964
Total Salaries	4,709,400	2,354,700	2,428,050	103.1%	-73,350	4,642,400	2,321,200	381,758	2,314,503	99.7%	6,697	-113,547
Fringes	1,870,700	935,350	840,936	89.9%	94,414	1,847,900	923,950	110,470	850,265	92.0%	73,685	9,329
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	108,100	54,050	65,110	120.5%	-11,060	132,600	66,300	5,618	79,053	119.2%	-12,753	13,943
Travel, Tuition & Dues	115,500	57,750	47,088	81.5%	10,663	125,500	62,750	6,436	44,099	70.3%	18,651	-2,989
Communications	49,600	24,800	47,093	189.9%	-22,293	82,000	41,000	6,460	42,209	102.9%	-1,209	-4,884
Repairs & Maintenance Services	24,500	12,250	5,270	43.0%	6,980	19,500	9,750	1,017	7,593	77.9%	2,157	2,323
Internal Service Fees	1,152,600	576,300	576,375	100.0%	-75	683,900	341,950	56,928	342,512	100.2%	-562	-233,863
Transfers to Other Funds & Units	38,700	19,350	0	0.0%	19,350	0	0	0	0	0.0%	0	0
All Other Expenses	150,300	75,150	92,994	123.7%	-17,844	175,500	87,750	12,928	62,221	70.9%	25,529	-30,773
TOTAL EXPENSES	8,219,400	4,109,700	4,102,916	99.8%	6,785	7,709,300	3,854,650	581,615	3,742,455	97.1%	112,195	-360,461
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	16,000	8,000	2,935	36.7%	-5,065	16,000	8,000	4,604	8,292	103.7%	292	5,357
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	8,000	2,935	36.7%	-5,065	16,000	8,000	4,604	8,292	103.7%	292	5,357
Other Program Revenue	0	0	-381	0.0%	-381	0	0	-44	-264	0.0%	-264	117
TOTAL PROGRAM REVENUE	16,000	8,000	2,554	31.9%	-5,446	16,000	8,000	4,560	8,028	100.4%	28	5,474
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	8,000	2,554	31.9%	-5,446	16,000	8,000	4,560	8,028	100.4%	28	5,474

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 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	129,950	111,097	85.5%	18,853	259,900	129,950	14,335	113,223	87.1%	16,727	2,126
Overtime	6,500	3,250	765	23.5%	2,485	3,300	1,650	637	1,275	77.3%	375	510
All Other Salary Codes	5,700	2,850	5,587	196.0%	-2,737	5,800	2,900	4,460	8,659	298.6%	-5,759	3,072
Total Salaries	272,100	136,050	117,449	86.3%	18,601	269,000	134,500	19,432	123,157	91.6%	11,343	5,708
Fringes	100,400	50,200	42,240	84.1%	7,960	100,400	50,200	6,156	50,140	99.9%	60	7,900
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,500	20,250	13,708	67.7%	6,542	34,200	17,100	4,941	21,744	127.2%	-4,644	8,036
Travel, Tuition & Dues	2,800	1,400	865	61.8%	535	2,500	1,250	130	671	53.7%	579	-194
Communications	13,700	6,850	4,216	61.5%	2,634	13,700	6,850	1,556	4,828	70.5%	2,022	612
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	80,500	40,250	39,836	99.0%	414	44,900	22,450	3,750	23,085	102.8%	-635	-16,751
Transfers to Other Funds & Units	0	0	23,017	0.0%	-23,017	0	0	0	0	0.0%	0	-23,017
All Other Expenses	9,300	4,650	1,819	39.1%	2,831	9,000	4,500	369	1,229	27.3%	3,271	-590
TOTAL EXPENSES	519,300	259,650	243,150	93.6%	16,500	473,700	236,850	36,334	224,854	94.9%	11,996	-18,296
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	1	100.0%	1	0	0	35	44	100.0%	44	43
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	1	100.0%	1	0	0	35	44	100.0%	44	43
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	139,800	174,156	124.6%	34,356	242,700	121,350	22,560	193,652	159.6%	72,302	19,496
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	139,800	174,156	124.6%	34,356	242,700	121,350	22,560	193,652	159.6%	72,302	19,496
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	139,800	174,157	124.6%	34,357	242,700	121,350	22,595	193,696	159.6%	72,346	19,539

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 31, 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	556,100	454,628	81.8%	101,472	1,112,200	556,100	67,285	416,440	74.9%	139,660	-38,188
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	39,000	19,500	131,177	672.7%	-111,677	32,600	16,300	24,706	126,060	773.4%	-109,760	-5,117
Total Salaries	1,151,200	575,600	585,804	101.8%	-10,204	1,144,800	572,400	91,991	542,500	94.8%	29,900	-43,304
Fringes	412,000	206,000	198,994	96.6%	7,006	412,000	206,000	25,079	184,914	89.8%	21,086	-14,080
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,900	2,450	53	2.1%	2,398	4,900	2,450	925	2,501	102.1%	-51	2,448
Travel, Tuition & Dues	3,500	1,750	4,572	261.3%	-2,822	3,000	1,500	175	3,339	222.6%	-1,839	-1,233
Communications	161,700	80,850	53,205	65.8%	27,645	152,400	76,200	2,130	57,158	75.0%	19,042	3,953
Repairs & Maintenance Services	4,600	2,300	2,193	95.3%	107	4,600	2,300	50	2,063	89.7%	237	-130
Internal Service Fees	528,600	264,300	266,204	100.7%	-1,904	605,900	302,950	50,526	304,359	100.5%	-1,409	38,155
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,800	5,900	5,331	90.4%	569	11,800	5,900	2,004	2,690	45.6%	3,210	-2,641
TOTAL EXPENSES	2,278,300	1,139,150	1,116,357	98.0%	22,793	2,339,400	1,169,700	172,881	1,099,523	94.0%	70,177	-16,834
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

