

# Metropolitan Nashville Government Budget Accountability Report February 2012



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



# BUDGET ACCOUNTABILITY REPORT

February 2012

SECTION – I

SUMMARY

## February 2012 – Budget Accountability Report

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Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 29, 2012

**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	242,611,700	161,741,133	146,003,648	90.3%	15,737,486	242,868,400	161,912,267	17,994,546	144,596,920	89.3%	17,315,347	-1,406,728
Overtime	8,037,500	5,358,333	4,960,638	92.6%	397,695	8,120,900	5,413,933	789,548	5,456,048	100.8%	-42,115	495,410
All Other Salary Codes	35,007,900	23,338,600	33,973,415	145.6%	-10,634,815	34,868,000	23,245,333	2,730,174	32,868,401	141.4%	-9,623,068	-1,105,014
<b>Total Salaries</b>	<b>285,657,100</b>	<b>190,438,067</b>	<b>184,937,700</b>	<b>97.1%</b>	<b>5,500,366</b>	<b>285,857,300</b>	<b>190,571,533</b>	<b>21,514,268</b>	<b>182,921,370</b>	<b>96.0%</b>	<b>7,650,164</b>	<b>-2,016,330</b>
<b>Fringes</b>	<b>143,911,200</b>	<b>95,940,800</b>	<b>92,948,367</b>	<b>96.9%</b>	<b>2,992,433</b>	<b>150,360,800</b>	<b>100,240,533</b>	<b>12,582,407</b>	<b>98,013,108</b>	<b>97.8%</b>	<b>2,227,425</b>	<b>5,064,741</b>
Other Expenses:												
Utilities	9,212,800	6,141,867	5,574,179	90.8%	567,688	9,897,400	6,598,267	656,087	5,232,235	79.3%	1,366,032	-341,944
Professional & Purchased Services	32,750,100	21,833,400	19,718,984	90.3%	2,114,416	36,516,700	24,344,467	2,082,301	21,179,349	87.0%	3,165,118	1,460,365
Travel, Tuition & Dues	1,492,000	994,667	946,448	95.2%	48,218	1,595,190	1,063,460	139,561	1,170,637	110.1%	-107,177	224,189
Communications	5,862,600	3,908,400	3,334,134	85.3%	574,266	6,256,210	4,170,807	476,116	3,478,005	83.4%	692,802	143,871
Repairs & Maintenance Services	4,076,000	2,717,333	2,433,471	89.6%	283,862	4,149,000	2,766,000	128,032	2,263,732	81.8%	502,268	-169,739
Internal Service Fees	38,383,700	25,589,133	25,306,775	98.9%	282,358	37,714,400	25,142,933	3,087,205	25,038,321	99.6%	104,613	-268,454
Transfers to Other Funds & Units	67,455,800	44,970,533	40,864,204	90.9%	4,106,329	71,869,500	47,913,000	2,872,484	43,929,536	91.7%	3,983,464	3,065,332
All Other Expenses	112,244,500	74,829,667	85,698,266	114.5%	-10,868,600	115,481,100	76,987,400	6,807,165	83,865,184	108.9%	-6,877,784	-1,833,082
<b>TOTAL EXPENSES</b>	<b>701,045,800</b>	<b>467,363,867</b>	<b>461,762,529</b>	<b>98.8%</b>	<b>5,601,337</b>	<b>719,697,600</b>	<b>479,798,400</b>	<b>50,345,626</b>	<b>467,091,476</b>	<b>97.4%</b>	<b>12,706,924</b>	<b>5,328,947</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	37,999,700	25,333,133	22,431,389	88.5%	-2,901,744	39,780,100	26,520,067	1,870,022	21,375,798	80.6%	-5,144,269	-1,055,591
Other Governments & Agencies					0						0	
Federal Direct	1,063,000	708,667	549,868	77.6%	-158,799	1,258,000	838,667	250,340	510,000	60.8%	-328,667	-39,868
Fed Through State Pass-Through	822,100	548,067	491,365	89.7%	-56,702	766,500	511,000	67,068	485,794	95.1%	-25,206	-5,571
Fed Through Other Pass-Through	6,692,500	4,461,667	3,000,980	67.3%	-1,460,687	6,170,900	4,113,933	252,948	1,994,771	48.5%	-2,119,162	-1,006,209
State Direct	58,329,800	38,886,533	26,563,539	68.3%	-12,322,994	62,474,100	41,649,400	5,149,582	28,527,483	68.5%	-13,121,917	1,963,944
Other Government & Agencies	5,483,600	3,655,733	3,303,994	0.0%	-351,739	5,437,500	3,625,000	454,063	3,505,623	0.0%	-119,377	201,629
Subtotal Other Governments & Agencies	72,391,000	48,260,667	33,909,747	70.3%	-14,350,920	76,107,000	50,738,000	6,174,001	35,023,670	69.0%	-15,714,330	1,113,923
Other Program Revenue	11,340,000	7,560,000	7,096,223	93.9%	-463,777	10,886,800	7,257,867	899,036	6,620,614	91.2%	-637,253	-475,609
<b>TOTAL PROGRAM REVENUE</b>	<b>121,730,700</b>	<b>81,153,800</b>	<b>63,437,358</b>	<b>78.2%</b>	<b>-17,716,442</b>	<b>126,773,900</b>	<b>84,515,933</b>	<b>8,943,059</b>	<b>63,020,083</b>	<b>74.6%</b>	<b>-21,495,850</b>	<b>-417,275</b>
NON-PROGRAM REVENUE:												
Property Taxes	363,941,700	242,627,800	216,219,277	89.1%	-26,408,523	360,698,800	240,465,867	47,014,860	216,793,821	90.2%	-23,672,046	574,544
Local Option Sales Tax	83,853,400	55,902,267	42,361,422	75.8%	-13,540,845	87,428,700	58,285,800	9,559,226	45,214,465	77.6%	-13,071,335	2,853,043
Other Tax, Licences & Permits	85,105,200	56,736,800	45,323,542	79.9%	-11,413,258	100,508,900	67,005,933	7,705,448	52,319,640	78.1%	-14,686,293	6,996,098
Fines, Forfeits & Penalties	13,718,300	9,145,533	7,759,812	84.8%	-1,385,721	12,519,500	8,346,333	1,091,575	7,312,074	87.6%	-1,034,259	-447,738
Compensation from Property	361,100	240,733	331,335	137.6%	90,602	355,900	237,267	28,218	208,519	87.9%	-28,748	-122,816
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>546,979,700</b>	<b>364,653,133</b>	<b>311,995,388</b>	<b>85.6%</b>	<b>-52,657,745</b>	<b>561,511,800</b>	<b>374,341,200</b>	<b>65,399,326</b>	<b>321,848,520</b>	<b>86.0%</b>	<b>-52,492,680</b>	<b>9,853,132</b>
Transfers From Other Funds & Units	31,972,100	21,314,733	22,033,910	103.4%	719,177	30,820,200	20,546,800	479,221	22,043,838	107.3%	1,497,038	9,928
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>700,682,500</b>	<b>467,121,667</b>	<b>397,466,656</b>	<b>85.1%</b>	<b>-69,655,011</b>	<b>719,105,900</b>	<b>479,403,933</b>	<b>74,821,607</b>	<b>406,912,441</b>	<b>84.9%</b>	<b>-72,491,492</b>	<b>9,445,785</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2012

**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	40,869,300	27,246,200	20,096,793	73.8%	7,149,407	41,096,600	27,397,733	2,500,626	19,797,024	72.3%	7,600,709	-299,769
Overtime	408,700	272,467	1,209,818	444.0%	-937,351	79,200	52,800	6,126	594,997	1126.9%	-542,197	-614,821
All Other Salary Codes	2,212,300	1,474,867	8,835,756	599.1%	-7,360,889	1,785,200	1,190,133	852,168	8,682,061	729.5%	-7,491,928	-153,695
<b>Total Salaries</b>	<b>43,490,300</b>	<b>28,993,533</b>	<b>30,142,367</b>	<b>104.0%</b>	<b>-1,148,833</b>	<b>42,961,000</b>	<b>28,640,667</b>	<b>3,358,919</b>	<b>29,074,083</b>	<b>101.5%</b>	<b>-433,416</b>	<b>-1,068,284</b>
<b>Fringes</b>	<b>19,628,100</b>	<b>13,085,400</b>	<b>12,737,452</b>	<b>97.3%</b>	<b>347,948</b>	<b>19,650,700</b>	<b>13,100,467</b>	<b>1,594,772</b>	<b>12,919,670</b>	<b>98.6%</b>	<b>180,797</b>	<b>182,218</b>
Other Expenses:												
Utilities	7,210,600	4,807,067	3,691,539	76.8%	1,115,528	6,915,700	4,610,467	502,937	3,779,730	82.0%	830,737	88,191
Professional & Purchased Services	48,400	32,267	8,987	27.9%	23,280	48,400	32,267	0	7,145	22.1%	25,122	-1,842
Travel, Tuition & Dues	1,000	667	2,040	306.0%	-1,373	6,300	4,200	0	4,187	99.7%	13	2,147
Communications	121,300	80,867	83,701	103.5%	-2,835	137,600	91,733	9,465	77,994	85.0%	13,740	-5,707
Repairs & Maintenance Services	81,500	54,333	39,526	72.7%	14,807	112,300	74,867	20,236	58,527	78.2%	16,340	19,001
Internal Service Fees	2,350,300	1,566,867	1,589,436	101.4%	-22,569	2,561,600	1,707,733	220,657	1,792,853	105.0%	-85,120	203,417
Transfers to Other Funds & Units	30,884,700	20,589,800	23,767,439	115.4%	-3,177,639	33,674,200	22,449,467	847,177	25,774,989	114.8%	-3,325,522	2,007,550
All Other Expenses	2,395,200	1,596,800	325,565	20.4%	1,271,235	2,493,600	1,662,400	12,635	219,292	13.2%	1,443,108	-106,273
<b>TOTAL EXPENSES</b>	<b>106,211,400</b>	<b>70,807,600</b>	<b>72,388,051</b>	<b>102.2%</b>	<b>-1,580,451</b>	<b>108,561,400</b>	<b>72,374,267</b>	<b>6,566,799</b>	<b>73,708,468</b>	<b>101.8%</b>	<b>-1,334,202</b>	<b>1,320,417</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	825,900	550,600	699,198	127.0%	148,598	859,700	573,133	43,378	643,898	112.3%	70,765	-55,300
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	4,260,400	2,840,267	750,000	26.4%	-2,090,267	4,310,400	2,873,600	125,000	750,000	26.1%	-2,123,600	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	4,260,400	2,840,267	750,000	26.4%	-2,090,267	4,310,400	2,873,600	125,000	750,000	26.1%	-2,123,600	0
Other Program Revenue	0	0	2,007	0.0%	2,007	0	0	26	-3,120	0.0%	-3,120	-5,127
<b>TOTAL PROGRAM REVENUE</b>	<b>5,086,300</b>	<b>3,390,867</b>	<b>1,451,205</b>	<b>42.8%</b>	<b>-1,939,662</b>	<b>5,170,100</b>	<b>3,446,733</b>	<b>168,405</b>	<b>1,390,778</b>	<b>40.4%</b>	<b>-2,055,955</b>	<b>-60,427</b>
NON-PROGRAM REVENUE:												
Property Taxes	84,770,000	56,513,333	46,757,602	82.7%	-9,755,731	86,152,300	57,434,867	10,906,375	52,586,573	91.6%	-4,848,294	5,828,971
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	10,508,467	7,793,726	74.2%	-2,714,741	3,703,500	2,469,000	484,638	2,981,203	120.7%	512,203	-4,812,523
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	66,667	0	0.0%	-66,667	100,000	66,667	0	0	0.0%	-66,667	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>100,632,700</b>	<b>67,088,467</b>	<b>54,551,328</b>	<b>81.3%</b>	<b>-12,537,139</b>	<b>89,955,800</b>	<b>59,970,533</b>	<b>11,391,013</b>	<b>55,567,776</b>	<b>92.7%</b>	<b>-4,402,757</b>	<b>1,016,448</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>105,719,000</b>	<b>70,479,333</b>	<b>56,002,533</b>	<b>79.5%</b>	<b>-14,476,800</b>	<b>95,125,900</b>	<b>63,417,267</b>	<b>11,559,418</b>	<b>56,958,554</b>	<b>89.8%</b>	<b>-6,458,713</b>	<b>956,021</b>

**BUDGET ACCOUNTABILITY REPORT**

**February 2012**

**SECTION – II**

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

**BUDGET ACCOUNTABILITY REPORT CARD**  
Enterprise, Internal Service and Special Revenue Funds  
February 2012

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	-68.0%	-5.8%	No Variance	115,624
60170	Community Education Commission	On Time	-28.4%	20.0%	No Variance	73,713
60162	Convention Center	Did Not Submit	-15.8%	-8.0%	No Variance	660,630
30034 & 33024	Criminal Court Clerk - Special Funds	On Time	-17.2%	3.6%	No Variance	13,768
30103	District Attorney - Fraud & Economic Crime	On Time	173.8%	-11.7%	No Variance	(57,921)
30029, 30037, 30053, 30060 & 32219	District Attorney - Grant Funds	On Time	-31.1%	-33.1%	No Variance	96,875
30130	District Attorney - Mediation Services Fund	On Time	109.6%	-12.7%	No Variance	(47,837)
30101	District Attorney - Metro Major Drug Program	On Time	-39.7%	-69.0%	No Variance	490,139
68201	District Energy Services	On Time	-14.0%	-13.0%	No Variance	1,874,471
60152	Farmers' Market	On Time	-9.4%	1.1%	No Variance	84,939
51180	Finance - Treasury	On Time	-5.0%	12.7%	No Variance	24,937
32032 & 32232	Fire - Grant Funds	On Time	-17.2%	-27.5%	No Variance	288,784
51114	General Services - Construction Services	On Time	-18.0%	-36.8%	No Variance	40,615
51113	General Services - Facilities Maintenance & Security	On Time	-11.1%	-3.4%	No Variance	1,440,251
51154	General Services - Fleet Management	On Time	-1.5%	62.5%	No Variance	178,278
32110	General Services - Grant Fund	On Time	11.4%	13.0%	No Variance	(359,636)
51151	General Services - Postal Services	On Time	-26.4%	36.1%	No Variance	179,836
51153	General Services - Radio Shop	On Time	-3.6%	106.0%	No Variance	63,644
61190	General Services - Surplus Property Auction - E-Bid	On Time	-12.4%	60.7%	No Variance	68,714
30027	General Sessions Court - Drug Court	On Time	-2.3%	9.0%	No Variance	494
30102	General Sessions Court - DUI Offender	On Time	-58.8%	-75.2%	No Variance	134,446
32200	Health - Grant Fund	3 Days Late	-4.3%	-19.9%	No Variance	788,897
30204	Health - Title V Clean Air Act	3 Days Late	-100.0%	-99.9%	No Variance	80,000
32211	Historical Commission - Grant Fund	On Time	-79.1%	-79.1%	N/A	10,543
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Hotel Occupancy Funds	On Time	-9.9%	-8.6%	N/A	2,701,892
51137	Information Technology Services	On Time	-6.1%	9.0%	No Variance	593,823
34100 & 34150	Information Technology Services - NECAT Fund	On Time	10.6%	-100.0%	No Variance	(7,085)
30029, 30053 & 30060	Justice Integration Services - Grant Funds	On Time	-35.0%	-100.0%	No Variance	10,953
30029, 30030, 30037, 30053, 30060 & 32226	Juvenile Court - Grant Funds	Did Not Submit	0.3%	-4.1%	No Variance	(2,780)
30122	Juvenile Court Clerk - Computer Fund	On Time	-63.7%	-72.5%	No Variance	4,248
30401	Library Services	Late	-34.8%	10.7%	No Variance	119,485
32204	Mayor's Office - Child & Youth Grants	On Time	-23.8%	50.1%	No Variance	8,028
32400	Mayor's Office - Cities of Service	On Time	35.7%	-100.0%	No Variance	(18,953)
32250	Mayor's Office - OEM Grant Fund	On Time	-57.5%	-91.9%	No Variance	2,653,182
32304	Mayor's Office - SEEA Grant	On Time	-29.0%	-51.7%	No Variance	31,259
31500	Metro Action Commission - Admin & Leasehold	On Time	8.6%	29.6%	No Variance	(143,496)
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	On Time	12.5%	13.3%	No Variance	(1,813,969)
35131	MNPS - Operations	N/A	2.3%	-6.9%	N/A	(10,356,738)
35135	MNPS - Charter Schools	N/A	19.9%	2.9%	N/A	(2,114,573)
55146	MNPS - Print Shop	N/A	-9.9%	-14.9%	N/A	40,524
35158	MNPS - School Lunchroom	N/A	-12.8%	-21.8%	N/A	3,148,184
60161	Municipal Auditorium	Did Not Submit	-18.2%	7.6%	No Variance	212,163
31000	NCAC - All Funds	On Time	-12.2%	-14.7%	No Variance	683,467

**BUDGET ACCOUNTABILITY REPORT CARD**  
Enterprise, Internal Service and Special Revenue Funds  
February 2012

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30029, 30037, 30053, 30060 & 32300	Parks - Grant Funds	On Time	-47.3%	-47.0%	No Variance	531,625
30802	Parks - Resale Inventory	On Time	-21.7%	-8.4%	N/A	144,335
30801	Parks - Special Projects	On Time	-59.0%	-55.0%	No Variance	754,485
30702	Planning Commission - Advance Planning & Research	On Time	-70.5%	50.0%	No Variance	23,503
30705	Planning Commission - Congestion Mitigation	On Time	N/A	N/A	No Variance	-
30764	Planning Commission - Metro Area Computer Mapping	On Time	-76.6%	-87.7%	No Variance	86,845
30706	Planning Commission - Regional Transportation	On Time	-70.5%	-73.2%	No Variance	2,008,678
30150	Police - Education Foundation	On Time	-69.7%	-100.0%	No Variance	4,648
30029, 30037, 30053, 30060, 32031 & 32231	Police - Grant Funds	On Time	-41.1%	-57.0%	No Variance	2,088,078
61200	Police - Impound	On Time	-31.4%	-43.3%	No Variance	481,520
30148	Police - Secondary Employment	On Time	-62.1%	-52.5%	No Variance	835,135
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-50.1%	-75.0%	No Variance	1,915,738
30200	Police - Task Force Fund	On Time	-25.2%	-26.1%	No Variance	29,771
30200	Police - Task Force Fund (MDHA)	On Time	-19.6%	-18.3%	No Variance	104,486
30029, 30037, 30053, 30060, 32021 & 32221	Public Defender - Grant Funds	On Time	-2.4%	-38.4%	No Variance	3,432
30508 & 30510	Public Works - Grant Funds	On Time	100.0%	100.0%	No Variance	-
30502	Public Works - Solid Waste Grant	On Time	-41.1%	-61.9%	No Variance	186,538
30501	Public Works - Solid Waste Operations	On Time	-13.4%	11.8%	No Variance	2,028,433
30509	Public Works - Surplus Parking Fund	On Time	-19.0%	-20.7%	No Variance	478,380
30004	Register of Deeds - Computer Fund	On Time	-36.3%	0.0%	N/A	42,343
30145	Sheriff - CCA Contract	On Time	15.0%	-25.1%	No Variance	(1,597,169)
30029, 30053, 30060, 32030 & 32230	Sheriff - Grant Funds	On Time	142.7%	191.4%	No Variance	(166,345)
32037	Social Services - ARRA Grant	On Time	N/A	N/A	N/A	-
60008	Sports Authority	On Time	2.2%	11.4%	No Variance	(8,284)
60156	State Fair Board	On Time	-4.3%	-8.4%	No Variance	88,690
30020	State Trial Courts - Fine and Forfeiture	On Time	22.3%	59.3%	No Variance	(61,304)
30029, 30037, 30053, 30060 & 32228	State Trial Courts - Grant Funds	On Time	-14.7%	-31.5%	No Variance	319,934
67331	Water and Sewer - Operations	On Time	-7.1%	8.4%	No Variance	4,977,722
37100 & 67431	Water and Sewer - Stormwater	On Time	-14.0%	-17.4%	No Variance	1,236,556

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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,000	6,667	2,121	31.8%	4,546	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
<b>TOTAL EXPENSES</b>	<b>10,000</b>	<b>6,667</b>	<b>2,121</b>	<b>31.8%</b>	<b>4,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-2,121</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0.0%</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-2</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0.0%</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-2</b>

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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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	305,000	203,333	33,992	16.7%	169,341	255,000	170,000	2,100	54,376	32.0%	115,624	20,384
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
<b>TOTAL EXPENSES</b>	<b>305,000</b>	<b>203,333</b>	<b>33,992</b>	<b>16.7%</b>	<b>169,341</b>	<b>255,000</b>	<b>170,000</b>	<b>2,100</b>	<b>54,376</b>	<b>32.0%</b>	<b>115,624</b>	<b>20,384</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	55,000	36,667	49,992	136.3%	13,325	55,000	36,667	7,009	60,142	164.0%	23,475	10,150
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	42	100.0%	42	0	0	0	0	0.0%	0	-42
<b>TOTAL PROGRAM REVENUE</b>	<b>55,000</b>	<b>36,667</b>	<b>50,034</b>	<b>136.5%</b>	<b>13,367</b>	<b>55,000</b>	<b>36,667</b>	<b>7,009</b>	<b>60,142</b>	<b>164.0%</b>	<b>23,475</b>	<b>10,108</b>
<b>NON-PROGRAM REVENUE:</b>												
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	250,000	166,667	50,000	30.0%	-116,667	200,000	133,333	0	100,000	75.0%	-33,333	50,000
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>305,000</b>	<b>203,334</b>	<b>100,034</b>	<b>49.2%</b>	<b>-103,300</b>	<b>255,000</b>	<b>170,000</b>	<b>7,009</b>	<b>160,142</b>	<b>94.2%</b>	<b>-9,858</b>	<b>60,108</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	230,100	153,400	118,555	77.3%	34,845	151,700	101,133	8,004	64,446	63.7%	36,688	-54,109
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,800	6,533	69,294	1060.6%	-62,761	4,300	2,867	663	2,934	102.4%	-67	-66,360
<b>Total Salaries</b>	<b>239,900</b>	<b>159,933</b>	<b>187,849</b>	<b>117.5%</b>	<b>-27,916</b>	<b>156,000</b>	<b>104,000</b>	<b>8,667</b>	<b>67,380</b>	<b>64.8%</b>	<b>36,621</b>	<b>-120,469</b>
<b>Fringes</b>	<b>60,700</b>	<b>40,467</b>	<b>57,979</b>	<b>143.3%</b>	<b>-17,512</b>	<b>60,700</b>	<b>40,467</b>	<b>2,725</b>	<b>18,568</b>	<b>45.9%</b>	<b>21,899</b>	<b>-39,411</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,000	8,000	19,334	241.7%	-11,334	37,000	24,667	3,802	23,946	97.1%	721	4,612
Travel, Tuition & Dues	3,600	2,400	264	11.0%	2,136	2,200	1,467	0	1,474	100.5%	-7	1,210
Communications	0	0	1,223	100.0%	-1,223	58,000	38,667	1,419	36,242	93.7%	2,425	35,019
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	18,000	12,000	12,759	106.3%	-759	16,300	10,867	1,011	8,782	80.8%	2,085	-3,977
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	81,700	54,467	31,864	58.5%	22,603	59,700	39,800	2,850	29,831	75.0%	9,969	-2,033
<b>TOTAL EXPENSES</b>	<b>415,900</b>	<b>277,267</b>	<b>311,272</b>	<b>112.3%</b>	<b>-34,005</b>	<b>389,900</b>	<b>259,935</b>	<b>20,474</b>	<b>186,223</b>	<b>71.6%</b>	<b>73,713</b>	<b>-125,049</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	12,977	100.0%	12,977	15,000	10,000	2,470	14,923	149.2%	4,923	1,946
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>12,977</b>	<b>100.0%</b>	<b>12,977</b>	<b>15,000</b>	<b>10,000</b>	<b>2,470</b>	<b>14,923</b>	<b>149.2%</b>	<b>4,923</b>	<b>1,946</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	343,900	229,267	252,600	110.2%	23,333	324,900	216,600	0	256,950	118.6%	40,350	4,350
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>343,900</b>	<b>229,267</b>	<b>265,577</b>	<b>115.8%</b>	<b>36,310</b>	<b>339,900</b>	<b>226,600</b>	<b>2,470</b>	<b>271,873</b>	<b>120.0%</b>	<b>45,273</b>	<b>6,296</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,180,600	1,453,733	1,171,646	80.6%	282,088	2,199,300	1,466,200	148,553	1,145,042	78.1%	321,158	-26,604
Overtime	5,400	3,600	3,808	105.8%	-208	5,400	3,600	870	9,930	275.8%	-6,330	6,122
All Other Salary Codes	75,700	50,467	195,760	387.9%	-145,293	75,700	50,467	7,186	165,643	328.2%	-115,176	-30,117
<b>Total Salaries</b>	<b>2,261,700</b>	<b>1,507,800</b>	<b>1,371,214</b>	<b>90.9%</b>	<b>136,587</b>	<b>2,280,400</b>	<b>1,520,267</b>	<b>156,609</b>	<b>1,320,615</b>	<b>86.9%</b>	<b>199,652</b>	<b>-50,599</b>
<b>Fringes</b>	<b>827,700</b>	<b>551,800</b>	<b>499,353</b>	<b>90.5%</b>	<b>52,447</b>	<b>853,300</b>	<b>568,867</b>	<b>62,106</b>	<b>488,465</b>	<b>85.9%</b>	<b>80,401</b>	<b>-10,888</b>
Other Expenses:												
Utilities	1,436,900	957,933	877,712	91.6%	80,221	1,436,900	957,933	170,544	874,401	91.3%	83,532	-3,311
Professional & Purchased Services	742,100	494,733	353,308	71.4%	141,425	742,100	494,733	60,697	364,959	73.8%	129,775	11,651
Travel, Tuition & Dues	130,700	87,133	56,181	64.5%	30,952	130,700	87,133	10,445	60,844	69.8%	26,289	4,663
Communications	101,700	67,800	15,025	22.2%	52,775	101,700	67,800	769	13,568	20.0%	54,232	-1,457
Repairs & Maintenance Services	242,200	161,467	162,270	100.5%	-804	242,200	161,467	27,371	127,975	79.3%	33,492	-34,295
Internal Service Fees	114,500	76,333	71,416	93.6%	4,917	87,600	58,400	7,550	52,309	89.6%	6,091	-19,107
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	760,600	507,067	476,563	94.0%	30,504	397,700	265,133	14,216	217,967	82.2%	47,166	-258,596
<b>TOTAL EXPENSES</b>	<b>6,618,100</b>	<b>4,412,066</b>	<b>3,883,042</b>	<b>108.6%</b>	<b>529,024</b>	<b>6,272,600</b>	<b>4,181,733</b>	<b>510,307</b>	<b>3,521,103</b>	<b>84.2%</b>	<b>660,630</b>	<b>-361,939</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,526,300	3,684,200	3,383,043	91.8%	-301,157	5,526,300	3,684,200	398,670	3,390,198	92.0%	-294,002	7,155
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	233	100.0%	233	0	0	35	285	100.0%	285	52
<b>TOTAL PROGRAM REVENUE</b>	<b>5,526,300</b>	<b>3,684,200</b>	<b>3,383,276</b>	<b>91.8%</b>	<b>-300,924</b>	<b>5,526,300</b>	<b>3,684,200</b>	<b>398,705</b>	<b>3,390,483</b>	<b>92.0%</b>	<b>-293,717</b>	<b>7,207</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>5,526,300</b>	<b>3,684,200</b>	<b>3,383,276</b>	<b>91.8%</b>	<b>-300,924</b>	<b>5,526,300</b>	<b>3,684,200</b>	<b>398,705</b>	<b>3,390,483</b>	<b>92.0%</b>	<b>-293,717</b>	<b>7,207</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	418	0.0%	-418	0	0	830	1,616	0.0%	-1,616	1,198
Travel, Tuition & Dues	0	0	778	0.0%	-778	0	0	0	0	0.0%	0	-778
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	50,000	13,285	26.6%	36,715	120,000	80,000	14,712	64,616	80.8%	15,384	51,331
<b>TOTAL EXPENSES</b>	<b>75,000</b>	<b>50,000</b>	<b>14,481</b>	<b>29.0%</b>	<b>35,519</b>	<b>120,000</b>	<b>80,000</b>	<b>15,542</b>	<b>66,232</b>	<b>82.8%</b>	<b>13,768</b>	<b>51,751</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	35,000	23,333	3,816	26,332	112.9%	2,999	26,332
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	22	0.0%	22	0	0	1	9	0.0%	9	-13
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>0.0%</b>	<b>22</b>	<b>35,000</b>	<b>23,333</b>	<b>3,817</b>	<b>26,341</b>	<b>112.9%</b>	<b>3,008</b>	<b>26,319</b>
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	16,667	20,393	122.4%	3,726	0	0	0	-2,221	0.0%	-2,221	-22,614
Fines, Forfeits & Penalties	50,000	33,333	53,410	160.2%	20,077	85,000	56,667	8,752	58,781	103.7%	2,114	5,371
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>75,000</b>	<b>50,000</b>	<b>73,803</b>	<b>147.6%</b>	<b>23,803</b>	<b>85,000</b>	<b>56,667</b>	<b>8,752</b>	<b>56,560</b>	<b>99.8%</b>	<b>-107</b>	<b>-17,243</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>75,000</b>	<b>50,000</b>	<b>73,825</b>	<b>147.7%</b>	<b>23,825</b>	<b>120,000</b>	<b>80,000</b>	<b>12,569</b>	<b>82,901</b>	<b>103.6%</b>	<b>2,901</b>	<b>9,076</b>



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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	25,000	16,667	10,379	62.3%	6,288	10,000	6,667	2,576	17,034	255.5%	-10,367	6,655
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
<b>Total Salaries</b>	<b>25,000</b>	<b>16,667</b>	<b>10,197</b>	<b>61.2%</b>	<b>6,470</b>	<b>10,000</b>	<b>6,667</b>	<b>2,576</b>	<b>16,687</b>	<b>250.3%</b>	<b>-10,020</b>	<b>6,490</b>
<b>Fringes</b>	<b>800</b>	<b>533</b>	<b>794</b>	<b>148.9%</b>	<b>-261</b>	<b>800</b>	<b>533</b>	<b>197</b>	<b>1,303</b>	<b>244.3%</b>	<b>-770</b>	<b>509</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	333	74	22.2%	259	500	333	0	0	0.0%	333	-74
Travel, Tuition & Dues	21,600	14,400	26,430	183.5%	-12,030	21,600	14,400	542	20,921	145.3%	-6,521	-5,509
Communications	4,700	3,133	2,813	89.8%	320	4,700	3,133	462	1,683	53.7%	1,450	-1,130
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	9,614	0.0%	-9,614	9,614
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	8,267	918	11.1%	7,349	12,400	8,267	1,000	41,046	496.5%	-32,779	40,128
<b>TOTAL EXPENSES</b>	<b>65,000</b>	<b>43,333</b>	<b>41,226</b>	<b>95.1%</b>	<b>2,107</b>	<b>50,000</b>	<b>33,333</b>	<b>4,777</b>	<b>91,254</b>	<b>273.8%</b>	<b>-57,921</b>	<b>50,028</b>
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	50	0.0%	50	0	0	0	-6	0.0%	-6	-56
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0.0%</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6</b>	<b>0.0%</b>	<b>-6</b>	<b>-56</b>
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	43,333	26,087	60.2%	-17,246	50,000	33,333	4,011	29,438	88.3%	-3,895	3,351
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>65,000</b>	<b>43,333</b>	<b>26,087</b>	<b>60.2%</b>	<b>-17,246</b>	<b>50,000</b>	<b>33,333</b>	<b>4,011</b>	<b>29,438</b>	<b>88.3%</b>	<b>-3,895</b>	<b>3,351</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>65,000</b>	<b>43,333</b>	<b>26,137</b>	<b>60.3%</b>	<b>-17,196</b>	<b>50,000</b>	<b>33,333</b>	<b>4,011</b>	<b>29,432</b>	<b>88.3%</b>	<b>-3,901</b>	<b>3,295</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	165,000	110,000	166,198	151.1%	-56,198	279,300	186,200	15,353	153,659	82.5%	32,541	-12,539
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	933	0.0%	-933	0	0	0	-931	0.0%	931	-1,864
<b>Total Salaries</b>	<b>165,000</b>	<b>110,000</b>	<b>167,131</b>	<b>151.9%</b>	<b>-57,131</b>	<b>279,300</b>	<b>186,200</b>	<b>15,353</b>	<b>152,728</b>	<b>82.0%</b>	<b>33,472</b>	<b>-14,403</b>
<b>Fringes</b>	<b>77,500</b>	<b>51,667</b>	<b>62,687</b>	<b>121.3%</b>	<b>-11,020</b>	<b>91,900</b>	<b>61,267</b>	<b>7,088</b>	<b>62,330</b>	<b>101.7%</b>	<b>-1,063</b>	<b>-357</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	117,000	78,000	0	0.0%	78,000	85,700	57,133	0	0	0.0%	57,133	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,400	1,600	0	0.0%	1,600	2,400	1,600	0	0	0.0%	1,600	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	8,600	5,733	0	0	0.0%	5,733	0
All Other Expenses	1,100	733	-1,607	-219.1%	2,340	0	0	0	0	0.0%	0	1,607
<b>TOTAL EXPENSES</b>	<b>363,000</b>	<b>242,000</b>	<b>228,211</b>	<b>94.3%</b>	<b>13,789</b>	<b>467,900</b>	<b>311,933</b>	<b>22,441</b>	<b>215,058</b>	<b>68.9%</b>	<b>96,875</b>	<b>-13,153</b>
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	102,600	136,670	133.2%	34,070	287,300	191,533	5,443	100,747	52.6%	-90,786	-35,923
Fed Through State Pass-Through	173,000	115,333	88,913	77.1%	-26,420	144,500	96,333	11,018	86,431	89.7%	-9,902	-2,482
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	217,933	225,583	103.5%	7,650	431,800	287,866	16,461	187,178	65.0%	-100,688	-38,405
Other Program Revenue	0	0	149	0.0%	149	0	0	1	14	0.0%	14	-135
<b>TOTAL PROGRAM REVENUE</b>	<b>326,900</b>	<b>217,933</b>	<b>225,732</b>	<b>103.6%</b>	<b>7,799</b>	<b>431,800</b>	<b>287,866</b>	<b>16,462</b>	<b>187,192</b>	<b>65.0%</b>	<b>-100,674</b>	<b>-38,540</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	36,100	24,067	18,819	78.2%	-5,248	36,100	24,067	2,754	21,608	89.8%	-2,459	2,789
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>363,000</b>	<b>242,000</b>	<b>244,551</b>	<b>101.1%</b>	<b>2,551</b>	<b>467,900</b>	<b>311,933</b>	<b>19,216</b>	<b>208,800</b>	<b>66.9%</b>	<b>-103,133</b>	<b>-35,751</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	149,100	99,400	108,664	109.3%	-9,264	65,500	43,667	11,438	91,504	209.6%	-47,837	-17,160
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
<b>TOTAL EXPENSES</b>	<b>149,100</b>	<b>99,400</b>	<b>108,664</b>	<b>109.3%</b>	<b>-9,264</b>	<b>65,500</b>	<b>43,667</b>	<b>11,438</b>	<b>91,504</b>	<b>209.6%</b>	<b>-47,837</b>	<b>-17,160</b>
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	94	0.0%	94	0	0	0	5	0.0%	5	-89
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>94</b>	<b>0.0%</b>	<b>94</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0.0%</b>	<b>5</b>	<b>-89</b>
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	48,333	40,884	84.6%	-7,449	65,500	43,667	5,808	38,108	87.3%	-5,559	-2,776
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>72,500</b>	<b>48,333</b>	<b>40,884</b>	<b>84.6%</b>	<b>-7,449</b>	<b>65,500</b>	<b>43,667</b>	<b>5,808</b>	<b>38,108</b>	<b>87.3%</b>	<b>-5,559</b>	<b>-2,776</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>72,500</b>	<b>48,333</b>	<b>40,978</b>	<b>84.8%</b>	<b>-7,355</b>	<b>65,500</b>	<b>43,667</b>	<b>5,808</b>	<b>38,113</b>	<b>87.3%</b>	<b>-5,554</b>	<b>-2,865</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	500,000	333,333	145,392	43.6%	187,941	500,000	333,333	18,724	150,840	45.3%	182,493	5,448
Overtime	257,300	171,533	135,127	78.8%	36,406	257,300	171,533	41,334	97,707	57.0%	73,826	-37,420
All Other Salary Codes	50,000	33,333	22,024	66.1%	11,309	143,800	95,867	3,190	14,834	15.5%	81,032	-7,190
<b>Total Salaries</b>	<b>807,300</b>	<b>538,200</b>	<b>302,543</b>	<b>56.2%</b>	<b>235,657</b>	<b>901,100</b>	<b>600,733</b>	<b>63,247</b>	<b>263,382</b>	<b>43.8%</b>	<b>337,352</b>	<b>-39,161</b>
<b>Fringes</b>	<b>173,300</b>	<b>115,533</b>	<b>85,365</b>	<b>73.9%</b>	<b>30,169</b>	<b>173,300</b>	<b>115,533</b>	<b>17,328</b>	<b>80,704</b>	<b>69.9%</b>	<b>34,829</b>	<b>-4,661</b>
Other Expenses:												
Utilities	25,800	17,200	16,453	95.7%	747	25,800	17,200	2,067	16,222	94.3%	978	-231
Professional & Purchased Services	350,600	233,733	120,185	51.4%	113,548	244,600	163,067	19,399	109,869	67.4%	53,198	-10,316
Travel, Tuition & Dues	43,800	29,200	2,261	7.7%	26,939	91,800	61,200	0	15,691	25.6%	45,509	13,430
Communications	127,900	85,267	81,464	95.5%	3,802	122,900	81,933	11,299	60,698	74.1%	21,235	-20,766
Repairs & Maintenance Services	30,000	20,000	63,731	318.7%	-43,731	80,000	53,333	837	76,079	142.6%	-22,746	12,348
Internal Service Fees	14,500	9,667	14,389	148.9%	-4,723	20,700	13,800	2,646	15,522	112.5%	-1,722	1,133
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	226,800	151,200	110,014	72.8%	41,186	239,800	159,867	9,351	138,360	86.5%	21,507	28,346
<b>TOTAL EXPENSES</b>	<b>1,800,000</b>	<b>1,200,000</b>	<b>796,406</b>	<b>66.4%</b>	<b>403,594</b>	<b>1,900,000</b>	<b>1,266,667</b>	<b>126,175</b>	<b>776,528</b>	<b>61.3%</b>	<b>490,139</b>	<b>-19,878</b>
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	4,392	0.0%	-4,392	0	0	0	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	0	6,604	0.0%	-6,604	2,212
Other Program Revenue	0	0	1,512	0.0%	-1,512	0	0	17	187	0.0%	-187	-1,325
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>5,903</b>	<b>0.0%</b>	<b>-5,903</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>6,791</b>	<b>0.0%</b>	<b>-6,791</b>	<b>888</b>
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	1,200,000	979,037	81.6%	220,963	1,900,000	1,266,667	44,641	385,765	30.5%	880,901	-593,272
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>1,800,000</b>	<b>1,200,000</b>	<b>979,037</b>	<b>81.6%</b>	<b>220,963</b>	<b>1,900,000</b>	<b>1,266,667</b>	<b>44,641</b>	<b>385,765</b>	<b>30.5%</b>	<b>880,901</b>	<b>-593,272</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,800,000</b>	<b>1,200,000</b>	<b>984,941</b>	<b>82.1%</b>	<b>215,059</b>	<b>1,900,000</b>	<b>1,266,667</b>	<b>44,658</b>	<b>392,556</b>	<b>31.0%</b>	<b>874,111</b>	<b>-592,385</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	114,700	76,467	54,322	71.0%	22,144	114,700	76,467	6,904	55,653	72.8%	20,814	1,331
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	6,989	0.0%	-6,989	0	0	541	6,272	0.0%	-6,272	-717
<b>Total Salaries</b>	<b>114,700</b>	<b>76,467</b>	<b>61,311</b>	<b>80.2%</b>	<b>15,155</b>	<b>114,700</b>	<b>76,467</b>	<b>7,445</b>	<b>61,925</b>	<b>81.0%</b>	<b>14,542</b>	<b>614</b>
<b>Fringes</b>	<b>38,600</b>	<b>25,733</b>	<b>22,169</b>	<b>86.1%</b>	<b>3,565</b>	<b>45,900</b>	<b>30,600</b>	<b>3,044</b>	<b>24,363</b>	<b>79.6%</b>	<b>6,237</b>	<b>2,194</b>
Other Expenses:												
Utilities	9,995,400	6,663,600	4,392,436	65.9%	2,271,164	9,773,500	6,515,667	546,423	4,503,308	69.1%	2,012,359	110,872
Professional & Purchased Services	4,443,900	2,962,600	2,463,981	83.2%	498,619	4,596,900	3,064,600	25,484	2,542,886	83.0%	521,714	78,905
Travel, Tuition & Dues	2,100	1,400	550	39.3%	850	2,200	1,467	745	745	50.8%	722	195
Communications	15,300	10,200	467	4.6%	9,733	15,800	10,533	0	0	0.0%	10,533	-467
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	11,267	11,267	100.0%	0	10,000	6,667	833	6,667	100.0%	0	-4,600
Transfers to Other Funds & Units	5,470,100	3,646,733	3,508,177	96.2%	138,556	5,276,100	3,517,400	0	2,894,364	82.3%	623,036	-613,813
All Other Expenses	212,600	141,733	1,534,088	1082.4%	-1,392,355	250,900	167,267	179,398	1,483,221	886.7%	-1,315,955	-50,867
<b>TOTAL EXPENSES</b>	<b>20,309,600</b>	<b>13,539,733</b>	<b>11,994,806</b>	<b>88.6%</b>	<b>1,544,927</b>	<b>20,086,000</b>	<b>13,390,667</b>	<b>763,372</b>	<b>11,516,195</b>	<b>86.0%</b>	<b>1,874,471</b>	<b>-478,611</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-740	0.0%	-740	0	0	-23	-248	0.0%	-248	492
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>-740</b>	<b>0.0%</b>	<b>-740</b>	<b>0</b>	<b>0</b>	<b>-23</b>	<b>-248</b>	<b>0.0%</b>	<b>-248</b>	<b>492</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	20,309,600	13,539,733	13,712,518	101.3%	172,785	20,086,000	13,390,667	0	11,649,895	87.0%	-1,740,772	-2,062,623
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>20,309,600</b>	<b>13,539,733</b>	<b>13,711,778</b>	<b>101.3%</b>	<b>172,045</b>	<b>20,086,000</b>	<b>13,390,667</b>	<b>-23</b>	<b>11,649,647</b>	<b>87.0%</b>	<b>-1,741,020</b>	<b>-2,062,131</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	295,700	197,133	146,519	74.3%	50,615	295,700	197,133	17,880	148,655	75.4%	48,479	2,136
Overtime	6,800	4,533	5,357	118.2%	-824	6,800	4,533	447	6,776	149.5%	-2,243	1,419
All Other Salary Codes	12,900	8,600	10,322	120.0%	-1,722	12,100	8,067	273	7,251	89.9%	816	-3,071
<b>Total Salaries</b>	<b>315,400</b>	<b>210,266</b>	<b>162,198</b>	<b>77.1%</b>	<b>48,069</b>	<b>314,600</b>	<b>209,733</b>	<b>18,600</b>	<b>162,682</b>	<b>77.6%</b>	<b>47,052</b>	<b>484</b>
<b>Fringes</b>	<b>117,600</b>	<b>78,400</b>	<b>70,232</b>	<b>89.6%</b>	<b>8,168</b>	<b>117,600</b>	<b>78,400</b>	<b>9,756</b>	<b>77,170</b>	<b>98.4%</b>	<b>1,230</b>	<b>6,938</b>
Other Expenses:												
Utilities	184,300	122,867	127,530	103.8%	-4,663	184,300	122,867	13,437	156,922	127.7%	-34,055	29,392
Professional & Purchased Services	147,500	98,333	90,411	91.9%	7,923	171,800	114,533	11,301	99,974	87.3%	14,559	9,563
Travel, Tuition & Dues	700	467	501	107.4%	-34	700	467	0	571	122.4%	-104	70
Communications	23,600	15,733	42,954	273.0%	-27,221	82,500	55,000	6,523	31,460	57.2%	23,540	-11,494
Repairs & Maintenance Services	27,000	18,000	7,482	41.6%	10,518	35,000	23,333	848	21,679	92.9%	1,655	14,197
Internal Service Fees	14,300	9,533	8,832	92.6%	702	16,500	11,000	1,400	10,467	95.2%	533	1,635
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	428,500	285,667	252,636	88.4%	33,031	434,600	289,733	9,859	259,205	89.5%	30,529	6,569
<b>TOTAL EXPENSES</b>	<b>1,258,900</b>	<b>839,266</b>	<b>762,776</b>	<b>90.9%</b>	<b>76,493</b>	<b>1,357,600</b>	<b>905,066</b>	<b>71,724</b>	<b>820,130</b>	<b>90.6%</b>	<b>84,939</b>	<b>57,354</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,106,000	737,333	466,730	63.3%	-270,603	1,245,700	830,467	66,094	607,515	73.2%	-222,952	140,785
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	63,000	42,000	0	0.0%	-42,000	22,000	14,667	0	0	0.0%	-14,667	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,169,000</b>	<b>779,333</b>	<b>466,730</b>	<b>59.9%</b>	<b>-312,603</b>	<b>1,267,700</b>	<b>845,134</b>	<b>66,094</b>	<b>607,515</b>	<b>71.9%</b>	<b>-237,619</b>	<b>140,785</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	89,900	59,933	93,997	156.8%	34,064	89,900	59,933	0	307,593	513.2%	247,660	213,596
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,258,900</b>	<b>839,266</b>	<b>560,727</b>	<b>66.8%</b>	<b>-278,539</b>	<b>1,357,600</b>	<b>905,067</b>	<b>66,094</b>	<b>915,108</b>	<b>101.1%</b>	<b>10,041</b>	<b>354,381</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2012

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	490,400	326,933	266,498	81.5%	60,436	490,400	326,933	34,692	267,286	81.8%	59,647	788
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,900	7,267	49,049	675.0%	-41,782	8,600	5,733	2,174	46,911	818.2%	-41,178	-2,138
<b>Total Salaries</b>	<b>501,300</b>	<b>334,200</b>	<b>315,547</b>	<b>94.4%</b>	<b>18,653</b>	<b>499,000</b>	<b>332,667</b>	<b>36,866</b>	<b>314,197</b>	<b>94.4%</b>	<b>18,470</b>	<b>-1,350</b>
<b>Fringes</b>	<b>146,500</b>	<b>97,667</b>	<b>99,305</b>	<b>101.7%</b>	<b>-1,638</b>	<b>146,500</b>	<b>97,667</b>	<b>13,290</b>	<b>104,021</b>	<b>106.5%</b>	<b>-6,354</b>	<b>4,716</b>
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	8,533	3,527	41.3%	5,007	12,800	8,533	642	5,148	60.3%	3,386	1,621
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	79,500	53,000	43,559	82.2%	9,441	69,900	46,600	5,680	46,014	98.7%	586	2,455
Transfers to Other Funds & Units	1,000	667	0	0.0%	667	200	133	0	0	0.0%	133	0
All Other Expenses	20,700	13,800	7,149	51.8%	6,651	21,500	14,333	-2,689	5,617	39.2%	8,717	-1,532
<b>TOTAL EXPENSES</b>	<b>761,800</b>	<b>507,867</b>	<b>469,386</b>	<b>92.4%</b>	<b>38,481</b>	<b>749,900</b>	<b>499,933</b>	<b>53,788</b>	<b>474,997</b>	<b>95.0%</b>	<b>24,937</b>	<b>5,611</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	761,800	507,867	386,591	76.1%	-121,276	749,900	499,933	230,766	563,383	112.7%	63,450	176,792
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
<b>TOTAL PROGRAM REVENUE</b>	<b>761,800</b>	<b>507,867</b>	<b>386,591</b>	<b>76.1%</b>	<b>-121,276</b>	<b>749,900</b>	<b>499,933</b>	<b>230,766</b>	<b>563,383</b>	<b>112.7%</b>	<b>63,450</b>	<b>176,792</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>761,800</b>	<b>507,867</b>	<b>386,591</b>	<b>76.1%</b>	<b>-121,276</b>	<b>749,900</b>	<b>499,933</b>	<b>230,766</b>	<b>563,383</b>	<b>112.7%</b>	<b>63,450</b>	<b>176,792</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 29, 2012

**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	171,400	114,267	0	0.0%	114,267	1,287,800	858,533	97,930	771,571	89.9%	86,962	771,571
Overtime	312,500	208,333	49,418	23.7%	158,915	0	0	69	660	0.0%	-660	-48,758
All Other Salary Codes	0	0	0	0.0%	0	3,500	2,333	10,967	55,523	2379.6%	-53,190	55,523
<b>Total Salaries</b>	<b>483,900</b>	<b>322,600</b>	<b>49,418</b>	<b>15.3%</b>	<b>273,182</b>	<b>1,291,300</b>	<b>860,866</b>	<b>108,966</b>	<b>827,754</b>	<b>96.2%</b>	<b>33,112</b>	<b>778,336</b>
<b>Fringes</b>	<b>113,000</b>	<b>75,333</b>	<b>10,211</b>	<b>13.6%</b>	<b>65,123</b>	<b>507,600</b>	<b>338,400</b>	<b>48,680</b>	<b>315,840</b>	<b>93.3%</b>	<b>22,560</b>	<b>305,629</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	44,800	29,867	0	0.0%	29,867	0	0	0	1,500	0.0%	-1,500	1,500
Travel, Tuition & Dues	0	0	0	0.0%	0	36,000	24,000	7,045	21,705	90.4%	2,295	21,705
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	379,867	29,700	7.8%	350,167	686,300	457,533	0	225,217	49.2%	232,317	195,517
<b>TOTAL EXPENSES</b>	<b>1,211,500</b>	<b>807,667</b>	<b>89,329</b>	<b>11.1%</b>	<b>718,339</b>	<b>2,521,200</b>	<b>1,680,799</b>	<b>164,691</b>	<b>1,392,016</b>	<b>82.8%</b>	<b>288,784</b>	<b>1,302,687</b>
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	706,733	59,628	8.4%	-647,105	2,425,500	1,617,000	117,930	1,218,457	75.4%	-398,543	1,158,829
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	100,933	0	0.0%	-100,933	35,500	23,667	0	0	0.0%	-23,667	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	807,666	59,628	7.4%	-748,038	2,461,000	1,640,667	117,930	1,218,457	74.3%	-422,210	1,158,829
Other Program Revenue	0	0	90	0.0%	90	0	0	-10	-58	0.0%	-58	-148
<b>TOTAL PROGRAM REVENUE</b>	<b>1,211,500</b>	<b>807,666</b>	<b>59,718</b>	<b>7.4%</b>	<b>-747,948</b>	<b>2,461,000</b>	<b>1,640,667</b>	<b>117,920</b>	<b>1,218,399</b>	<b>74.3%</b>	<b>-422,268</b>	<b>1,158,681</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	60,200	40,133	0	0	0.0%	-40,133	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,211,500</b>	<b>807,666</b>	<b>59,718</b>	<b>7.4%</b>	<b>-747,948</b>	<b>2,521,200</b>	<b>1,680,800</b>	<b>117,920</b>	<b>1,218,399</b>	<b>72.5%</b>	<b>-462,401</b>	<b>1,158,681</b>



Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2012

**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	242,700	161,800	139,422	86.2%	22,378	237,700	158,467	14,305	107,331	67.7%	51,135	-32,091
Overtime	1,000	667	0	0.0%	667	1,000	667	0	0	0.0%	667	0
All Other Salary Codes	4,700	3,133	17,810	568.4%	-14,676	4,700	3,133	291	19,377	618.4%	-16,244	1,567
<b>Total Salaries</b>	<b>248,400</b>	<b>165,600</b>	<b>157,231</b>	<b>94.9%</b>	<b>8,369</b>	<b>243,400</b>	<b>162,267</b>	<b>14,596</b>	<b>126,709</b>	<b>78.1%</b>	<b>35,558</b>	<b>-30,522</b>
<b>Fringes</b>	<b>85,500</b>	<b>57,000</b>	<b>52,318</b>	<b>91.8%</b>	<b>4,682</b>	<b>80,500</b>	<b>53,667</b>	<b>4,665</b>	<b>39,170</b>	<b>73.0%</b>	<b>14,496</b>	<b>-13,148</b>
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	73	8,595	0.0%	-8,595	8,595
Travel, Tuition & Dues	200	133	140	104.8%	-6	200	133	15	100	75.2%	33	-40
Communications	4,700	3,133	9,643	307.8%	-6,510	4,700	3,133	630	5,108	163.0%	-1,975	-4,535
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,600	29,067	25,780	88.7%	3,287	5,600	3,733	462	1,989	53.3%	1,744	-23,791
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,800	2,533	12,342	487.2%	-9,809	4,100	2,733	0	3,380	123.7%	-647	-8,962
<b>TOTAL EXPENSES</b>	<b>386,200</b>	<b>257,467</b>	<b>257,454</b>	<b>100.0%</b>	<b>13</b>	<b>338,500</b>	<b>225,667</b>	<b>20,441</b>	<b>185,052</b>	<b>82.0%</b>	<b>40,615</b>	<b>-72,402</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	386,200	257,467	226,365	87.9%	-31,102	338,500	225,667	66,350	142,504	63.1%	-83,163	-83,861
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	80	0.0%	80	0	0	1	13	0.0%	13	-67
<b>TOTAL PROGRAM REVENUE</b>	<b>386,200</b>	<b>257,467</b>	<b>226,445</b>	<b>88.0%</b>	<b>-31,022</b>	<b>338,500</b>	<b>225,667</b>	<b>66,351</b>	<b>142,517</b>	<b>63.2%</b>	<b>-83,150</b>	<b>-83,928</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>386,200</b>	<b>257,467</b>	<b>226,445</b>	<b>88.0%</b>	<b>-31,022</b>	<b>338,500</b>	<b>225,667</b>	<b>66,351</b>	<b>142,517</b>	<b>63.2%</b>	<b>-83,150</b>	<b>-83,928</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,611,500	1,074,333	797,707	74.3%	276,627	1,611,500	1,074,333	99,451	782,843	72.9%	291,491	-14,864
Overtime	0	0	10,349	0.0%	-10,349	0	0	920	7,087	0.0%	-7,087	-3,262
All Other Salary Codes	169,800	113,200	178,216	157.4%	-65,016	169,800	113,200	9,786	172,196	152.1%	-58,996	-6,020
<b>Total Salaries</b>	<b>1,781,300</b>	<b>1,187,533</b>	<b>986,272</b>	<b>83.1%</b>	<b>201,262</b>	<b>1,781,300</b>	<b>1,187,533</b>	<b>110,157</b>	<b>962,127</b>	<b>81.0%</b>	<b>225,407</b>	<b>-24,145</b>
<b>Fringes</b>	<b>659,100</b>	<b>439,400</b>	<b>374,253</b>	<b>85.2%</b>	<b>65,147</b>	<b>659,100</b>	<b>439,400</b>	<b>47,487</b>	<b>382,438</b>	<b>87.0%</b>	<b>56,962</b>	<b>8,185</b>
Other Expenses:												
Utilities	7,516,300	5,010,867	3,902,133	77.9%	1,108,734	8,347,800	5,565,200	538,528	4,511,243	81.1%	1,053,957	609,110
Professional & Purchased Services	6,121,900	4,081,267	3,590,176	88.0%	491,091	5,442,800	3,628,533	527,648	3,376,911	93.1%	251,622	-213,265
Travel, Tuition & Dues	9,000	6,000	3,878	64.6%	2,122	9,200	6,133	501	5,457	89.0%	676	1,579
Communications	101,300	67,533	71,642	106.1%	-4,108	104,900	69,933	8,689	73,878	105.6%	-3,945	2,236
Repairs & Maintenance Services	1,916,500	1,277,667	1,029,097	80.5%	248,570	2,416,500	1,611,000	342,907	1,613,169	100.1%	-2,169	584,072
Internal Service Fees	176,800	117,867	104,182	88.4%	13,684	182,300	121,533	17,244	123,785	101.9%	-2,252	19,603
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	426,000	284,000	329,922	116.2%	-45,922	444,100	296,067	33,757	436,074	147.3%	-140,007	106,152
<b>TOTAL EXPENSES</b>	<b>18,708,200</b>	<b>12,472,133</b>	<b>10,391,554</b>	<b>83.3%</b>	<b>2,080,579</b>	<b>19,388,000</b>	<b>12,925,333</b>	<b>1,626,920</b>	<b>11,485,082</b>	<b>88.9%</b>	<b>1,440,251</b>	<b>1,093,528</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,708,200	12,472,133	12,488,516	100.1%	16,383	18,388,000	12,258,667	1,483,245	11,836,283	96.6%	-422,384	-652,233
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	432	0.0%	432	0	0	30	761	0.0%	761	329
<b>TOTAL PROGRAM REVENUE</b>	<b>18,708,200</b>	<b>12,472,133</b>	<b>12,488,948</b>	<b>100.1%</b>	<b>16,815</b>	<b>18,388,000</b>	<b>12,258,667</b>	<b>1,483,275</b>	<b>11,837,044</b>	<b>96.6%</b>	<b>-421,623</b>	<b>-651,904</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	5,626	0.0%	5,626	5,626
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>18,708,200</b>	<b>12,472,133</b>	<b>12,488,948</b>	<b>100.1%</b>	<b>16,815</b>	<b>18,388,000</b>	<b>12,258,667</b>	<b>1,483,275</b>	<b>11,842,670</b>	<b>96.6%</b>	<b>-415,997</b>	<b>-646,278</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,158,800	2,105,867	1,810,001	86.0%	295,865	3,158,800	2,105,867	223,939	1,787,539	84.9%	318,328	-22,462
Overtime	105,800	70,533	86,041	122.0%	-15,507	105,800	70,533	8,718	40,123	56.9%	30,410	-45,918
All Other Salary Codes	782,100	521,400	473,597	90.8%	47,803	782,100	521,400	33,038	472,677	90.7%	48,723	-920
<b>Total Salaries</b>	<b>4,046,700</b>	<b>2,697,800</b>	<b>2,369,639</b>	<b>87.8%</b>	<b>328,161</b>	<b>4,046,700</b>	<b>2,697,800</b>	<b>265,695</b>	<b>2,300,339</b>	<b>85.3%</b>	<b>397,461</b>	<b>-69,300</b>
<b>Fringes</b>	<b>1,674,000</b>	<b>1,116,000</b>	<b>983,166</b>	<b>88.1%</b>	<b>132,834</b>	<b>1,674,000</b>	<b>1,116,000</b>	<b>129,371</b>	<b>1,043,255</b>	<b>93.5%</b>	<b>72,745</b>	<b>60,089</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,800	33,867	69,498	205.2%	-35,631	37,400	24,933	9,387	58,414	234.3%	-33,481	-11,084
Travel, Tuition & Dues	14,900	9,933	7,936	79.9%	1,997	16,100	10,733	1,085	7,849	73.1%	2,885	-87
Communications	39,200	26,133	30,283	115.9%	-4,150	43,200	28,800	2,980	25,139	87.3%	3,661	-5,144
Repairs & Maintenance Services	567,700	378,467	444,919	117.6%	-66,453	601,000	400,667	90,114	606,519	151.4%	-205,852	161,600
Internal Service Fees	1,303,300	868,867	857,914	98.7%	10,953	1,153,700	769,133	98,004	772,992	100.5%	-3,859	-84,922
Transfers to Other Funds & Units	0	0	7,112	0.0%	-7,112	0	0	0	14,225	0.0%	-14,225	7,113
All Other Expenses	8,547,300	5,698,200	13,824,016	242.6%	-8,125,816	10,180,300	6,786,867	902,349	6,827,923	100.6%	-41,056	-6,996,093
<b>TOTAL EXPENSES</b>	<b>16,243,900</b>	<b>10,829,267</b>	<b>18,594,485</b>	<b>171.7%</b>	<b>-7,765,218</b>	<b>17,752,400</b>	<b>11,834,933</b>	<b>1,498,986</b>	<b>11,656,655</b>	<b>98.5%</b>	<b>178,278</b>	<b>-6,937,830</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,243,900	10,162,600	10,048,593	98.9%	-114,007	17,752,400	11,834,933	1,464,256	11,815,199	99.8%	-19,734	1,766,606
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	8,605	0.0%	8,605	0	0	0	0	0.0%	0	-8,605
<b>TOTAL PROGRAM REVENUE</b>	<b>15,243,900</b>	<b>10,162,600</b>	<b>10,057,198</b>	<b>99.0%</b>	<b>-105,402</b>	<b>17,752,400</b>	<b>11,834,933</b>	<b>1,464,256</b>	<b>11,815,199</b>	<b>99.8%</b>	<b>-19,734</b>	<b>1,758,001</b>
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	500,000	523,521	104.7%	23,521	0	0	-8,295	311,009	0.0%	311,009	-212,512
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>750,000</b>	<b>500,000</b>	<b>523,521</b>	<b>104.7%</b>	<b>23,521</b>	<b>0</b>	<b>0</b>	<b>-8,295</b>	<b>311,009</b>	<b>0.0%</b>	<b>311,009</b>	<b>-212,512</b>
Transfers From Other Funds & Units	250,000	166,667	7,501,046	4500.6%	7,334,379	0	0	846,424	7,109,662	0.0%	7,109,662	-391,384
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>16,243,900</b>	<b>10,829,267</b>	<b>18,081,765</b>	<b>167.0%</b>	<b>7,252,498</b>	<b>17,752,400</b>	<b>11,834,933</b>	<b>2,302,385</b>	<b>19,235,870</b>	<b>162.5%</b>	<b>7,400,937</b>	<b>1,154,105</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	132,435	88,290	58,846	66.7%	29,444	36,900	24,600	3,846	32,692	132.9%	-8,092	-26,154
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
<b>Total Salaries</b>	<b>132,435</b>	<b>88,290</b>	<b>57,666</b>	<b>65.3%</b>	<b>30,624</b>	<b>36,900</b>	<b>24,600</b>	<b>3,846</b>	<b>30,481</b>	<b>123.9%</b>	<b>-5,881</b>	<b>-27,185</b>
<b>Fringes</b>	<b>40,113</b>	<b>26,742</b>	<b>12,544</b>	<b>46.9%</b>	<b>14,198</b>	<b>11,500</b>	<b>7,667</b>	<b>1,943</b>	<b>15,227</b>	<b>198.6%</b>	<b>-7,560</b>	<b>2,683</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	345,322	230,215	102,502	44.5%	127,712	298,400	198,933	7,645	-51,978	-26.1%	250,911	-154,480
Travel, Tuition & Dues	37,000	24,667	0	0.0%	24,667	37,000	24,667	0	18	0.1%	24,649	18
Communications	0	0	754	0.0%	-754	0	0	0	2,771	0.0%	-2,771	2,017
Repairs & Maintenance Services	4,676,604	3,117,736	0	0.0%	3,117,736	4,048,200	2,698,800	0	893,195	33.1%	1,805,605	893,195
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	602,977	379,922	63.0%	223,056	284,300	189,533	1,593	2,614,121	1379.2%	-2,424,587	2,234,199
<b>TOTAL EXPENSES</b>	<b>6,135,940</b>	<b>4,090,627</b>	<b>553,389</b>	<b>13.5%</b>	<b>3,537,237</b>	<b>4,716,300</b>	<b>3,144,200</b>	<b>15,027</b>	<b>3,503,836</b>	<b>111.4%</b>	<b>-359,636</b>	<b>2,950,447</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	6,135,940	4,090,627	553,389	13.5%	-3,537,238	4,716,300	3,144,200	14,807	3,551,575	113.0%	407,375	2,998,186
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	4,090,627	553,389	13.5%	-3,537,238	4,716,300	3,144,200	14,807	3,551,575	113.0%	407,375	2,998,186
Other Program Revenue	0	0	4	0.0%	4	0	0	0	0	0.0%	0	-4
<b>TOTAL PROGRAM REVENUE</b>	<b>6,135,940</b>	<b>4,090,627</b>	<b>553,393</b>	<b>13.5%</b>	<b>-3,537,234</b>	<b>4,716,300</b>	<b>3,144,200</b>	<b>14,807</b>	<b>3,551,574</b>	<b>113.0%</b>	<b>407,374</b>	<b>2,998,181</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>6,135,940</b>	<b>4,090,627</b>	<b>553,393</b>	<b>13.5%</b>	<b>-3,537,234</b>	<b>4,716,300</b>	<b>3,144,200</b>	<b>14,807</b>	<b>3,551,574</b>	<b>113.0%</b>	<b>407,374</b>	<b>2,998,181</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	135,500	90,333	78,954	87.4%	11,380	135,500	90,333	9,810	76,416	84.6%	13,917	-2,538
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,000	16,000	21,159	132.2%	-5,159	24,000	16,000	1,437	22,167	138.5%	-6,167	1,008
<b>Total Salaries</b>	<b>159,500</b>	<b>106,333</b>	<b>100,113</b>	<b>94.1%</b>	<b>6,221</b>	<b>159,500</b>	<b>106,333</b>	<b>11,247</b>	<b>98,583</b>	<b>92.7%</b>	<b>7,750</b>	<b>-1,530</b>
<b>Fringes</b>	<b>76,900</b>	<b>51,267</b>	<b>47,980</b>	<b>93.6%</b>	<b>3,286</b>	<b>76,900</b>	<b>51,267</b>	<b>6,421</b>	<b>50,817</b>	<b>99.1%</b>	<b>449</b>	<b>2,837</b>
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	133	0	0.0%	133	200	133	0	0	0.0%	133	0
Communications	705,200	470,133	338,848	72.1%	131,285	734,900	489,933	1,220	323,252	66.0%	166,681	-15,596
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	22,100	14,733	13,933	94.6%	800	25,900	17,267	2,143	16,825	97.4%	441	2,892
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,300	14,200	14,371	101.2%	-171	22,700	15,133	731	10,753	71.1%	4,380	-3,618
<b>TOTAL EXPENSES</b>	<b>985,200</b>	<b>656,800</b>	<b>515,245</b>	<b>78.4%</b>	<b>141,555</b>	<b>1,020,100</b>	<b>680,067</b>	<b>21,761</b>	<b>500,231</b>	<b>73.6%</b>	<b>179,836</b>	<b>-15,014</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	985,200	656,800	612,496	93.3%	-44,304	620,100	413,400	48,128	562,597	136.1%	149,197	-49,899
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
<b>TOTAL PROGRAM REVENUE</b>	<b>985,200</b>	<b>656,800</b>	<b>612,496</b>	<b>93.3%</b>	<b>-44,304</b>	<b>620,100</b>	<b>413,400</b>	<b>48,128</b>	<b>562,597</b>	<b>136.1%</b>	<b>149,197</b>	<b>-49,899</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>985,200</b>	<b>656,800</b>	<b>612,496</b>	<b>93.3%</b>	<b>-44,304</b>	<b>620,100</b>	<b>413,400</b>	<b>48,128</b>	<b>562,597</b>	<b>136.1%</b>	<b>149,197</b>	<b>-49,899</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	619,100	412,733	372,060	90.1%	40,673	580,900	387,267	39,764	314,367	81.2%	72,900	-57,693
Overtime	3,700	2,467	1,641	66.5%	826	3,700	2,467	0	1,864	75.6%	603	223
All Other Salary Codes	125,300	83,533	80,189	96.0%	3,345	125,300	83,533	3,454	71,792	85.9%	11,741	-8,397
<b>Total Salaries</b>	<b>748,100</b>	<b>498,733</b>	<b>453,889</b>	<b>91.0%</b>	<b>44,844</b>	<b>709,900</b>	<b>473,267</b>	<b>43,218</b>	<b>388,023</b>	<b>82.0%</b>	<b>85,243</b>	<b>-65,866</b>
<b>Fringes</b>	<b>335,800</b>	<b>223,867</b>	<b>196,868</b>	<b>87.9%</b>	<b>26,999</b>	<b>317,800</b>	<b>211,867</b>	<b>20,578</b>	<b>170,609</b>	<b>80.5%</b>	<b>41,258</b>	<b>-26,259</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,400	933	700	75.0%	233	1,400	933	2,056	17,715	1898.1%	-16,782	17,015
Travel, Tuition & Dues	1,600	1,067	666	62.4%	401	1,600	1,067	0	388	36.4%	679	-278
Communications	20,500	13,667	14,530	106.3%	-863	20,500	13,667	1,513	12,679	92.8%	988	-1,851
Repairs & Maintenance Services	1,019,500	679,667	649,696	95.6%	29,971	1,000,900	667,267	91,351	732,770	109.8%	-65,503	83,074
Internal Service Fees	249,600	166,400	159,608	95.9%	6,792	205,900	137,267	17,371	134,589	98.0%	2,678	-25,019
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	399,000	266,000	587,965	221.0%	-321,965	400,500	267,000	121,469	251,916	94.4%	15,084	-336,049
<b>TOTAL EXPENSES</b>	<b>2,775,500</b>	<b>1,850,333</b>	<b>2,063,923</b>	<b>111.5%</b>	<b>-213,589</b>	<b>2,658,500</b>	<b>1,772,333</b>	<b>297,555</b>	<b>1,708,689</b>	<b>96.4%</b>	<b>63,644</b>	<b>-355,234</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,775,500	1,850,333	1,884,291	101.8%	33,958	2,658,500	1,772,333	191,538	1,840,202	103.8%	67,869	-44,089
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
<b>TOTAL PROGRAM REVENUE</b>	<b>2,775,500</b>	<b>1,850,333</b>	<b>1,884,291</b>	<b>101.8%</b>	<b>33,958</b>	<b>2,658,500</b>	<b>1,772,333</b>	<b>191,538</b>	<b>1,840,202</b>	<b>103.8%</b>	<b>67,869</b>	<b>-44,089</b>
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	2,475	0.0%	2,475	0	0	0	1,246	0.0%	1,246	-1,229
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>2,475</b>	<b>0.0%</b>	<b>2,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,246</b>	<b>0.0%</b>	<b>1,246</b>	<b>-1,229</b>
Transfers From Other Funds & Units	0	0	6,632,771	0.0%	6,632,771	0	0	0	1,808,937	0.0%	1,808,937	-4,823,834
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,775,500</b>	<b>1,850,333</b>	<b>8,519,537</b>	<b>460.4%</b>	<b>6,669,204</b>	<b>2,658,500</b>	<b>1,772,333</b>	<b>191,538</b>	<b>3,650,385</b>	<b>206.0%</b>	<b>1,878,052</b>	<b>-4,869,152</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	281,600	187,733	143,239	76.3%	44,495	281,600	187,733	21,731	148,588	79.1%	39,146	5,349
Overtime	9,100	6,067	0	0.0%	6,067	0	0	0	0	0.0%	0	0
All Other Salary Codes	49,300	32,867	30,695	93.4%	2,171	49,300	32,867	452	30,252	92.0%	2,614	-443
<b>Total Salaries</b>	<b>340,000</b>	<b>226,667</b>	<b>173,934</b>	<b>76.7%</b>	<b>52,733</b>	<b>330,900</b>	<b>220,600</b>	<b>22,183</b>	<b>178,840</b>	<b>81.1%</b>	<b>41,760</b>	<b>4,906</b>
<b>Fringes</b>	<b>136,500</b>	<b>91,000</b>	<b>68,628</b>	<b>75.4%</b>	<b>22,372</b>	<b>136,500</b>	<b>91,000</b>	<b>10,468</b>	<b>74,346</b>	<b>81.7%</b>	<b>16,654</b>	<b>5,718</b>
Other Expenses:												
Utilities	100	67	128	192.4%	-62	200	133	16	193	145.0%	-60	65
Professional & Purchased Services	95,000	63,333	52,602	83.1%	10,731	88,900	59,267	7,960	44,708	75.4%	14,559	-7,894
Travel, Tuition & Dues	2,100	1,400	0	0.0%	1,400	2,100	1,400	0	0	0.0%	1,400	0
Communications	17,200	11,467	8,888	77.5%	2,579	12,700	8,467	662	9,189	108.5%	-722	301
Repairs & Maintenance Services	1,100	733	0	0.0%	733	600	400	0	3,325	831.3%	-2,925	3,325
Internal Service Fees	174,400	116,267	114,917	98.8%	1,350	139,200	92,800	11,767	92,907	100.1%	-107	-22,010
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	134,000	74,895	55.9%	59,106	123,000	82,000	8,562	78,217	95.4%	3,783	3,322
<b>TOTAL EXPENSES</b>	<b>967,400</b>	<b>644,933</b>	<b>493,992</b>	<b>76.6%</b>	<b>150,941</b>	<b>834,100</b>	<b>556,067</b>	<b>61,618</b>	<b>487,353</b>	<b>87.6%</b>	<b>68,714</b>	<b>-6,639</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	967,400	644,933	627,977	97.4%	-16,956	834,100	556,067	75,664	517,406	93.0%	-38,661	-110,571
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
<b>TOTAL PROGRAM REVENUE</b>	<b>967,400</b>	<b>644,933</b>	<b>627,977</b>	<b>97.4%</b>	<b>-16,956</b>	<b>834,100</b>	<b>556,067</b>	<b>75,664</b>	<b>517,406</b>	<b>93.0%</b>	<b>-38,661</b>	<b>-110,571</b>
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	249,137	0.0%	249,137	0	0	-39,626	376,463	0.0%	376,463	127,326
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>249,137</b>	<b>0.0%</b>	<b>249,137</b>	<b>0</b>	<b>0</b>	<b>-39,626</b>	<b>376,463</b>	<b>0.0%</b>	<b>376,463</b>	<b>127,326</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>967,400</b>	<b>644,933</b>	<b>877,114</b>	<b>136.0%</b>	<b>232,181</b>	<b>834,100</b>	<b>556,067</b>	<b>36,037</b>	<b>893,869</b>	<b>160.7%</b>	<b>337,802</b>	<b>16,755</b>

Metro Government of Nashville  
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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	6,000	4,000	2,263	56.6%	1,737	6,000	4,000	0	433	10.8%	3,567	-1,830
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
<b>Total Salaries</b>	<b>6,000</b>	<b>4,000</b>	<b>2,232</b>	<b>55.8%</b>	<b>1,768</b>	<b>6,000</b>	<b>4,000</b>	<b>0</b>	<b>367</b>	<b>9.2%</b>	<b>3,633</b>	<b>-1,865</b>
<b>Fringes</b>	<b>2,300</b>	<b>1,533</b>	<b>751</b>	<b>48.9%</b>	<b>783</b>	<b>2,300</b>	<b>1,533</b>	<b>0</b>	<b>185</b>	<b>12.1%</b>	<b>1,348</b>	<b>-566</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,300	2,200	4,193	190.6%	-1,993	18,300	12,200	12,768	14,242	116.7%	-2,042	10,049
Travel, Tuition & Dues	400	267	1,085	406.9%	-818	400	267	0	0	0.0%	267	-1,085
Communications	600	400	980	244.9%	-580	600	400	200	1,000	249.9%	-600	20
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	5,933	34	0.6%	5,900	4,100	2,733	3,766	4,845	177.3%	-2,112	4,811
<b>TOTAL EXPENSES</b>	<b>21,500</b>	<b>14,333</b>	<b>9,275</b>	<b>64.7%</b>	<b>5,060</b>	<b>31,700</b>	<b>21,133</b>	<b>16,734</b>	<b>20,639</b>	<b>97.7%</b>	<b>494</b>	<b>11,364</b>
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	106	0.0%	106	200	133	1	11	8.5%	-122	-95
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>106</b>	<b>0.0%</b>	<b>106</b>	<b>200</b>	<b>133</b>	<b>1</b>	<b>11</b>	<b>8.5%</b>	<b>-122</b>	<b>-95</b>
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	14,333	13,873	96.8%	-460	31,500	21,000	3,560	23,016	109.6%	2,016	9,143
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>21,500</b>	<b>14,333</b>	<b>13,873</b>	<b>96.8%</b>	<b>-460</b>	<b>31,500</b>	<b>21,000</b>	<b>3,560</b>	<b>23,016</b>	<b>109.6%</b>	<b>2,016</b>	<b>9,143</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>21,500</b>	<b>14,333</b>	<b>13,979</b>	<b>97.5%</b>	<b>-354</b>	<b>31,700</b>	<b>21,133</b>	<b>3,561</b>	<b>23,027</b>	<b>109.0%</b>	<b>1,894</b>	<b>9,048</b>



Metro Government of Nashville  
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**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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	196,500	131,000	54,584	41.7%	76,416	243,500	162,333	5,774	36,181	22.3%	126,152	-18,403
Travel, Tuition & Dues	17,500	11,667	2,186	18.7%	9,481	15,900	10,600	0	339	3.2%	10,261	-1,847
Communications	20,300	13,533	12,645	93.4%	888	20,300	13,533	1,573	11,857	87.6%	1,676	-788
Repairs & Maintenance Services	400	267	0	0.0%	267	400	267	0	13,437	5038.8%	-13,170	13,437
Internal Service Fees	200	133	336	252.4%	-203	0	0	37	287	0.0%	-287	-49
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	61,100	40,733	27,535	67.6%	13,198	62,900	41,933	-5,909	32,119	76.6%	9,814	4,584
<b>TOTAL EXPENSES</b>	<b>296,000</b>	<b>197,333</b>	<b>97,286</b>	<b>49.3%</b>	<b>100,047</b>	<b>343,000</b>	<b>228,666</b>	<b>1,475</b>	<b>94,220</b>	<b>41.2%</b>	<b>134,446</b>	<b>-3,066</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	197,333	56,689	28.7%	-140,644	343,000	228,667	8,131	56,764	24.8%	-171,903	75
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>296,000</b>	<b>197,333</b>	<b>56,689</b>	<b>28.7%</b>	<b>-140,644</b>	<b>343,000</b>	<b>228,667</b>	<b>8,131</b>	<b>56,764</b>	<b>24.8%</b>	<b>-171,903</b>	<b>75</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>296,000</b>	<b>197,333</b>	<b>56,689</b>	<b>28.7%</b>	<b>-140,644</b>	<b>343,000</b>	<b>228,667</b>	<b>8,131</b>	<b>56,764</b>	<b>24.8%</b>	<b>-171,903</b>	<b>75</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	12,176,500	8,117,667	7,136,040	87.9%	981,627	12,668,200	8,445,467	921,984	7,703,195	91.2%	742,271	567,155
Overtime	0	0	12,218	0.0%	-12,218	10,000	6,667	1,969	15,322	229.8%	-8,655	3,104
All Other Salary Codes	273,400	182,267	208,071	114.2%	-25,805	221,800	147,867	2,969	101,544	68.7%	46,323	-106,527
<b>Total Salaries</b>	<b>12,449,900</b>	<b>8,299,934</b>	<b>7,356,329</b>	<b>88.6%</b>	<b>943,604</b>	<b>12,900,000</b>	<b>8,600,001</b>	<b>926,922</b>	<b>7,820,061</b>	<b>90.9%</b>	<b>779,939</b>	<b>463,732</b>
<b>Fringes</b>	<b>4,709,500</b>	<b>3,139,667</b>	<b>2,813,187</b>	<b>89.6%</b>	<b>326,480</b>	<b>4,978,600</b>	<b>3,319,067</b>	<b>408,803</b>	<b>3,230,956</b>	<b>97.3%</b>	<b>88,111</b>	<b>417,769</b>
Other Expenses:												
Utilities	5,000	3,333	1,872	56.2%	1,461	5,000	3,333	845	5,270	158.1%	-1,937	3,398
Professional & Purchased Services	6,167,500	4,111,667	2,506,015	60.9%	1,605,651	5,907,500	3,938,333	556,437	3,440,990	87.4%	497,344	934,975
Travel, Tuition & Dues	279,600	186,400	101,003	54.2%	85,397	258,800	172,533	16,709	114,127	66.1%	58,406	13,124
Communications	166,400	110,933	70,096	63.2%	40,837	285,700	190,467	7,646	668,798	351.1%	-478,331	598,702
Repairs & Maintenance Services	114,000	76,000	29,335	38.6%	46,665	39,600	26,400	123	6,629	25.1%	19,771	-22,706
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	2,274,267	1,234,854	54.3%	1,039,412	2,896,500	1,931,000	150,735	2,105,406	109.0%	-174,406	870,552
<b>TOTAL EXPENSES</b>	<b>27,303,300</b>	<b>18,202,201</b>	<b>14,116,267</b>	<b>77.6%</b>	<b>4,085,931</b>	<b>27,271,700</b>	<b>18,181,134</b>	<b>2,068,220</b>	<b>17,392,237</b>	<b>95.7%</b>	<b>788,897</b>	<b>3,275,970</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	4,958	0.0%	4,958	0	0	0	0	0.0%	0	-4,958
Other Governments & Agencies					0						0	
Federal Direct	9,746,900	6,497,933	2,838,998	43.7%	-3,658,935	9,489,100	6,326,067	40,911	4,831,766	76.4%	-1,494,301	1,992,768
Fed Through State Pass-Through	13,953,900	9,302,600	6,726,509	72.3%	-2,576,091	14,176,400	9,450,933	845,381	7,716,723	81.7%	-1,734,210	990,214
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	1,600	3,340	0.0%	3,340	3,340
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	23,700,800	15,800,533	9,565,507	60.5%	-6,235,026	23,665,500	15,777,000	887,892	12,551,829	79.6%	-3,225,171	2,986,322
Other Program Revenue	228,900	152,600	85,507	56.0%	-67,093	154,300	102,867	0	36,034	35.0%	-66,833	-49,473
<b>TOTAL PROGRAM REVENUE</b>	<b>23,929,700</b>	<b>15,953,133</b>	<b>9,655,972</b>	<b>60.5%</b>	<b>-6,297,161</b>	<b>23,819,800</b>	<b>15,879,867</b>	<b>887,892</b>	<b>12,587,863</b>	<b>79.3%</b>	<b>-3,292,004</b>	<b>2,931,891</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	3,373,600	2,249,067	1,965,543	87.4%	-283,524	3,451,900	2,301,267	270,570	1,801,763	78.3%	-499,504	-163,780
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>27,303,300</b>	<b>18,202,200</b>	<b>11,621,515</b>	<b>63.8%</b>	<b>-6,580,685</b>	<b>27,271,700</b>	<b>18,181,134</b>	<b>1,158,462</b>	<b>14,389,626</b>	<b>79.1%</b>	<b>-3,791,508</b>	<b>2,768,111</b>

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**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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	16,667	0	0.0%	16,667	120,000	80,000	0	0	0.0%	80,000	0
<b>TOTAL EXPENSES</b>	<b>25,000</b>	<b>16,667</b>	<b>0</b>	<b>0.0%</b>	<b>16,667</b>	<b>120,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>80,000</b>	<b>0</b>
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	427	0.0%	427	0	0	7	63	0.0%	63	-364
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>427</b>	<b>0.0%</b>	<b>427</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>63</b>	<b>0.0%</b>	<b>63</b>	<b>-364</b>
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	16,667	0	0.0%	-16,667	120,000	80,000	0	0	0.0%	-80,000	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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>25,000</b>	<b>16,667</b>	<b>0</b>	<b>0.0%</b>	<b>-16,667</b>	<b>120,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-80,000</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>25,000</b>	<b>16,667</b>	<b>427</b>	<b>2.6%</b>	<b>-16,240</b>	<b>120,000</b>	<b>80,000</b>	<b>7</b>	<b>63</b>	<b>0.1%</b>	<b>-79,937</b>	<b>-364</b>

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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	15,000	10,000	2,723	27.2%	7,277	15,000	10,000	0	2,790	27.9%	7,210	67
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
<b>Total Salaries</b>	<b>15,000</b>	<b>10,000</b>	<b>2,723</b>	<b>27.2%</b>	<b>7,277</b>	<b>15,000</b>	<b>10,000</b>	<b>0</b>	<b>2,790</b>	<b>27.9%</b>	<b>7,210</b>	<b>67</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	3,333	0	0.0%	3,333	5,000	3,333	0	0	0.0%	3,333	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
<b>TOTAL EXPENSES</b>	<b>20,000</b>	<b>13,333</b>	<b>2,723</b>	<b>20.4%</b>	<b>10,610</b>	<b>20,000</b>	<b>13,333</b>	<b>0</b>	<b>2,790</b>	<b>20.9%</b>	<b>10,543</b>	<b>67</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	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	13,333	2,723	0.0%	-10,610	20,000	13,333	0	2,790	0.0%	-10,543	67
Subtotal Other Governments & Agencies	20,000	13,333	2,723	20.4%	-10,610	20,000	13,333	0	2,790	20.9%	-10,543	67
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>20,000</b>	<b>13,333</b>	<b>2,723</b>	<b>20.4%</b>	<b>-10,610</b>	<b>20,000</b>	<b>13,333</b>	<b>0</b>	<b>2,790</b>	<b>20.9%</b>	<b>-10,543</b>	<b>67</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>20,000</b>	<b>13,333</b>	<b>2,723</b>	<b>20.4%</b>	<b>-10,610</b>	<b>20,000</b>	<b>13,333</b>	<b>0</b>	<b>2,790</b>	<b>20.9%</b>	<b>-10,543</b>	<b>67</b>

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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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	4,383,732	0.0%	-4,383,732	0	0	1,941,787	6,415,563	0.0%	-6,415,563	2,031,831
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	3,351,933	2,016,281	60.2%	1,335,653	4,600,000	3,066,667	398,161	2,723,742	88.8%	342,925	707,461
All Other Expenses	35,839,100	23,892,733	8,702,240	36.4%	15,190,493	36,300,000	24,200,000	2,674,852	15,425,470	63.7%	8,774,530	6,723,230
<b>TOTAL EXPENSES</b>	<b>40,867,000</b>	<b>27,244,667</b>	<b>15,102,253</b>	<b>55.4%</b>	<b>12,142,414</b>	<b>40,900,000</b>	<b>27,266,667</b>	<b>5,014,800</b>	<b>24,564,775</b>	<b>90.1%</b>	<b>2,701,892</b>	<b>9,462,522</b>
<b>PROGRAM REVENUE:</b>												
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	3,608	0.0%	3,608	0	0	33	318	0.0%	318	-3,290
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>3,608</b>	<b>0.0%</b>	<b>3,608</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>318</b>	<b>0.0%</b>	<b>318</b>	<b>-3,290</b>
<b>NON-PROGRAM REVENUE:</b>												
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	27,244,667	18,814,028	69.1%	-8,430,639	40,900,000	27,266,667	3,642,505	24,914,573	91.4%	-2,352,094	6,100,545
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>40,867,000</b>	<b>27,244,667</b>	<b>18,814,028</b>	<b>69.1%</b>	<b>-8,430,639</b>	<b>40,900,000</b>	<b>27,266,667</b>	<b>3,642,505</b>	<b>24,914,573</b>	<b>91.4%</b>	<b>-2,352,094</b>	<b>6,100,545</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>40,867,000</b>	<b>27,244,667</b>	<b>18,817,636</b>	<b>69.1%</b>	<b>-8,427,031</b>	<b>40,900,000</b>	<b>27,266,667</b>	<b>3,642,538</b>	<b>24,914,891</b>	<b>91.4%</b>	<b>-2,351,776</b>	<b>6,097,255</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	6,724,300	4,482,867	3,449,301	76.9%	1,033,566	6,632,200	4,421,467	423,966	3,310,333	74.9%	1,111,133	-138,968
Overtime	56,000	37,333	30,590	81.9%	6,743	56,000	37,333	4,180	35,466	95.0%	1,867	4,876
All Other Salary Codes	177,400	118,267	764,189	646.2%	-645,922	177,400	118,267	37,759	686,332	580.3%	-568,066	-77,857
<b>Total Salaries</b>	<b>6,957,700</b>	<b>4,638,467</b>	<b>4,244,080</b>	<b>91.5%</b>	<b>394,386</b>	<b>6,865,600</b>	<b>4,577,067</b>	<b>465,904</b>	<b>4,032,132</b>	<b>88.1%</b>	<b>544,934</b>	<b>-211,948</b>
<b>Fringes</b>	<b>2,420,500</b>	<b>1,613,667</b>	<b>1,480,134</b>	<b>91.7%</b>	<b>133,533</b>	<b>2,381,100</b>	<b>1,587,400</b>	<b>184,037</b>	<b>1,484,190</b>	<b>93.5%</b>	<b>103,210</b>	<b>4,056</b>
Other Expenses:												
Utilities	600	400	63	15.7%	337	0	0	0	0	0.0%	0	-63
Professional & Purchased Services	1,557,500	1,038,333	1,010,503	97.3%	27,830	1,584,300	1,056,200	131,849	1,051,509	99.6%	4,691	41,006
Travel, Tuition & Dues	10,600	7,067	5,359	75.8%	1,708	7,700	5,133	257	2,039	39.7%	3,094	-3,320
Communications	133,800	89,200	86,794	97.3%	2,406	135,500	90,333	11,870	103,940	115.1%	-13,606	17,146
Repairs & Maintenance Services	669,400	446,267	119,680	26.8%	326,587	735,100	490,067	26,958	446,105	91.0%	43,961	326,425
Internal Service Fees	1,135,400	756,933	753,447	99.5%	3,486	1,144,600	763,067	99,468	763,941	100.1%	-875	10,494
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	1,132,667	1,658,981	146.5%	-526,315	1,835,900	1,223,933	75,369	1,315,521	107.5%	-91,588	-343,460
<b>TOTAL EXPENSES</b>	<b>14,584,500</b>	<b>9,723,000</b>	<b>9,359,042</b>	<b>96.3%</b>	<b>363,958</b>	<b>14,689,800</b>	<b>9,793,200</b>	<b>995,711</b>	<b>9,199,377</b>	<b>93.9%</b>	<b>593,823</b>	<b>-159,665</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	14,584,500	9,723,000	9,553,824	98.3%	-169,176	13,098,300	8,732,200	1,101,968	8,732,747	100.0%	547	-821,077
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
<b>TOTAL PROGRAM REVENUE</b>	<b>14,584,500</b>	<b>9,723,000</b>	<b>9,553,824</b>	<b>98.3%</b>	<b>-169,176</b>	<b>13,098,300</b>	<b>8,732,200</b>	<b>1,101,968</b>	<b>8,732,747</b>	<b>100.0%</b>	<b>547</b>	<b>-821,077</b>
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	0	-11,518	0.0%	-11,518	-10,908
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>-610</b>	<b>0.0%</b>	<b>-610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,518</b>	<b>0.0%</b>	<b>-11,518</b>	<b>-10,908</b>
Transfers From Other Funds & Units	0	0	200,034	0.0%	200,034	0	0	6,765	797,344	0.0%	797,344	597,310
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>14,584,500</b>	<b>9,723,000</b>	<b>9,753,248</b>	<b>100.3%</b>	<b>30,248</b>	<b>13,098,300</b>	<b>8,732,200</b>	<b>1,108,733</b>	<b>9,518,573</b>	<b>109.0%</b>	<b>786,373</b>	<b>-234,675</b>

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**Information Technology Service**  
NECAT 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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	81,600	54,400	72,600	133.5%	-18,200	97,700	65,133	0	72,055	110.6%	-6,922	-545
Travel, Tuition & Dues	1,600	1,067	0	0.0%	1,067	0	0	0	0	0.0%	0	0
Communications	5,400	3,600	2,738	76.1%	862	2,300	1,533	195	1,697	110.6%	-163	-1,041
Repairs & Maintenance Services	2,900	1,933	532	27.5%	1,401	0	0	0	0	0.0%	0	-532
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	5,667	0	0.0%	5,667	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>100,000</b>	<b>66,667</b>	<b>75,870</b>	<b>113.8%</b>	<b>-9,203</b>	<b>100,000</b>	<b>66,667</b>	<b>195</b>	<b>73,751</b>	<b>110.6%</b>	<b>-7,085</b>	<b>-2,119</b>
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	13	0.0%	13	0	0	0	7	0.0%	7	-6
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>0.0%</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>0.0%</b>	<b>7</b>	<b>-6</b>
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	66,667	0	0.0%	-66,667	100,000	66,667	0	0	0.0%	-66,667	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,339	0.0%	1,339	0	0	0	0	0.0%	0	-1,339
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>100,000</b>	<b>66,667</b>	<b>1,339</b>	<b>2.0%</b>	<b>-65,328</b>	<b>100,000</b>	<b>66,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-66,667</b>	<b>-1,339</b>
Transfers From Other Funds & Units	0	0	25,801	0.0%	25,801	0	0	0	0	0.0%	0	-25,801
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>100,000</b>	<b>66,667</b>	<b>27,153</b>	<b>40.7%</b>	<b>-39,514</b>	<b>100,000</b>	<b>66,667</b>	<b>0</b>	<b>7</b>	<b>0.0%</b>	<b>-66,660</b>	<b>-27,146</b>

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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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	2,867	0	0	0.0%	2,867	421
All Other Expenses	46,900	31,267	0	0.0%	31,267	42,700	28,467	0	20,381	71.6%	8,086	20,381
<b>TOTAL EXPENSES</b>	<b>46,900</b>	<b>31,267</b>	<b>-421</b>	<b>-1.3%</b>	<b>31,688</b>	<b>47,000</b>	<b>31,334</b>	<b>0</b>	<b>20,381</b>	<b>65.0%</b>	<b>10,953</b>	<b>20,802</b>
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	31,267	46,995	150.3%	15,728	47,000	31,333	0	0	0.0%	-31,333	-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	31,267	46,995	150.3%	15,728	47,000	31,333	0	0	0.0%	-31,333	-46,995
Other Program Revenue	0	0	43	0.0%	43	0	0	0	5	0.0%	5	-38
<b>TOTAL PROGRAM REVENUE</b>	<b>46,900</b>	<b>31,267</b>	<b>47,038</b>	<b>150.4%</b>	<b>15,771</b>	<b>47,000</b>	<b>31,333</b>	<b>0</b>	<b>5</b>	<b>0.0%</b>	<b>-31,328</b>	<b>-47,033</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>46,900</b>	<b>31,267</b>	<b>47,038</b>	<b>150.4%</b>	<b>15,771</b>	<b>47,000</b>	<b>31,333</b>	<b>0</b>	<b>5</b>	<b>0.0%</b>	<b>-31,328</b>	<b>-47,033</b>



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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	703,800	469,200	473,316	100.9%	-4,116	640,900	427,267	45,369	453,824	106.2%	-26,557	-19,492
Overtime	13,000	8,667	6,679	77.1%	1,988	11,000	7,333	867	2,696	36.8%	4,637	-3,983
All Other Salary Codes	84,800	56,533	50,926	90.1%	5,607	73,900	49,267	4,007	67,748	137.5%	-18,481	16,822
<b>Total Salaries</b>	<b>801,600</b>	<b>534,400</b>	<b>530,921</b>	<b>99.3%</b>	<b>3,479</b>	<b>725,800</b>	<b>483,867</b>	<b>50,243</b>	<b>524,268</b>	<b>108.3%</b>	<b>-40,401</b>	<b>-6,653</b>
<b>Fringes</b>	<b>305,400</b>	<b>203,600</b>	<b>197,863</b>	<b>97.2%</b>	<b>5,737</b>	<b>267,000</b>	<b>178,000</b>	<b>22,456</b>	<b>193,911</b>	<b>108.9%</b>	<b>-15,911</b>	<b>-3,952</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	72,800	48,533	21,043	43.4%	27,490	42,000	28,000	2,406	23,423	83.7%	4,577	2,380
Travel, Tuition & Dues	13,400	8,933	8,447	94.6%	486	13,400	8,933	480	6,567	73.5%	2,366	-1,880
Communications	20,000	13,333	7,146	53.6%	6,187	23,000	15,333	845	7,105	46.3%	8,228	-41
Repairs & Maintenance Services	17,100	11,400	0	0.0%	11,400	20,000	13,333	0	0	0.0%	13,333	0
Internal Service Fees	14,000	9,333	9,333	100.0%	0	15,200	10,133	1,267	10,133	100.0%	0	800
Transfers to Other Funds & Units	71,900	47,933	31,384	65.5%	16,549	79,400	52,933	32,810	38,011	71.8%	14,922	6,627
All Other Expenses	67,600	45,067	28,221	62.6%	16,846	69,000	46,000	19,533	35,894	78.0%	10,106	7,673
<b>TOTAL EXPENSES</b>	<b>1,383,800</b>	<b>922,532</b>	<b>834,358</b>	<b>90.4%</b>	<b>88,174</b>	<b>1,254,800</b>	<b>836,532</b>	<b>130,040</b>	<b>839,312</b>	<b>100.3%</b>	<b>-2,780</b>	<b>4,954</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	56,400	37,600	28,084	74.7%	-9,516	23,900	15,933	0	0	0.0%	-15,933	-28,084
Fed Through State Pass-Through	917,500	611,667	593,940	97.1%	-17,727	820,700	547,133	55,835	546,439	99.9%	-694	-47,501
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	649,267	622,024	95.8%	-27,243	844,600	563,066	55,835	546,439	97.0%	-16,627	-75,585
Other Program Revenue	0	0	27	0.0%	27	0	0	0	3	0.0%	3	-24
<b>TOTAL PROGRAM REVENUE</b>	<b>973,900</b>	<b>649,267</b>	<b>622,051</b>	<b>95.8%</b>	<b>-27,216</b>	<b>844,600</b>	<b>563,066</b>	<b>55,835</b>	<b>546,442</b>	<b>97.0%</b>	<b>-16,624</b>	<b>-75,609</b>
<b>NON-PROGRAM REVENUE:</b>												
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	409,900	273,267	247,367	90.5%	-25,900	410,200	273,467	29,155	255,862	93.6%	-17,605	8,495
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,383,800</b>	<b>922,534</b>	<b>869,418</b>	<b>94.2%</b>	<b>-53,116</b>	<b>1,254,800</b>	<b>836,533</b>	<b>84,990</b>	<b>802,304</b>	<b>95.9%</b>	<b>-34,229</b>	<b>-67,114</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	6,667	230	2,419	36.3%	4,248	2,419
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>10,000</b>	<b>6,667</b>	<b>230</b>	<b>2,419</b>	<b>36.3%</b>	<b>4,248</b>	<b>2,419</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	5,852	0.0%	5,852	10,000	6,667	0	1,834	27.5%	-4,833	-4,018
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>5,852</b>	<b>0.0%</b>	<b>5,852</b>	<b>10,000</b>	<b>6,667</b>	<b>0</b>	<b>1,834</b>	<b>27.5%</b>	<b>-4,833</b>	<b>-4,018</b>
<b>NON-PROGRAM REVENUE:</b>												
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>5,852</b>	<b>0.0%</b>	<b>5,852</b>	<b>10,000</b>	<b>6,667</b>	<b>0</b>	<b>1,834</b>	<b>27.5%</b>	<b>-4,833</b>	<b>-4,018</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	237,900	158,600	144,150	90.9%	14,450	215,800	143,867	13,341	134,072	93.2%	9,794	-10,078
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	6,427	0.0%	-6,427	0	0	786	13,659	0.0%	-13,659	7,232
<b>Total Salaries</b>	<b>237,900</b>	<b>158,600</b>	<b>150,577</b>	<b>94.9%</b>	<b>8,023</b>	<b>215,800</b>	<b>143,867</b>	<b>14,127</b>	<b>147,731</b>	<b>102.7%</b>	<b>-3,865</b>	<b>-2,846</b>
<b>Fringes</b>	<b>56,900</b>	<b>37,933</b>	<b>36,837</b>	<b>97.1%</b>	<b>1,097</b>	<b>56,700</b>	<b>37,800</b>	<b>4,798</b>	<b>47,687</b>	<b>126.2%</b>	<b>-9,887</b>	<b>10,850</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	83,600	55,733	13,458	24.1%	42,275	91,000	60,667	1,500	8,223	13.6%	52,444	-5,235
Travel, Tuition & Dues	1,000	667	494	74.0%	173	1,500	1,000	48	413	41.3%	587	-81
Communications	8,500	5,667	3,052	53.9%	2,615	8,500	5,667	464	5,739	101.3%	-73	2,687
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	333	0	0.0%	333	200	133	0	0	0.0%	133	0
All Other Expenses	51,500	34,333	4,458	13.0%	29,875	140,900	93,933	4,136	13,787	14.7%	80,146	9,329
<b>TOTAL EXPENSES</b>	<b>439,900</b>	<b>293,266</b>	<b>208,876</b>	<b>71.2%</b>	<b>84,391</b>	<b>514,600</b>	<b>343,067</b>	<b>25,073</b>	<b>223,580</b>	<b>65.2%</b>	<b>119,485</b>	<b>14,704</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	10,000	6,667	10,000	150.0%	3,333	10,000	6,667	0	3,333	50.0%	-3,334	-6,667
Fed Through State Pass-Through	10,300	6,867	7,572	110.3%	705	8,800	5,867	5,348	5,348	91.2%	-519	-2,224
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	179,000	119,333	159,250	133.4%	39,917	267,000	178,000	100,125	103,125	57.9%	-74,875	-56,125
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	199,300	132,867	176,822	133.1%	43,955	285,800	190,534	105,473	111,806	58.7%	-78,728	-65,016
Other Program Revenue	240,600	160,400	321,736	200.6%	161,336	228,800	152,533	-6,999	267,808	175.6%	115,275	-53,928
<b>TOTAL PROGRAM REVENUE</b>	<b>439,900</b>	<b>293,267</b>	<b>498,558</b>	<b>170.0%</b>	<b>205,291</b>	<b>514,600</b>	<b>343,067</b>	<b>98,474</b>	<b>379,614</b>	<b>110.7%</b>	<b>36,547</b>	<b>-118,944</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>439,900</b>	<b>293,267</b>	<b>498,558</b>	<b>170.0%</b>	<b>205,291</b>	<b>514,600</b>	<b>343,067</b>	<b>98,474</b>	<b>379,614</b>	<b>110.7%</b>	<b>36,547</b>	<b>-118,944</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	2,885	2,885	0.0%	-2,885	2,885
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,885</b>	<b>2,885</b>	<b>0.0%</b>	<b>-2,885</b>	<b>2,885</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221</b>	<b>221</b>	<b>0.0%</b>	<b>-221</b>	<b>221</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,600	33,733	31,190	92.5%	2,543	50,600	33,733	0	22,600	67.0%	11,133	-8,590
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
<b>TOTAL EXPENSES</b>	<b>50,600</b>	<b>33,733</b>	<b>31,190</b>	<b>92.5%</b>	<b>2,543</b>	<b>50,600</b>	<b>33,733</b>	<b>3,105</b>	<b>25,705</b>	<b>76.2%</b>	<b>8,028</b>	<b>-5,485</b>
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	33,733	0	0.0%	-33,733	50,600	33,733	0	50,625	150.1%	16,892	50,625
<b>TOTAL PROGRAM REVENUE</b>	<b>50,600</b>	<b>33,733</b>	<b>0</b>	<b>0.0%</b>	<b>-33,733</b>	<b>50,600</b>	<b>33,733</b>	<b>0</b>	<b>50,625</b>	<b>150.1%</b>	<b>16,892</b>	<b>50,625</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>50,600</b>	<b>33,733</b>	<b>0</b>	<b>0.0%</b>	<b>-33,733</b>	<b>50,600</b>	<b>33,733</b>	<b>0</b>	<b>50,625</b>	<b>150.1%</b>	<b>16,892</b>	<b>50,625</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	155,200	103,467	55,577	53.7%	47,890	69,600	46,400	6,538	55,577	119.8%	-9,177	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	867	0	0	0.0%	867	745
<b>Total Salaries</b>	<b>155,200</b>	<b>103,467</b>	<b>54,832</b>	<b>53.0%</b>	<b>48,635</b>	<b>70,900</b>	<b>47,267</b>	<b>6,538</b>	<b>55,577</b>	<b>117.6%</b>	<b>-8,310</b>	<b>745</b>
<b>Fringes</b>	<b>29,200</b>	<b>19,467</b>	<b>11,559</b>	<b>59.4%</b>	<b>7,908</b>	<b>8,800</b>	<b>5,867</b>	<b>2,000</b>	<b>16,474</b>	<b>280.8%</b>	<b>-10,607</b>	<b>4,915</b>
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
<b>TOTAL EXPENSES</b>	<b>184,400</b>	<b>122,933</b>	<b>66,391</b>	<b>54.0%</b>	<b>56,542</b>	<b>79,700</b>	<b>53,133</b>	<b>8,539</b>	<b>72,086</b>	<b>135.7%</b>	<b>-18,953</b>	<b>5,695</b>
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	184,400	122,933	38	0.0%	-122,895	78,400	52,267	0	5	0.0%	-52,262	-33
<b>TOTAL PROGRAM REVENUE</b>	<b>184,400</b>	<b>122,933</b>	<b>38</b>	<b>0.0%</b>	<b>-122,895</b>	<b>78,400</b>	<b>52,267</b>	<b>0</b>	<b>5</b>	<b>0.0%</b>	<b>-52,262</b>	<b>-33</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	1,300	867	0	0	0.0%	-867	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>184,400</b>	<b>122,933</b>	<b>38</b>	<b>0.0%</b>	<b>-122,895</b>	<b>79,700</b>	<b>53,133</b>	<b>0</b>	<b>5</b>	<b>0.0%</b>	<b>-53,128</b>	<b>-33</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2012

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	449,300	299,533	70,268	23.5%	229,265	216,300	144,200	8,840	71,769	49.8%	72,431	1,501
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,600	2,400	9,752	406.3%	-7,352	0	0	1,001	13,589	0.0%	-13,589	3,837
<b>Total Salaries</b>	<b>452,900</b>	<b>301,933</b>	<b>80,020</b>	<b>26.5%</b>	<b>221,913</b>	<b>216,300</b>	<b>144,200</b>	<b>9,841</b>	<b>85,358</b>	<b>59.2%</b>	<b>58,842</b>	<b>5,338</b>
<b>Fringes</b>	<b>161,500</b>	<b>107,667</b>	<b>31,388</b>	<b>29.2%</b>	<b>76,279</b>	<b>113,400</b>	<b>75,600</b>	<b>4,312</b>	<b>34,473</b>	<b>45.6%</b>	<b>41,127</b>	<b>3,085</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,164,100	1,442,733	74,620	5.2%	1,368,113	1,743,600	1,162,400	11,767	49,474	4.3%	1,112,926	-25,146
Travel, Tuition & Dues	68,200	45,467	9,787	21.5%	35,680	27,200	18,133	0	17,578	96.9%	555	7,791
Communications	3,000	2,000	269	13.5%	1,731	0	0	-756	1,509	0.0%	-1,509	1,240
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	3,386	3,586	0.0%	-3,586	3,586
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	728,225	0.0%	-728,225	728,225
All Other Expenses	5,983,300	3,988,867	481,522	12.1%	3,507,344	4,815,300	3,210,200	321,862	1,037,148	32.3%	2,173,052	555,626
<b>TOTAL EXPENSES</b>	<b>8,833,000</b>	<b>5,888,667</b>	<b>677,606</b>	<b>11.5%</b>	<b>5,211,061</b>	<b>6,915,800</b>	<b>4,610,533</b>	<b>350,412</b>	<b>1,957,351</b>	<b>42.5%</b>	<b>2,653,182</b>	<b>1,279,745</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	4,369,600	2,913,067	0	0.0%	-2,913,067	4,290,800	2,860,533	278,432	278,432	9.7%	-2,582,101	278,432
Fed Through State Pass-Through	4,459,400	2,972,933	-87,600	-2.9%	-3,060,533	2,625,000	1,750,000	190,927	92,904	5.3%	-1,657,096	180,504
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	5,886,000	-87,600	-1.5%	-5,973,600	6,915,800	4,610,533	469,359	371,336	8.1%	-4,239,197	458,936
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>8,829,000</b>	<b>5,886,000</b>	<b>-87,600</b>	<b>-1.5%</b>	<b>-5,973,600</b>	<b>6,915,800</b>	<b>4,610,533</b>	<b>469,359</b>	<b>371,336</b>	<b>8.1%</b>	<b>-4,239,197</b>	<b>458,936</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	4,000	2,667	0	0.0%	-2,667	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>8,833,000</b>	<b>5,888,667</b>	<b>-87,600</b>	<b>-1.5%</b>	<b>-5,976,267</b>	<b>6,915,800</b>	<b>4,610,533</b>	<b>469,359</b>	<b>371,336</b>	<b>8.1%</b>	<b>-4,239,197</b>	<b>458,936</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	25,000	16,667	16,923	101.5%	-256	0	0	0	0	0.0%	0	-16,923
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	533	0	750	140.6%	-217	750
<b>Total Salaries</b>	<b>25,000</b>	<b>16,667</b>	<b>16,923</b>	<b>101.5%</b>	<b>-256</b>	<b>800</b>	<b>533</b>	<b>0</b>	<b>750</b>	<b>140.6%</b>	<b>-217</b>	<b>-16,173</b>
<b>Fringes</b>	<b>8,500</b>	<b>5,667</b>	<b>2,838</b>	<b>50.1%</b>	<b>2,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57</b>	<b>0.0%</b>	<b>-57</b>	<b>-2,781</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	216,000	144,000	0	0.0%	144,000	160,700	107,133	0	75,600	70.6%	31,533	75,600
Travel, Tuition & Dues	500	333	0	0.0%	333	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
<b>TOTAL EXPENSES</b>	<b>250,000</b>	<b>166,667</b>	<b>19,761</b>	<b>11.9%</b>	<b>146,906</b>	<b>161,500</b>	<b>107,667</b>	<b>0</b>	<b>76,407</b>	<b>71.0%</b>	<b>31,259</b>	<b>56,646</b>
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	166,667	125,000	75.0%	-41,667	125,000	83,333	0	40,500	48.6%	-42,833	-84,500
<b>TOTAL PROGRAM REVENUE</b>	<b>250,000</b>	<b>166,667</b>	<b>125,000</b>	<b>75.0%</b>	<b>-41,667</b>	<b>125,000</b>	<b>83,333</b>	<b>0</b>	<b>40,500</b>	<b>48.6%</b>	<b>-42,833</b>	<b>-84,500</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	800	533	0	0	0.0%	-533	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>250,000</b>	<b>166,667</b>	<b>125,000</b>	<b>75.0%</b>	<b>-41,667</b>	<b>125,800</b>	<b>83,867</b>	<b>0</b>	<b>40,500</b>	<b>48.3%</b>	<b>-43,367</b>	<b>-84,500</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	602,900	401,933	334,868	83.3%	67,065	548,300	365,533	44,118	335,742	91.8%	29,791	874
Overtime	1,800	1,200	17	1.4%	1,183	1,900	1,267	20	50	3.9%	1,217	33
All Other Salary Codes	107,200	71,467	101,867	142.5%	-30,401	187,300	124,867	3,016	67,213	53.8%	57,654	-34,654
<b>Total Salaries</b>	<b>711,900</b>	<b>474,600</b>	<b>436,752</b>	<b>92.0%</b>	<b>37,847</b>	<b>737,500</b>	<b>491,667</b>	<b>47,154</b>	<b>403,005</b>	<b>82.0%</b>	<b>88,662</b>	<b>-33,747</b>
<b>Fringes</b>	<b>242,200</b>	<b>161,467</b>	<b>148,441</b>	<b>91.9%</b>	<b>13,026</b>	<b>270,400</b>	<b>180,267</b>	<b>18,846</b>	<b>151,594</b>	<b>84.1%</b>	<b>28,673</b>	<b>3,153</b>
Other Expenses:												
Utilities	83,000	55,333	70,034	126.6%	-14,700	18,350	12,233	0	15,899	130.0%	-3,665	-54,135
Professional & Purchased Services	140,700	93,800	93,718	99.9%	82	127,310	84,873	7,879	86,794	102.3%	-1,920	-6,924
Travel, Tuition & Dues	10,000	6,667	10,609	159.1%	-3,942	13,100	8,733	5,586	14,892	170.5%	-6,159	4,283
Communications	2,800	1,867	24,470	1310.9%	-22,603	41,800	27,867	2,577	20,005	71.8%	7,861	-4,465
Repairs & Maintenance Services	10,100	6,733	689	10.2%	6,045	1,700	1,133	0	8,860	781.8%	-7,727	8,171
Internal Service Fees	362,700	241,800	246,108	101.8%	-4,308	461,500	307,667	42,045	320,840	104.3%	-13,174	74,732
Transfers to Other Funds & Units	715,100	476,733	663,254	139.1%	-186,521	764,100	509,400	0	709,010	139.2%	-199,610	45,756
All Other Expenses	62,200	41,467	41,546	100.2%	-79	63,040	42,027	4,895	78,463	186.7%	-36,437	36,917
<b>TOTAL EXPENSES</b>	<b>2,340,700</b>	<b>1,560,467</b>	<b>1,735,621</b>	<b>111.2%</b>	<b>-175,153</b>	<b>2,498,800</b>	<b>1,665,867</b>	<b>128,982</b>	<b>1,809,362</b>	<b>108.6%</b>	<b>-143,496</b>	<b>73,741</b>
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	7,600	5,067	-291	-5.7%	-5,358	0	0	3	-23	0.0%	-23	268
<b>TOTAL PROGRAM REVENUE</b>	<b>7,600</b>	<b>5,067</b>	<b>-291</b>	<b>-5.7%</b>	<b>-5,358</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>-23</b>	<b>0.0%</b>	<b>-23</b>	<b>268</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	2,333,100	1,555,400	1,961,794	126.1%	406,394	2,498,800	1,665,867	57,557	2,159,047	129.6%	493,180	197,253
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,340,700</b>	<b>1,560,467</b>	<b>1,961,503</b>	<b>125.7%</b>	<b>401,036</b>	<b>2,498,800</b>	<b>1,665,867</b>	<b>57,560</b>	<b>2,159,024</b>	<b>129.6%</b>	<b>493,157</b>	<b>197,521</b>



Metro Government of Nashville  
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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	8,270,600	5,513,733	4,926,963	89.4%	586,771	8,343,500	5,562,333	619,895	4,725,335	85.0%	836,999	-201,628
Overtime	35,700	23,800	5,991	25.2%	17,809	35,900	23,933	1,057	10,311	43.1%	13,623	4,320
All Other Salary Codes	1,342,100	894,733	1,166,907	130.4%	-272,174	1,187,100	791,400	46,544	983,905	124.3%	-192,505	-183,002
<b>Total Salaries</b>	<b>9,648,400</b>	<b>6,432,266</b>	<b>6,099,861</b>	<b>94.8%</b>	<b>332,406</b>	<b>9,566,500</b>	<b>6,377,666</b>	<b>667,496</b>	<b>5,719,551</b>	<b>89.7%</b>	<b>658,117</b>	<b>-380,310</b>
<b>Fringes</b>	<b>2,909,700</b>	<b>1,939,800</b>	<b>2,467,134</b>	<b>127.2%</b>	<b>-527,334</b>	<b>2,971,000</b>	<b>1,980,667</b>	<b>318,048</b>	<b>2,439,418</b>	<b>123.2%</b>	<b>-458,751</b>	<b>-27,716</b>
Other Expenses:												
Utilities	281,800	187,867	169,922	90.4%	17,945	361,400	240,933	24,698	184,409	76.5%	56,524	14,487
Professional & Purchased Services	5,924,600	3,949,733	5,588,725	141.5%	-1,638,992	5,493,600	3,662,400	643,333	5,160,184	140.9%	-1,497,784	-428,541
Travel, Tuition & Dues	144,500	96,333	53,814	55.9%	42,520	108,600	72,400	6,006	56,199	77.6%	16,201	2,385
Communications	199,900	133,267	48,566	36.4%	84,701	128,900	85,933	5,609	86,137	100.2%	-204	37,571
Repairs & Maintenance Services	40,300	26,867	4,843	18.0%	22,024	18,500	12,333	982	16,426	133.2%	-4,093	11,583
Internal Service Fees	154,700	103,133	103,133	100.0%	0	137,700	91,800	11,475	91,800	100.0%	0	-11,333
Transfers to Other Funds & Units	1,187,800	791,867	1,134,709	143.3%	-342,842	1,210,900	807,267	81,718	1,349,672	167.2%	-542,406	214,963
All Other Expenses	1,816,000	1,210,667	1,108,969	91.6%	101,698	1,732,200	1,154,800	94,381	1,196,373	103.6%	-41,573	87,404
<b>TOTAL EXPENSES</b>	<b>22,307,700</b>	<b>14,871,800</b>	<b>16,779,676</b>	<b>112.8%</b>	<b>-1,907,874</b>	<b>21,729,300</b>	<b>14,486,199</b>	<b>1,853,746</b>	<b>16,300,169</b>	<b>112.5%</b>	<b>-1,813,969</b>	<b>-479,507</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	143,100	95,400	84,901	89.0%	-10,499	145,200	96,800	16,678	96,132	99.3%	-668	11,231
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	11,848,000	7,898,667	8,183,823	103.6%	285,156	11,951,700	7,967,800	1,018,853	7,882,812	98.9%	-84,988	-301,011
Fed Through State Pass-Through	7,206,200	4,804,133	6,380,781	132.8%	1,576,648	6,663,100	4,442,067	754,059	6,033,716	135.8%	1,591,649	-347,065
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	12,702,800	14,564,604	114.7%	1,861,804	18,614,800	12,409,867	1,772,912	13,916,528	112.1%	1,506,661	-648,076
Other Program Revenue	257,000	171,333	44,159	25.8%	-127,174	257,000	171,333	847	18,815	11.0%	-152,518	-25,344
<b>TOTAL PROGRAM REVENUE</b>	<b>19,454,300</b>	<b>12,969,533</b>	<b>14,693,664</b>	<b>113.3%</b>	<b>1,724,131</b>	<b>19,017,000</b>	<b>12,678,000</b>	<b>1,790,437</b>	<b>14,031,475</b>	<b>110.7%</b>	<b>1,353,475</b>	<b>-662,189</b>
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	44	1,371	0.0%	1,371	1,075
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>296</b>	<b>0.0%</b>	<b>296</b>	<b>0</b>	<b>0</b>	<b>44</b>	<b>1,371</b>	<b>0.0%</b>	<b>1,371</b>	<b>1,075</b>
Transfers From Other Funds & Units	2,853,400	1,902,267	2,446,046	128.6%	543,779	2,712,300	1,808,200	0	2,380,860	131.7%	572,660	-65,186
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>22,307,700</b>	<b>14,871,800</b>	<b>17,140,006</b>	<b>115.3%</b>	<b>2,268,206</b>	<b>21,729,300</b>	<b>14,486,200</b>	<b>1,790,481</b>	<b>16,413,706</b>	<b>113.3%</b>	<b>1,927,506</b>	<b>-726,300</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	372,556,800	248,371,200	258,270,407	104.0%	-9,899,207	379,239,600	252,826,400	35,016,314	263,559,168	104.2%	-10,732,768	5,288,761
Overtime	1,397,800	931,867	1,248,451	134.0%	-316,584	1,223,100	815,400	76,064	943,154	115.7%	-127,754	-305,297
All Other Salary Codes	7,190,700	4,793,800	4,260,089	88.9%	533,711	9,508,400	6,338,933	1,022,127	6,393,663	100.9%	-54,729	2,133,574
<b>Total Salaries</b>	<b>381,145,300</b>	<b>254,096,867</b>	<b>263,778,947</b>	<b>103.8%</b>	<b>-9,682,080</b>	<b>389,971,100</b>	<b>259,980,733</b>	<b>36,114,505</b>	<b>270,895,985</b>	<b>104.2%</b>	<b>-10,915,251</b>	<b>7,117,038</b>
<b>Fringes</b>	<b>121,875,700</b>	<b>81,250,467</b>	<b>83,680,640</b>	<b>103.0%</b>	<b>-2,430,173</b>	<b>130,259,600</b>	<b>86,839,733</b>	<b>11,958,523</b>	<b>90,100,321</b>	<b>103.8%</b>	<b>-3,260,588</b>	<b>6,419,681</b>
Other Expenses:												
Utilities	21,612,200	14,408,133	16,369,830	113.6%	-1,961,697	24,116,300	16,077,533	1,829,876	15,154,123	94.3%	923,410	-1,215,707
Professional & Purchased Services	35,813,499	23,875,666	22,720,844	95.2%	1,154,822	35,548,700	23,699,133	3,019,957	23,654,558	99.8%	44,575	933,714
Travel, Tuition & Dues	1,292,756	861,837	702,808	81.5%	159,029	1,279,004	852,669	81,887	771,096	90.4%	81,573	68,288
Communications	2,479,670	1,653,113	1,768,594	107.0%	-115,481	2,863,168	1,908,778	170,623	1,709,529	89.6%	199,250	-59,065
Repairs & Maintenance Services	3,829,891	2,553,261	2,783,535	109.0%	-230,274	3,524,271	2,349,514	109,268	2,605,124	110.9%	-255,610	-178,411
Internal Service Fees	1,648,600	1,099,067	1,094,030	99.5%	5,036	1,548,000	1,032,000	127,254	1,028,995	99.7%	3,005	-65,035
Transfers to Other Funds & Units	24,987,600	16,658,400	13,792,407	82.8%	2,865,993	32,201,200	21,467,467	596,711	19,897,282	92.7%	1,570,184	6,104,875
All Other Expenses	46,657,384	31,104,923	30,276,524	97.3%	828,398	52,723,458	35,148,972	4,025,959	33,896,258	96.4%	1,252,714	3,619,734
<b>TOTAL EXPENSES</b>	<b>641,342,600</b>	<b>427,561,734</b>	<b>436,968,159</b>	<b>102.2%</b>	<b>-9,406,427</b>	<b>674,034,801</b>	<b>449,356,532</b>	<b>58,034,563</b>	<b>459,713,271</b>	<b>102.3%</b>	<b>-10,356,738</b>	<b>22,745,112</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	660,000	440,000	313,375	71.2%	-126,625	760,000	506,667	75,880	410,605	81.0%	-96,062	97,230
Other Governments & Agencies					0				0		0	
Federal Direct	100,000	66,667	45,225	67.8%	-21,442	100,000	66,667	0	0	0.0%	-66,667	-45,225
Fed Through State Pass-Through	100,000	66,667	121,568	182.4%	54,901	100,000	66,667	0	147,128	220.7%	80,461	25,560
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	215,165,600	143,443,733	149,555,806	104.3%	6,112,073	230,866,700	153,911,133	24,531,212	159,839,496	103.9%	5,928,363	10,283,690
Other Government & Agencies	1,800	1,200	4,718	0.0%	3,518	5,000	3,333	0	500	100.0%	-2,833	-4,218
Subtotal Other Governments & Agencies	215,367,400	143,578,267	149,727,317	104.3%	6,149,050	231,071,700	154,047,800	24,531,212	159,987,124	103.9%	5,939,324	10,259,807
Other Program Revenue	305,100	203,400	216,094	106.2%	12,694	345,000	230,000	4,641	748,141	325.3%	518,141	532,047
<b>TOTAL PROGRAM REVENUE</b>	<b>216,332,500</b>	<b>144,221,667</b>	<b>150,256,786</b>	<b>104.2%</b>	<b>6,035,119</b>	<b>232,176,700</b>	<b>154,784,467</b>	<b>24,611,733</b>	<b>161,145,870</b>	<b>104.1%</b>	<b>6,361,403</b>	<b>10,889,084</b>
NON-PROGRAM REVENUE:												
Property Taxes	226,738,900	151,159,267	136,608,518	90.4%	-14,550,749	224,603,300	149,735,533	31,049,719	137,232,940	91.7%	-12,502,593	624,422
Local Option Sales Tax	167,706,700	111,804,467	87,876,565	78.6%	-23,927,902	174,857,300	116,571,533	19,853,642	93,674,910	80.4%	-22,896,623	5,798,345
Other Tax, Licences & Permits	4,700,600	3,133,733	2,360,905	75.3%	-772,828	4,802,300	3,201,533	504,279	2,904,562	90.7%	-296,971	543,657
Fines, Forfeits & Penalties	6,200	4,133	3,133	75.8%	-1,000	6,200	4,133	40	765	18.5%	-3,368	-2,368
Compensation from Property	353,000	235,333	332,466	141.3%	97,133	428,000	285,333	99,908	487,194	170.7%	201,861	154,728
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>399,505,400</b>	<b>266,336,933</b>	<b>227,181,587</b>	<b>85.3%</b>	<b>-39,155,346</b>	<b>404,697,100</b>	<b>269,798,065</b>	<b>51,507,588</b>	<b>234,300,371</b>	<b>86.8%</b>	<b>-35,497,694</b>	<b>7,118,784</b>
Transfers From Other Funds & Units	25,504,700	17,003,133	18,067,991	106.3%	1,064,858	37,161,000	24,774,000	1,659	23,128,004	93.4%	-1,645,996	5,060,013
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>641,342,600</b>	<b>427,561,733</b>	<b>395,506,364</b>	<b>92.5%</b>	<b>-32,055,369</b>	<b>674,034,800</b>	<b>449,356,532</b>	<b>76,120,980</b>	<b>418,574,245</b>	<b>93.1%</b>	<b>-30,782,287</b>	<b>23,067,881</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>468</b>	<b>100.0%</b>	<b>-468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-468</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,279,600	8,186,400	4,036,789	49.3%	4,149,612	15,973,200	10,648,800	1,805,895	12,763,373	119.9%	-2,114,573	8,726,584
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
<b>TOTAL EXPENSES</b>	<b>12,279,600</b>	<b>8,186,400</b>	<b>4,037,257</b>	<b>49.3%</b>	<b>4,149,144</b>	<b>15,973,200</b>	<b>10,648,800</b>	<b>1,805,895</b>	<b>12,763,373</b>	<b>119.9%</b>	<b>-2,114,573</b>	<b>8,726,116</b>
<b>PROGRAM REVENUE:</b>												
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>NON-PROGRAM REVENUE:</b>												
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	12,279,600	8,186,400	2,704,087	33.0%	-5,482,313	15,973,200	10,648,800	0	10,957,478	102.9%	308,678	8,253,391
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>12,279,600</b>	<b>8,186,400</b>	<b>2,704,087</b>	<b>33.0%</b>	<b>-5,482,313</b>	<b>15,973,200</b>	<b>10,648,800</b>	<b>0</b>	<b>10,957,478</b>	<b>102.9%</b>	<b>308,678</b>	<b>8,253,391</b>

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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	360,000	240,000	158,899	66.2%	81,101	218,000	145,333	15,750	131,142	90.2%	14,191	-27,757
Overtime	20,000	13,333	3,260	24.4%	10,074	4,000	2,667	0	1,822	68.3%	844	-1,438
All Other Salary Codes	0	0	8,991	100.0%	-8,991	0	0	0	0	0.0%	0	-8,991
<b>Total Salaries</b>	<b>380,000</b>	<b>253,333</b>	<b>171,150</b>	<b>67.6%</b>	<b>82,184</b>	<b>222,000</b>	<b>148,000</b>	<b>15,750</b>	<b>132,964</b>	<b>89.8%</b>	<b>15,035</b>	<b>-38,186</b>
<b>Fringes</b>	<b>146,400</b>	<b>97,600</b>	<b>72,027</b>	<b>73.8%</b>	<b>25,573</b>	<b>100,000</b>	<b>66,667</b>	<b>6,744</b>	<b>54,894</b>	<b>82.3%</b>	<b>11,773</b>	<b>-17,133</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,700	1,133	559	49.4%	574	1,200	800	0	316	39.5%	484	-243
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	300,000	200,000	172	0.1%	199,828	10,000	6,667	0	3,005	45.1%	3,662	2,833
Repairs & Maintenance Services	25,000	16,667	19,119	114.7%	-2,452	25,000	16,667	0	5,841	35.0%	10,826	-13,278
Internal Service Fees	3,000	2,000	0	0.0%	2,000	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	255,933	141,430	55.3%	114,503	254,300	169,533	31,829	170,789	100.7%	-1,256	29,359
<b>TOTAL EXPENSES</b>	<b>1,240,000</b>	<b>826,666</b>	<b>404,457</b>	<b>48.9%</b>	<b>422,210</b>	<b>612,500</b>	<b>408,334</b>	<b>54,323</b>	<b>367,809</b>	<b>90.1%</b>	<b>40,524</b>	<b>-36,648</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,180,000	786,667	420,460	53.4%	-366,207	612,500	408,333	29,092	347,680	85.1%	-60,653	-72,780
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
<b>TOTAL PROGRAM REVENUE</b>	<b>1,180,000</b>	<b>786,667</b>	<b>420,460</b>	<b>53.4%</b>	<b>-366,207</b>	<b>612,500</b>	<b>408,333</b>	<b>29,092</b>	<b>347,680</b>	<b>85.1%</b>	<b>-60,653</b>	<b>-72,780</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,180,000</b>	<b>786,667</b>	<b>420,460</b>	<b>53.4%</b>	<b>-366,207</b>	<b>612,500</b>	<b>408,333</b>	<b>29,092</b>	<b>347,680</b>	<b>85.1%</b>	<b>-60,653</b>	<b>-72,780</b>

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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	12,271,362	8,180,908	7,676,838	93.8%	504,070	12,413,700	8,275,800	1,107,854	7,963,330	96.2%	312,470	286,492
Overtime	0	0	34,121	100.0%	-34,121	0	0	8,997	55,326	100.0%	-55,326	21,205
All Other Salary Codes	0	0	41,945	100.0%	-41,945	0	0	6,966	49,950	100.0%	-49,950	8,005
<b>Total Salaries</b>	<b>12,271,362</b>	<b>8,180,908</b>	<b>7,752,904</b>	<b>94.8%</b>	<b>428,004</b>	<b>12,413,700</b>	<b>8,275,800</b>	<b>1,123,817</b>	<b>8,068,606</b>	<b>97.5%</b>	<b>207,194</b>	<b>315,702</b>
<b>Fringes</b>	<b>6,227,781</b>	<b>4,151,854</b>	<b>4,196,973</b>	<b>101.1%</b>	<b>-45,119</b>	<b>6,620,200</b>	<b>4,413,467</b>	<b>606,696</b>	<b>4,433,433</b>	<b>100.5%</b>	<b>-19,966</b>	<b>236,460</b>
Other Expenses:												
Utilities	959,000	639,333	0	0.0%	639,333	945,963	630,642	0	0	0.0%	630,642	0
Professional & Purchased Services	223,700	149,133	89,440	60.0%	59,693	216,000	144,000	5,444	39,019	27.1%	104,981	-50,421
Travel, Tuition & Dues	85,995	57,330	47,896	83.5%	9,434	105,800	70,533	8,521	60,199	85.3%	10,334	12,303
Communications	357,600	238,400	158,568	66.5%	79,832	368,300	245,533	52,860	204,367	83.2%	41,166	45,799
Repairs & Maintenance Services	432,000	288,000	225,709	78.4%	62,291	371,600	247,733	63,385	342,745	138.4%	-95,011	117,036
Internal Service Fees	505,500	337,000	0	0.0%	337,000	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	125,000	83,333	0	1,465	1.8%	81,869	1,465
All Other Expenses	15,175,462	10,116,975	7,392,227	73.1%	2,724,748	15,714,100	10,476,067	1,398,940	8,289,091	79.1%	2,186,975	896,864
<b>TOTAL EXPENSES</b>	<b>36,238,400</b>	<b>24,158,933</b>	<b>19,863,717</b>	<b>82.2%</b>	<b>4,295,216</b>	<b>36,880,663</b>	<b>24,587,108</b>	<b>3,259,663</b>	<b>21,438,925</b>	<b>87.2%</b>	<b>3,148,184</b>	<b>1,575,208</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,513,300	5,008,867	4,477,086	89.4%	-531,781	8,881,063	5,920,709	803,290	4,802,171	81.1%	-1,118,538	325,085
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	1,770,000	1,180,000	242,537	20.6%	-937,463	1,716,400	1,144,267	0	445,262	38.9%	-699,005	202,725
Fed Through State Pass-Through	26,534,900	17,689,933	10,313,880	58.3%	-7,376,053	25,855,100	17,236,733	1,962,180	13,049,822	75.7%	-4,186,911	2,735,942
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	325,000	216,667	319,394	147.4%	102,727	422,900	281,933	0	341,234	121.0%	59,301	21,840
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	28,629,900	19,086,600	10,875,811	57.0%	-8,210,789	27,994,400	18,662,933	1,962,180	13,836,318	74.1%	-4,826,615	2,960,507
Other Program Revenue	95,200	63,467	3,532	5.6%	-59,935	5,200	3,467	64	610	17.6%	-2,857	-2,922
<b>TOTAL PROGRAM REVENUE</b>	<b>36,238,400</b>	<b>24,158,934</b>	<b>15,356,429</b>	<b>63.6%</b>	<b>-8,802,505</b>	<b>36,880,663</b>	<b>24,587,109</b>	<b>2,765,534</b>	<b>18,639,099</b>	<b>75.8%</b>	<b>-5,948,010</b>	<b>3,282,670</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	592,419	100.0%	592,419	592,419
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>36,238,400</b>	<b>24,158,934</b>	<b>15,356,429</b>	<b>63.6%</b>	<b>-8,802,505</b>	<b>36,880,663</b>	<b>24,587,109</b>	<b>2,765,534</b>	<b>19,231,518</b>	<b>78.2%</b>	<b>-5,355,591</b>	<b>3,875,089</b>

Metro Government of Nashville  
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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	380,500	253,667	217,436	85.7%	36,230	380,500	253,667	28,122	215,419	84.9%	38,247	-2,017
Overtime	55,800	37,200	15,237	41.0%	21,963	55,800	37,200	1,022	9,461	25.4%	27,739	-5,776
All Other Salary Codes	14,100	9,400	35,483	377.5%	-26,083	12,200	8,133	694	34,062	418.8%	-25,929	-1,421
<b>Total Salaries</b>	<b>450,400</b>	<b>300,267</b>	<b>268,156</b>	<b>89.3%</b>	<b>32,110</b>	<b>448,500</b>	<b>299,000</b>	<b>29,838</b>	<b>258,942</b>	<b>86.6%</b>	<b>40,057</b>	<b>-9,214</b>
<b>Fringes</b>	<b>156,200</b>	<b>104,133</b>	<b>100,724</b>	<b>96.7%</b>	<b>3,409</b>	<b>156,200</b>	<b>104,133</b>	<b>12,206</b>	<b>101,129</b>	<b>97.1%</b>	<b>3,004</b>	<b>405</b>
Other Expenses:												
Utilities	396,400	264,267	225,116	85.2%	39,151	396,400	264,267	21,191	193,190	73.1%	71,077	-31,926
Professional & Purchased Services	501,400	334,267	267,171	79.9%	67,096	501,400	334,267	35,352	225,824	67.6%	108,443	-41,347
Travel, Tuition & Dues	2,000	1,333	3,010	225.8%	-1,677	2,000	1,333	1,021	4,533	339.9%	-3,199	1,523
Communications	11,200	7,467	11,785	157.8%	-4,318	11,200	7,467	2,031	7,805	104.5%	-338	-3,980
Repairs & Maintenance Services	40,600	27,067	21,764	80.4%	5,303	40,600	27,067	7,887	24,793	91.6%	2,273	3,029
Internal Service Fees	29,300	19,533	20,689	105.9%	-1,156	24,400	16,267	2,257	17,340	106.6%	-1,073	-3,349
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	84,200	100,779	119.7%	-16,579	165,400	110,267	9,149	118,348	107.3%	-8,081	17,569
<b>TOTAL EXPENSES</b>	<b>1,713,800</b>	<b>1,142,534</b>	<b>1,024,694</b>	<b>89.7%</b>	<b>117,839</b>	<b>1,746,100</b>	<b>1,164,068</b>	<b>120,932</b>	<b>951,904</b>	<b>81.8%</b>	<b>212,163</b>	<b>-72,790</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,114,800	743,200	757,865	102.0%	14,665	1,161,500	774,333	196,921	1,212,807	156.6%	438,474	454,942
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
<b>TOTAL PROGRAM REVENUE</b>	<b>1,114,800</b>	<b>743,200</b>	<b>757,865</b>	<b>102.0%</b>	<b>14,665</b>	<b>1,161,500</b>	<b>774,333</b>	<b>196,921</b>	<b>1,212,807</b>	<b>156.6%</b>	<b>438,474</b>	<b>454,942</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	599,000	399,333	285,783	71.6%	-113,550	584,600	389,733	39,035	39,277	10.1%	-350,456	-246,506
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,713,800</b>	<b>1,142,533</b>	<b>1,043,648</b>	<b>91.3%</b>	<b>-98,885</b>	<b>1,746,100</b>	<b>1,164,066</b>	<b>235,956</b>	<b>1,252,084</b>	<b>107.6%</b>	<b>88,018</b>	<b>208,436</b>

Metro Government of Nashville  
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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,223,400	1,482,267	1,418,389	95.7%	63,878	2,027,500	1,351,667	148,472	1,256,082	92.9%	95,585	-162,307
Overtime	4,000	2,667	4,250	159.4%	-1,584	4,000	2,667	187	1,403	52.6%	1,264	-2,847
All Other Salary Codes	158,100	105,400	26,127	24.8%	79,273	147,500	98,333	0	49,122	50.0%	49,211	22,995
<b>Total Salaries</b>	<b>2,385,500</b>	<b>1,590,334</b>	<b>1,448,766</b>	<b>91.1%</b>	<b>141,567</b>	<b>2,179,000</b>	<b>1,452,667</b>	<b>148,659</b>	<b>1,306,607</b>	<b>89.9%</b>	<b>146,060</b>	<b>-142,159</b>
<b>Fringes</b>	<b>925,600</b>	<b>617,067</b>	<b>572,297</b>	<b>92.7%</b>	<b>44,770</b>	<b>922,700</b>	<b>615,133</b>	<b>68,202</b>	<b>558,198</b>	<b>90.7%</b>	<b>56,936</b>	<b>-14,099</b>
Other Expenses:												
Utilities	6,000	4,000	4,316	107.9%	-316	6,500	4,333	420	4,510	104.1%	-177	194
Professional & Purchased Services	2,295,600	1,530,400	1,329,060	86.8%	201,340	1,942,500	1,295,000	121,898	1,233,143	95.2%	61,857	-95,917
Travel, Tuition & Dues	3,552,800	2,368,533	1,533,579	64.7%	834,954	2,353,200	1,568,800	207,713	1,247,779	79.5%	321,021	-285,800
Communications	54,900	36,600	22,470	61.4%	14,130	44,000	29,333	3,745	27,246	92.9%	2,087	4,776
Repairs & Maintenance Services	3,000	2,000	793	39.7%	1,207	3,000	2,000	0	1,112	55.6%	888	319
Internal Service Fees	47,400	31,600	32,859	104.0%	-1,259	61,400	40,933	5,129	41,855	102.3%	-922	8,996
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	819,800	546,533	512,451	93.8%	34,082	869,100	579,400	51,889	483,683	83.5%	95,717	-28,768
<b>TOTAL EXPENSES</b>	<b>10,090,600</b>	<b>6,727,067</b>	<b>5,456,591</b>	<b>81.1%</b>	<b>1,270,475</b>	<b>8,381,400</b>	<b>5,587,599</b>	<b>607,655</b>	<b>4,904,133</b>	<b>87.8%</b>	<b>683,467</b>	<b>-552,458</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	9,995,500	6,663,667	5,030,447	75.5%	-1,633,220	8,286,000	5,524,000	720,299	4,584,078	83.0%	-939,922	-446,369
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	6,663,667	5,073,940	76.1%	-1,589,727	8,286,000	5,524,000	720,299	4,759,078	86.2%	-764,922	-314,862
Other Program Revenue	200	133	10	7.5%	-123	100	67	0	3	4.5%	-64	-7
<b>TOTAL PROGRAM REVENUE</b>	<b>9,995,700</b>	<b>6,663,800</b>	<b>5,073,950</b>	<b>76.1%</b>	<b>-1,589,850</b>	<b>8,286,100</b>	<b>5,524,067</b>	<b>720,299</b>	<b>4,759,081</b>	<b>86.2%</b>	<b>-764,986</b>	<b>-314,869</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	94,900	63,267	14,085	22.3%	-49,182	95,300	63,533	0	6,596	10.4%	-56,937	-7,489
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>10,090,600</b>	<b>6,727,067</b>	<b>5,088,035</b>	<b>75.6%</b>	<b>-1,639,032</b>	<b>8,381,400</b>	<b>5,587,600</b>	<b>720,299</b>	<b>4,765,677</b>	<b>85.3%</b>	<b>-821,923</b>	<b>-322,358</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	200,700	133,800	99,899	74.7%	33,901	274,700	183,133	18,794	144,452	78.9%	38,681	44,553
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,400	10,933	7,295	66.7%	3,638	16,400	10,933	230	7,394	67.6%	3,539	99
<b>Total Salaries</b>	<b>217,100</b>	<b>144,733</b>	<b>107,194</b>	<b>74.1%</b>	<b>37,539</b>	<b>291,100</b>	<b>194,066</b>	<b>19,024</b>	<b>151,846</b>	<b>78.2%</b>	<b>42,220</b>	<b>44,652</b>
<b>Fringes</b>	<b>3,500</b>	<b>2,333</b>	<b>0</b>	<b>0.0%</b>	<b>2,333</b>	<b>7,300</b>	<b>4,867</b>	<b>1,503</b>	<b>7,194</b>	<b>147.8%</b>	<b>-2,328</b>	<b>7,194</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,100	6,733	43,239	642.2%	-36,506	9,700	6,467	0	1,901	29.4%	4,566	-41,338
Travel, Tuition & Dues	11,000	7,333	5,595	76.3%	1,739	15,000	10,000	0	7,260	72.6%	2,740	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	14,000	9,333	31,094	333.2%	-21,761	27,600	18,400	1,026	8,353	45.4%	10,047	-22,741
All Other Expenses	1,826,800	1,217,867	184,456	15.1%	1,033,410	1,337,000	891,333	253	416,953	46.8%	474,380	232,497
<b>TOTAL EXPENSES</b>	<b>2,082,500</b>	<b>1,388,332</b>	<b>371,578</b>	<b>26.8%</b>	<b>1,016,754</b>	<b>1,687,700</b>	<b>1,125,133</b>	<b>21,806</b>	<b>593,507</b>	<b>52.7%</b>	<b>531,625</b>	<b>221,929</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	36,700	24,467	15,881	64.9%	-8,586	36,900	24,600	0	12,707	51.7%	-11,893	-3,174
Fed Through State Pass-Through	1,447,700	965,133	0	0.0%	-965,133	1,281,000	854,000	0	375,617	44.0%	-478,383	375,617
Fed Through Other Pass-Through	69,300	46,200	0	0.0%	-46,200	137,600	91,733	7,787	50,221	54.7%	-41,512	50,221
State Direct	343,000	228,667	193,434	84.6%	-35,233	15,700	10,467	0	15,700	150.0%	5,233	-177,734
Other Government & Agencies	15,000	10,000	14,626	0.0%	4,626	20,000	13,333	0	18,005	0.0%	4,672	3,379
Subtotal Other Governments & Agencies	1,911,700	1,274,467	223,941	17.6%	-1,050,526	1,491,200	994,133	7,787	472,250	47.5%	-521,883	248,309
Other Program Revenue	170,800	113,867	141,552	124.3%	27,685	196,500	131,000	13,764	123,684	94.4%	-7,316	-17,868
<b>TOTAL PROGRAM REVENUE</b>	<b>2,082,500</b>	<b>1,388,334</b>	<b>365,493</b>	<b>26.3%</b>	<b>-1,022,841</b>	<b>1,687,700</b>	<b>1,125,133</b>	<b>21,551</b>	<b>595,934</b>	<b>53.0%</b>	<b>-529,199</b>	<b>230,441</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,082,500</b>	<b>1,388,334</b>	<b>365,493</b>	<b>26.3%</b>	<b>-1,022,841</b>	<b>1,687,700</b>	<b>1,125,133</b>	<b>21,551</b>	<b>595,934</b>	<b>53.0%</b>	<b>-529,199</b>	<b>230,441</b>



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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	3,867	0	0.0%	3,867	5,800	3,867	0	0	0.0%	3,867	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	1,116	0.0%	-1,116	0	0	0	614	0.0%	-614	-502
Transfers to Other Funds & Units	500,000	333,333	252,670	75.8%	80,664	500,000	333,333	0	242,590	72.8%	90,744	-10,080
All Other Expenses	492,400	328,267	214,301	65.3%	113,965	492,400	328,267	102,242	277,929	84.7%	50,338	63,628
<b>TOTAL EXPENSES</b>	<b>998,200</b>	<b>665,467</b>	<b>468,087</b>	<b>70.3%</b>	<b>197,380</b>	<b>998,200</b>	<b>665,467</b>	<b>102,242</b>	<b>521,133</b>	<b>78.3%</b>	<b>144,335</b>	<b>53,046</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	998,200	665,467	540,908	81.3%	-124,559	998,200	665,467	38,441	609,449	91.6%	-56,018	68,541
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	321	0.0%	321	0	0	4	44	0.0%	44	-277
<b>TOTAL PROGRAM REVENUE</b>	<b>998,200</b>	<b>665,467</b>	<b>541,229</b>	<b>81.3%</b>	<b>-124,238</b>	<b>998,200</b>	<b>665,467</b>	<b>38,445</b>	<b>609,493</b>	<b>91.6%</b>	<b>-55,974</b>	<b>68,264</b>
<b>NON-PROGRAM REVENUE:</b>												
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>998,200</b>	<b>665,467</b>	<b>541,229</b>	<b>81.3%</b>	<b>-124,238</b>	<b>998,200</b>	<b>665,467</b>	<b>38,445</b>	<b>609,493</b>	<b>91.6%</b>	<b>-55,974</b>	<b>68,264</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	156,300	104,200	125,775	120.7%	-21,575	160,300	106,867	28,435	157,634	147.5%	-50,767	31,859
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	171,300	114,200	111,914	98.0%	2,286	171,300	114,200	15,289	145,325	127.3%	-31,125	33,411
<b>Total Salaries</b>	<b>327,600</b>	<b>218,400</b>	<b>237,689</b>	<b>108.8%</b>	<b>-19,289</b>	<b>331,600</b>	<b>221,067</b>	<b>43,724</b>	<b>302,959</b>	<b>137.0%</b>	<b>-81,892</b>	<b>65,270</b>
<b>Fringes</b>	<b>78,000</b>	<b>52,000</b>	<b>63,227</b>	<b>121.6%</b>	<b>-11,227</b>	<b>79,400</b>	<b>52,933</b>	<b>10,295</b>	<b>84,643</b>	<b>159.9%</b>	<b>-31,710</b>	<b>21,416</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	47,600	31,733	22,168	69.9%	9,565	50,800	33,867	10,507	64,479	190.4%	-30,612	42,311
Travel, Tuition & Dues	2,200	1,467	0	0.0%	1,467	4,400	2,933	0	2,380	81.1%	553	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	51,863	3,335	6.4%	48,527	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	1,146,453	21,837	1.9%	1,124,616	1,451,700	967,800	8,058	63,605	6.6%	904,195	41,768
<b>TOTAL EXPENSES</b>	<b>2,252,873</b>	<b>1,501,916</b>	<b>348,256</b>	<b>23.2%</b>	<b>1,153,659</b>	<b>1,917,900</b>	<b>1,278,600</b>	<b>72,584</b>	<b>524,115</b>	<b>41.0%</b>	<b>754,485</b>	<b>175,859</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	518,900	345,933	383,076	110.7%	37,143	530,600	353,733	58,134	482,035	136.3%	128,302	98,959
Other Governments & Agencies	0	0	0	0.0%	0	0	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	1,252,300	834,867	0	0.0%	-834,867	1,252,300	834,867	0	0	0.0%	-834,867	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	834,867	0	0.0%	-834,867	1,252,300	834,867	0	0	0.0%	-834,867	0
Other Program Revenue	233,900	155,933	62,472	40.1%	-93,461	95,000	63,333	4,840	45,790	72.3%	-17,543	-16,682
<b>TOTAL PROGRAM REVENUE</b>	<b>2,005,100</b>	<b>1,336,733</b>	<b>445,548</b>	<b>33.3%</b>	<b>-891,185</b>	<b>1,877,900</b>	<b>1,251,933</b>	<b>62,974</b>	<b>527,825</b>	<b>42.2%</b>	<b>-724,108</b>	<b>82,277</b>
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	26,667	40,000	150.0%	13,333	40,000	26,667	0	41,200	154.5%	14,533	1,200
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>40,000</b>	<b>26,667</b>	<b>40,000</b>	<b>150.0%</b>	<b>13,333</b>	<b>40,000</b>	<b>26,667</b>	<b>0</b>	<b>47,363</b>	<b>177.6%</b>	<b>20,696</b>	<b>7,363</b>
Transfers From Other Funds & Units	0	0	31,094	0.0%	31,094	0	0	0	0	0.0%	0	-31,094
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,045,100</b>	<b>1,363,400</b>	<b>516,642</b>	<b>37.9%</b>	<b>-846,758</b>	<b>1,917,900</b>	<b>1,278,600</b>	<b>62,974</b>	<b>575,188</b>	<b>45.0%</b>	<b>-703,412</b>	<b>58,546</b>

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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	33,333	5,000	15.0%	28,333	50,000	33,333	0	9,830	29.5%	23,503	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
<b>TOTAL EXPENSES</b>	<b>50,000</b>	<b>33,333</b>	<b>5,000</b>	<b>15.0%</b>	<b>28,333</b>	<b>50,000</b>	<b>33,333</b>	<b>0</b>	<b>9,830</b>	<b>29.5%</b>	<b>23,503</b>	<b>4,830</b>
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	145	100.0%	145	0	0	0	16	100.0%	16	-129
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>145</b>	<b>0.0%</b>	<b>145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>0.0%</b>	<b>16</b>	<b>-129</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	50,000	33,333	49,317	148.0%	15,984	50,000	33,333	0	50,000	150.0%	16,667	683
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>50,000</b>	<b>33,333</b>	<b>49,462</b>	<b>148.4%</b>	<b>16,129</b>	<b>50,000</b>	<b>33,333</b>	<b>0</b>	<b>50,016</b>	<b>150.0%</b>	<b>16,683</b>	<b>554</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	11,000	16,326	148.4%	-5,326	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	1,667	2,488	149.3%	-821	0	0	0	0	0.0%	0	-2,488
<b>TOTAL EXPENSES</b>	<b>19,000</b>	<b>12,667</b>	<b>18,814</b>	<b>148.5%</b>	<b>-6,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-18,814</b>
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	12,667	16,905	133.5%	4,238	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	12,667	16,905	133.5%	4,238	0	0	0	0	0.0%	0	-16,905
Other Program Revenue	0	0	-11	-100.0%	-11	0	0	0	0	0.0%	0	11
<b>TOTAL PROGRAM REVENUE</b>	<b>19,000</b>	<b>12,667</b>	<b>16,894</b>	<b>133.4%</b>	<b>4,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-16,894</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>19,000</b>	<b>12,667</b>	<b>16,894</b>	<b>133.4%</b>	<b>4,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-16,894</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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**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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	205,400	136,933	39,100	28.6%	97,833	170,000	113,333	0	25,642	22.6%	87,691	-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	299	100.0%	-299	299
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	547	100.0%	-547	547
<b>TOTAL EXPENSES</b>	<b>205,400</b>	<b>136,933</b>	<b>39,100</b>	<b>28.6%</b>	<b>97,833</b>	<b>170,000</b>	<b>113,333</b>	<b>0</b>	<b>26,488</b>	<b>23.4%</b>	<b>86,845</b>	<b>-12,612</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	20,400	13,600	10,480	77.1%	-3,120	10,000	6,667	775	11,387	170.8%	4,720	907
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	123,333	0	0.0%	-123,333	160,000	106,667	2,500	2,500	2.3%	-104,167	2,500
Subtotal Other Governments & Agencies	185,000	123,333	0	0.0%	-123,333	160,000	106,667	2,500	2,500	2.3%	-104,167	2,500
Other Program Revenue	0	0	147	100.0%	147	0	0	2	19	100.0%	19	-128
<b>TOTAL PROGRAM REVENUE</b>	<b>205,400</b>	<b>136,933</b>	<b>10,627</b>	<b>7.8%</b>	<b>-126,306</b>	<b>170,000</b>	<b>113,334</b>	<b>3,277</b>	<b>13,906</b>	<b>12.3%</b>	<b>-99,428</b>	<b>3,279</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>205,400</b>	<b>136,933</b>	<b>10,627</b>	<b>7.8%</b>	<b>-126,306</b>	<b>170,000</b>	<b>113,334</b>	<b>3,277</b>	<b>13,906</b>	<b>12.3%</b>	<b>-99,428</b>	<b>3,279</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	639,200	426,133	344,920	80.9%	81,213	846,900	564,600	39,289	303,780	53.8%	260,820	-41,140
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	35,250	0.0%	-35,250	11,400	7,600	1,262	21,288	280.1%	-13,688	-13,962
<b>Total Salaries</b>	<b>639,200</b>	<b>426,133</b>	<b>380,170</b>	<b>89.2%</b>	<b>45,963</b>	<b>858,300</b>	<b>572,200</b>	<b>40,551</b>	<b>325,068</b>	<b>56.8%</b>	<b>247,132</b>	<b>-55,102</b>
<b>Fringes</b>	<b>202,500</b>	<b>135,000</b>	<b>130,537</b>	<b>96.7%</b>	<b>4,463</b>	<b>0</b>	<b>0</b>	<b>14,252</b>	<b>115,936</b>	<b>0.0%</b>	<b>-115,936</b>	<b>-14,601</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,081,100	2,054,067	308,937	15.0%	1,745,130	3,305,700	2,203,800	116,237	348,044	15.8%	1,855,756	39,107
Travel, Tuition & Dues	35,500	23,667	23,693	100.1%	-27	44,000	29,333	3,527	26,204	89.3%	3,129	2,511
Communications	16,200	10,800	11,368	105.3%	-568	21,500	14,333	423	15,153	105.7%	-820	3,785
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	203	100.0%	-203	0	0	29	230	100.0%	-230	27
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,300	14,200	11,807	83.1%	2,393	44,000	29,333	1,248	9,687	33.0%	19,647	-2,120
<b>TOTAL EXPENSES</b>	<b>3,995,800</b>	<b>2,663,867</b>	<b>866,715</b>	<b>32.5%</b>	<b>1,797,151</b>	<b>4,273,500</b>	<b>2,848,999</b>	<b>176,267</b>	<b>840,322</b>	<b>29.5%</b>	<b>2,008,678</b>	<b>-26,393</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	241,400	160,933	0	0	0.0%	-160,933	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	2,382,200	759,146	31.9%	-1,623,054	3,619,400	2,412,933	63,191	623,995	25.9%	-1,788,938	-135,151
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	234,867	67,469	28.7%	-167,398	342,500	228,333	0	70,790	31.0%	-157,543	3,321
Subtotal Other Governments & Agencies	3,925,600	2,617,067	826,615	31.6%	-1,790,452	3,961,900	2,641,266	63,191	694,785	26.3%	-1,946,481	-131,830
Other Program Revenue	0	0	-341	-100.0%	-341	0	0	1	-77	0.0%	-77	264
<b>TOTAL PROGRAM REVENUE</b>	<b>3,925,600</b>	<b>2,617,067</b>	<b>826,274</b>	<b>31.6%</b>	<b>-1,790,793</b>	<b>4,203,300</b>	<b>2,802,199</b>	<b>63,192</b>	<b>694,708</b>	<b>24.8%</b>	<b>-2,107,491</b>	<b>-131,566</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	70,200	46,800	70,176	149.9%	23,376	70,200	46,800	0	70,176	149.9%	23,376	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>3,995,800</b>	<b>2,663,867</b>	<b>896,450</b>	<b>33.7%</b>	<b>-1,767,417</b>	<b>4,273,500</b>	<b>2,848,999</b>	<b>63,192</b>	<b>764,884</b>	<b>26.8%</b>	<b>-2,084,115</b>	<b>-131,566</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	3,467	0	0.0%	3,467	10,000	6,667	288	2,018	30.3%	4,648	2,018
<b>TOTAL EXPENSES</b>	<b>5,200</b>	<b>3,467</b>	<b>0</b>	<b>0.0%</b>	<b>3,467</b>	<b>10,000</b>	<b>6,667</b>	<b>288</b>	<b>2,018</b>	<b>30.3%</b>	<b>4,648</b>	<b>2,018</b>
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	3,467	7	0.2%	-3,460	10,000	6,667	0	1	0.0%	-6,666	-6
<b>TOTAL PROGRAM REVENUE</b>	<b>5,200</b>	<b>3,467</b>	<b>7</b>	<b>0.2%</b>	<b>-3,460</b>	<b>10,000</b>	<b>6,667</b>	<b>0</b>	<b>1</b>	<b>0.0%</b>	<b>-6,666</b>	<b>-6</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>5,200</b>	<b>3,467</b>	<b>7</b>	<b>0.2%</b>	<b>-3,460</b>	<b>10,000</b>	<b>6,667</b>	<b>0</b>	<b>1</b>	<b>0.0%</b>	<b>-6,666</b>	<b>-6</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,345,800	1,563,867	1,331,308	85.1%	232,559	2,287,200	1,524,800	170,840	1,291,118	84.7%	233,682	-40,190
Overtime	935,100	623,400	265,410	42.6%	357,990	381,700	254,467	41,827	272,094	106.9%	-17,628	6,684
All Other Salary Codes	0	0	141,577	0.0%	-141,577	32,400	21,600	19,183	203,688	943.0%	-182,088	62,111
<b>Total Salaries</b>	<b>3,280,900</b>	<b>2,187,267</b>	<b>1,738,295</b>	<b>79.5%</b>	<b>448,972</b>	<b>2,701,300</b>	<b>1,800,867</b>	<b>231,850</b>	<b>1,766,900</b>	<b>98.1%</b>	<b>33,966</b>	<b>28,605</b>
<b>Fringes</b>	<b>1,329,500</b>	<b>886,333</b>	<b>681,614</b>	<b>76.9%</b>	<b>204,719</b>	<b>1,278,600</b>	<b>852,400</b>	<b>90,436</b>	<b>707,658</b>	<b>83.0%</b>	<b>144,742</b>	<b>26,044</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	87,500	58,333	35,632	61.1%	22,701	38,900	25,933	2,971	7,946	30.6%	17,987	-27,686
Travel, Tuition & Dues	420,900	280,600	103,845	37.0%	176,755	409,700	273,133	13,286	147,101	53.9%	126,032	43,256
Communications	84,400	56,267	24,764	44.0%	31,503	117,500	78,333	3,561	24,876	31.8%	53,457	112
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	44,300	29,533	5,487	18.6%	24,046	4,000	2,667	5,856	7,295	273.6%	-4,629	1,808
Transfers to Other Funds & Units	13,100	8,733	13,727	157.2%	-4,994	142,100	94,733	0	-53,699	-56.7%	148,433	-67,426
All Other Expenses	3,723,600	2,482,400	688,417	27.7%	1,793,983	2,926,300	1,950,867	2,719	382,777	19.6%	1,568,090	-305,640
<b>TOTAL EXPENSES</b>	<b>8,984,200</b>	<b>5,989,466</b>	<b>3,291,781</b>	<b>55.0%</b>	<b>2,697,685</b>	<b>7,618,400</b>	<b>5,078,933</b>	<b>350,679</b>	<b>2,990,854</b>	<b>58.9%</b>	<b>2,088,078</b>	<b>-300,927</b>
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	7,466,500	4,977,667	1,821,030	36.6%	-3,156,637	6,678,100	4,452,067	0	1,849,970	41.6%	-2,602,097	28,940
Fed Through State Pass-Through	135,000	90,000	88,341	98.2%	-1,659	75,700	50,467	203	1,499	3.0%	-48,968	-86,842
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,180,800	787,200	325,837	41.4%	-461,363	639,900	426,600	107,149	282,948	66.3%	-143,652	-42,889
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,782,300	5,854,867	2,235,208	38.2%	-3,619,659	7,393,700	4,929,134	107,352	2,134,417	43.3%	-2,794,717	-100,791
Other Program Revenue	43,500	29,000	2,452	8.5%	-26,548	23,400	15,600	-59	-575	-3.7%	-16,175	-3,027
<b>TOTAL PROGRAM REVENUE</b>	<b>8,825,800</b>	<b>5,883,867</b>	<b>2,237,660</b>	<b>38.0%</b>	<b>-3,646,207</b>	<b>7,417,100</b>	<b>4,944,734</b>	<b>107,293</b>	<b>2,133,842</b>	<b>43.2%</b>	<b>-2,810,892</b>	<b>-103,818</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	158,400	105,600	57,466	54.4%	-48,134	201,300	134,200	9,837	52,341	39.0%	-81,859	-5,125
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>8,984,200</b>	<b>5,989,467</b>	<b>2,295,126</b>	<b>38.3%</b>	<b>-3,694,341</b>	<b>7,618,400</b>	<b>5,078,934</b>	<b>117,130</b>	<b>2,186,183</b>	<b>43.0%</b>	<b>-2,892,751</b>	<b>-108,943</b>



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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	756,900	504,600	345,931	68.6%	158,669	756,900	504,600	47,774	322,991	64.0%	181,609	-22,940
Overtime	1,000	667	2,985	447.7%	-2,318	32,100	21,400	1,094	2,424	11.3%	18,976	-561
All Other Salary Codes	68,500	45,667	94,392	206.7%	-48,725	267,300	178,200	5,637	82,097	46.1%	96,103	-12,295
<b>Total Salaries</b>	<b>826,400</b>	<b>550,934</b>	<b>443,308</b>	<b>80.5%</b>	<b>107,626</b>	<b>1,056,300</b>	<b>704,200</b>	<b>54,505</b>	<b>407,512</b>	<b>57.9%</b>	<b>296,688</b>	<b>-35,796</b>
<b>Fringes</b>	<b>392,100</b>	<b>261,400</b>	<b>194,224</b>	<b>74.3%</b>	<b>67,176</b>	<b>392,100</b>	<b>261,400</b>	<b>24,620</b>	<b>168,193</b>	<b>64.3%</b>	<b>93,207</b>	<b>-26,031</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	674	17,031	0.0%	-17,031	17,031
Professional & Purchased Services	509,800	339,867	231,090	68.0%	108,777	509,800	339,867	55,422	258,943	76.2%	80,923	27,853
Travel, Tuition & Dues	100	67	0	0.0%	67	100	67	0	0	0.0%	67	0
Communications	28,200	18,800	8,730	46.4%	10,070	28,200	18,800	1,969	8,677	46.2%	10,123	-53
Repairs & Maintenance Services	1,000	667	0	0.0%	667	1,000	667	550	609	91.4%	58	609
Internal Service Fees	38,900	25,933	17,102	65.9%	8,831	13,700	9,133	4,974	48,438	530.3%	-39,304	31,336
Transfers to Other Funds & Units	268,000	178,667	178,664	100.0%	3	134,000	89,333	11,167	89,336	100.0%	-3	-89,328
All Other Expenses	238,400	158,933	101,909	64.1%	57,024	167,700	111,800	6,269	55,008	49.2%	56,792	-46,901
<b>TOTAL EXPENSES</b>	<b>2,302,900</b>	<b>1,535,268</b>	<b>1,175,027</b>	<b>76.5%</b>	<b>360,241</b>	<b>2,302,900</b>	<b>1,535,267</b>	<b>160,150</b>	<b>1,053,747</b>	<b>68.6%</b>	<b>481,520</b>	<b>-121,280</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,492,400	994,933	606,861	61.0%	-388,072	1,492,400	994,933	83,168	631,064	63.4%	-363,869	24,203
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	333	299	89.7%	-34	500	333	0	0	0.0%	-333	-299
<b>TOTAL PROGRAM REVENUE</b>	<b>1,492,900</b>	<b>995,266</b>	<b>607,160</b>	<b>61.0%</b>	<b>-388,106</b>	<b>1,492,900</b>	<b>995,266</b>	<b>83,168</b>	<b>631,064</b>	<b>63.4%</b>	<b>-364,202</b>	<b>23,904</b>
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	540,000	240,949	44.6%	-299,051	810,000	540,000	39,246	239,447	44.3%	-300,553	-1,502
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>810,000</b>	<b>540,000</b>	<b>240,949</b>	<b>44.6%</b>	<b>-299,051</b>	<b>810,000</b>	<b>540,000</b>	<b>39,246</b>	<b>239,447</b>	<b>44.3%</b>	<b>-300,553</b>	<b>-1,502</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,302,900</b>	<b>1,535,266</b>	<b>848,109</b>	<b>55.2%</b>	<b>-687,157</b>	<b>2,302,900</b>	<b>1,535,266</b>	<b>122,414</b>	<b>870,511</b>	<b>56.7%</b>	<b>-664,755</b>	<b>22,402</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	181,100	120,733	78,604	65.1%	42,129	167,000	111,333	9,124	75,085	67.4%	36,249	-3,519
Overtime	1,350,300	900,200	418,959	46.5%	481,241	937,400	624,933	26,844	246,763	39.5%	378,170	-172,196
All Other Salary Codes	500	333	28,141	8442.3%	-27,808	2,000	1,333	1,782	31,442	2358.1%	-30,108	3,301
<b>Total Salaries</b>	<b>1,531,900</b>	<b>1,021,266</b>	<b>525,704</b>	<b>51.5%</b>	<b>495,562</b>	<b>1,106,400</b>	<b>737,599</b>	<b>37,750</b>	<b>353,290</b>	<b>47.9%</b>	<b>384,311</b>	<b>-172,414</b>
<b>Fringes</b>	<b>194,300</b>	<b>129,533</b>	<b>81,830</b>	<b>63.2%</b>	<b>47,703</b>	<b>194,300</b>	<b>129,533</b>	<b>9,835</b>	<b>75,200</b>	<b>58.1%</b>	<b>54,334</b>	<b>-6,630</b>
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	2,000	0	0.0%	2,000	3,000	2,000	0	0	0.0%	2,000	0
Communications	3,000	2,000	1,442	72.1%	558	3,000	2,000	165	1,395	69.7%	605	-47
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,500	5,000	5,219	104.4%	-219	29,500	19,667	3,517	24,835	126.3%	-5,169	19,616
Transfers to Other Funds & Units	218,900	145,933	85,223	58.4%	60,710	272,400	181,600	3,072	13,718	7.6%	167,882	-71,505
All Other Expenses	195,100	130,067	115,003	88.4%	15,063	409,700	273,133	23,858	41,961	15.4%	231,172	-73,042
<b>TOTAL EXPENSES</b>	<b>2,153,700</b>	<b>1,435,799</b>	<b>814,421</b>	<b>56.7%</b>	<b>621,377</b>	<b>2,018,300</b>	<b>1,345,532</b>	<b>78,197</b>	<b>510,399</b>	<b>37.9%</b>	<b>835,135</b>	<b>-304,022</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,153,700	1,435,800	864,606	60.2%	-571,194	1,818,300	1,212,200	54,139	576,115	47.5%	-636,085	-288,491
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	309	0.0%	309	0	0	4	44	0.0%	44	-265
<b>TOTAL PROGRAM REVENUE</b>	<b>2,153,700</b>	<b>1,435,800</b>	<b>864,915</b>	<b>60.2%</b>	<b>-570,885</b>	<b>1,818,300</b>	<b>1,212,200</b>	<b>54,143</b>	<b>576,159</b>	<b>47.5%</b>	<b>-636,041</b>	<b>-288,756</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,153,700</b>	<b>1,435,800</b>	<b>864,915</b>	<b>60.2%</b>	<b>-570,885</b>	<b>1,818,300</b>	<b>1,212,200</b>	<b>54,143</b>	<b>576,159</b>	<b>47.5%</b>	<b>-636,041</b>	<b>-288,756</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	270,600	180,400	101,137	56.1%	79,263	269,300	179,533	12,720	97,212	54.1%	82,321	-3,925
Overtime	668,600	445,733	92,969	20.9%	352,764	221,600	147,733	24,212	132,759	89.9%	14,974	39,790
All Other Salary Codes	0	0	13,089	0.0%	-13,089	1,300	867	970	15,100	1742.3%	-14,234	2,011
<b>Total Salaries</b>	<b>939,200</b>	<b>626,133</b>	<b>207,195</b>	<b>33.1%</b>	<b>418,938</b>	<b>492,200</b>	<b>328,133</b>	<b>37,902</b>	<b>245,071</b>	<b>74.7%</b>	<b>83,061</b>	<b>37,876</b>
<b>Fringes</b>	<b>96,400</b>	<b>64,267</b>	<b>67,099</b>	<b>104.4%</b>	<b>-2,832</b>	<b>99,600</b>	<b>66,400</b>	<b>13,287</b>	<b>86,169</b>	<b>129.8%</b>	<b>-19,769</b>	<b>19,070</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,639,000	1,759,333	992,685	56.4%	766,648	2,647,500	1,765,000	61,685	651,145	36.9%	1,113,855	-341,540
Travel, Tuition & Dues	116,600	77,733	56,436	72.6%	21,298	139,800	93,200	1,699	41,502	44.5%	51,698	-14,934
Communications	76,700	51,133	57,647	112.7%	-6,513	79,700	53,133	1,158	40,462	76.2%	12,672	-17,185
Repairs & Maintenance Services	6,600	4,400	6,416	145.8%	-2,016	232,600	155,067	0	15,672	10.1%	139,395	9,256
Internal Service Fees	20,600	13,733	28,180	205.2%	-14,446	0	0	0	0	0.0%	0	-28,180
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	1,243,400	268,333	21.6%	975,067	2,047,800	1,365,200	113,055	830,374	60.8%	534,826	562,041
<b>TOTAL EXPENSES</b>	<b>5,760,200</b>	<b>3,840,132</b>	<b>1,683,991</b>	<b>43.9%</b>	<b>2,156,144</b>	<b>5,739,200</b>	<b>3,826,133</b>	<b>228,786</b>	<b>1,910,395</b>	<b>49.9%</b>	<b>1,915,738</b>	<b>226,404</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	1,305,000	870,000	134,902	15.5%	-735,098	1,305,000	870,000	0	173,261	19.9%	-696,739	38,359
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	870,000	134,902	15.5%	-735,098	1,305,000	870,000	0	173,261	19.9%	-696,739	38,359
Other Program Revenue	272,300	181,533	3,906	2.2%	-177,627	272,300	181,533	35	412	0.2%	-181,121	-3,494
<b>TOTAL PROGRAM REVENUE</b>	<b>1,577,300</b>	<b>1,051,533</b>	<b>138,808</b>	<b>13.2%</b>	<b>-912,725</b>	<b>1,577,300</b>	<b>1,051,533</b>	<b>35</b>	<b>173,673</b>	<b>16.5%</b>	<b>-877,860</b>	<b>34,865</b>
<b>NON-PROGRAM REVENUE:</b>												
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	2,766,600	1,013,040	36.6%	-1,753,560	4,149,900	2,766,600	206,459	784,045	28.3%	-1,982,555	-228,995
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>4,149,900</b>	<b>2,766,600</b>	<b>1,013,040</b>	<b>36.6%</b>	<b>-1,753,560</b>	<b>4,149,900</b>	<b>2,766,600</b>	<b>206,459</b>	<b>784,045</b>	<b>28.3%</b>	<b>-1,982,555</b>	<b>-228,995</b>
Transfers From Other Funds & Units	33,000	22,000	0	0.0%	-22,000	12,000	8,000	0	0	0.0%	-8,000	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>5,760,200</b>	<b>3,840,133</b>	<b>1,151,848</b>	<b>30.0%</b>	<b>-2,688,285</b>	<b>5,739,200</b>	<b>3,826,133</b>	<b>206,494</b>	<b>957,718</b>	<b>25.0%</b>	<b>-2,868,415</b>	<b>-194,130</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	106,200	70,800	41,884	59.2%	28,916	105,100	70,067	11,537	51,749	73.9%	18,318	9,865
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>106,200</b>	<b>70,800</b>	<b>41,884</b>	<b>59.2%</b>	<b>28,916</b>	<b>105,100</b>	<b>70,067</b>	<b>11,537</b>	<b>51,749</b>	<b>73.9%</b>	<b>18,318</b>	<b>9,865</b>
<b>Fringes</b>	<b>58,100</b>	<b>38,733</b>	<b>34,235</b>	<b>88.4%</b>	<b>4,499</b>	<b>71,700</b>	<b>47,800</b>	<b>9,480</b>	<b>36,680</b>	<b>76.7%</b>	<b>11,120</b>	<b>2,445</b>
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	333	0	0.0%	333	500	333	0	0	0.0%	333	0
<b>TOTAL EXPENSES</b>	<b>164,800</b>	<b>109,866</b>	<b>76,119</b>	<b>69.3%</b>	<b>33,748</b>	<b>177,300</b>	<b>118,200</b>	<b>21,017</b>	<b>88,429</b>	<b>74.8%</b>	<b>29,771</b>	<b>12,310</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	92,900	61,933	35,217	56.9%	-26,716	104,900	69,933	3,384	37,430	53.5%	-32,503	2,213
Fed Through State Pass-Through	16,900	11,267	20,122	178.6%	8,855	16,900	11,267	12,960	21,219	188.3%	9,952	1,097
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	73,200	55,339	75.6%	-17,861	121,800	81,200	16,344	58,649	72.2%	-22,551	3,310
Other Program Revenue	500	333	-147	-44.1%	-480	500	333	-6	-53	-15.9%	-386	94
<b>TOTAL PROGRAM REVENUE</b>	<b>110,300</b>	<b>73,533</b>	<b>55,192</b>	<b>75.1%</b>	<b>-18,341</b>	<b>122,300</b>	<b>81,533</b>	<b>16,338</b>	<b>58,596</b>	<b>71.9%</b>	<b>-22,937</b>	<b>3,404</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	54,500	36,333	35,324	97.2%	-1,009	67,000	44,667	9,484	34,657	77.6%	-10,010	-667
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>164,800</b>	<b>109,866</b>	<b>90,516</b>	<b>82.4%</b>	<b>-19,350</b>	<b>189,300</b>	<b>126,200</b>	<b>25,822</b>	<b>93,253</b>	<b>73.9%</b>	<b>-32,947</b>	<b>2,737</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	287,100	191,400	183,199	95.7%	8,201	323,900	215,933	23,902	175,826	81.4%	40,108	-7,373
Overtime	49,900	33,267	6,714	20.2%	26,553	46,300	30,867	763	4,132	13.4%	26,735	-2,582
All Other Salary Codes	62,000	41,333	49,566	119.9%	-8,233	66,600	44,400	3,061	51,678	116.4%	-7,278	2,112
<b>Total Salaries</b>	<b>399,000</b>	<b>266,000</b>	<b>239,479</b>	<b>90.0%</b>	<b>26,521</b>	<b>436,800</b>	<b>291,200</b>	<b>27,726</b>	<b>231,636</b>	<b>79.5%</b>	<b>59,565</b>	<b>-7,843</b>
<b>Fringes</b>	<b>146,200</b>	<b>97,467</b>	<b>97,917</b>	<b>100.5%</b>	<b>-451</b>	<b>146,200</b>	<b>97,467</b>	<b>11,672</b>	<b>100,235</b>	<b>102.8%</b>	<b>-2,769</b>	<b>2,318</b>
Other Expenses:												
Utilities	4,200	2,800	766	27.4%	2,034	5,200	3,467	174	644	18.6%	2,822	-122
Professional & Purchased Services	200	133	625	468.7%	-492	400	267	107	720	270.1%	-454	95
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	1,711	10,345	0.0%	-10,345	10,345
Transfers to Other Funds & Units	60,000	40,000	59,450	148.6%	-19,450	120,100	80,067	4,335	36,677	45.8%	43,390	-22,773
All Other Expenses	65,300	43,533	45,189	103.8%	-1,656	92,500	61,667	5,328	49,134	79.7%	12,533	3,945
<b>TOTAL EXPENSES</b>	<b>674,900</b>	<b>449,933</b>	<b>443,426</b>	<b>98.6%</b>	<b>6,506</b>	<b>801,200</b>	<b>534,135</b>	<b>51,053</b>	<b>429,647</b>	<b>80.4%</b>	<b>104,486</b>	<b>-13,779</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	674,900	449,933	444,199	98.7%	-5,734	789,200	526,133	51,254	429,648	81.7%	-96,485	-14,551
Subtotal Other Governments & Agencies	674,900	449,933	444,199	98.7%	-5,734	789,200	526,133	51,254	429,648	81.7%	-96,485	-14,551
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>674,900</b>	<b>449,933</b>	<b>444,199</b>	<b>98.7%</b>	<b>-5,734</b>	<b>789,200</b>	<b>526,133</b>	<b>51,254</b>	<b>429,648</b>	<b>81.7%</b>	<b>-96,485</b>	<b>-14,551</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>674,900</b>	<b>449,933</b>	<b>444,199</b>	<b>98.7%</b>	<b>-5,734</b>	<b>789,200</b>	<b>526,133</b>	<b>51,254</b>	<b>429,648</b>	<b>81.7%</b>	<b>-96,485</b>	<b>-14,551</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	128,800	85,867	72,940	84.9%	12,927	23,300	15,533	387	15,779	101.6%	-246	-57,161
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,000	8,667	5,796	66.9%	2,871	8,000	5,333	0	1,736	32.5%	3,598	-4,060
<b>Total Salaries</b>	<b>141,800</b>	<b>94,533</b>	<b>78,735</b>	<b>83.3%</b>	<b>15,798</b>	<b>31,300</b>	<b>20,867</b>	<b>387</b>	<b>17,515</b>	<b>83.9%</b>	<b>3,352</b>	<b>-61,220</b>
<b>Fringes</b>	<b>26,400</b>	<b>17,600</b>	<b>19,228</b>	<b>109.3%</b>	<b>-1,628</b>	<b>7,100</b>	<b>4,733</b>	<b>30</b>	<b>5,061</b>	<b>106.9%</b>	<b>-327</b>	<b>-14,167</b>
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	4,533	4,176	92.1%	357	800	533	0	232	43.5%	301	-3,944
Communications	6,000	4,000	40	1.0%	3,960	0	0	0	0	0.0%	0	-40
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	1,867	-512	-27.4%	2,379	2,300	1,533	0	1,427	93.1%	106	1,939
<b>TOTAL EXPENSES</b>	<b>183,800</b>	<b>122,533</b>	<b>101,938</b>	<b>83.2%</b>	<b>20,596</b>	<b>41,500</b>	<b>27,667</b>	<b>417</b>	<b>24,235</b>	<b>87.6%</b>	<b>3,432</b>	<b>-77,703</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	121,800	81,200	75,204	92.6%	5,996	41,500	27,667	0	17,043	61.6%	10,624	-58,161
Fed Through State Pass-Through	62,000	41,333	27,104	65.6%	14,229	0	0	0	0	0.0%	0	-27,104
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	122,533	102,308	83.5%	20,225	41,500	27,667	0	17,043	61.6%	10,624	-85,265
Other Program Revenue	0	0	14	0.0%	-14	0	0	0	2	0.0%	-2	-12
<b>TOTAL PROGRAM REVENUE</b>	<b>183,800</b>	<b>122,533</b>	<b>102,322</b>	<b>83.5%</b>	<b>20,211</b>	<b>41,500</b>	<b>27,667</b>	<b>0</b>	<b>17,044</b>	<b>61.6%</b>	<b>10,622</b>	<b>-85,278</b>
<b>NON-PROGRAM REVENUE:</b>												
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>183,800</b>	<b>122,533</b>	<b>102,322</b>	<b>83.5%</b>	<b>20,211</b>	<b>41,500</b>	<b>27,667</b>	<b>0</b>	<b>17,044</b>	<b>61.6%</b>	<b>10,622</b>	<b>-85,278</b>

Metro Government of Nashville  
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**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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	4,942,133	5,287,271	107.0%	-345,137	0	0	158,961	439,792	100.0%	-439,792	-4,847,479
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
<b>TOTAL EXPENSES</b>	<b>7,413,200</b>	<b>4,942,133</b>	<b>5,287,271</b>	<b>107.0%</b>	<b>-345,137</b>	<b>0</b>	<b>0</b>	<b>158,961</b>	<b>439,792</b>	<b>100.0%</b>	<b>-439,792</b>	<b>-4,847,479</b>
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	4,942,133	33,484	0.7%	-4,908,649	0	0	38,439	1,128,007	100.0%	1,128,007	1,094,523
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	4,942,133	33,484	0.7%	-4,908,649	0	0	38,439	1,128,007	100.0%	1,128,007	1,094,523
Other Program Revenue	0	0	229	100.0%	229	0	0	2	24	100.0%	24	-205
<b>TOTAL PROGRAM REVENUE</b>	<b>7,413,200</b>	<b>4,942,133</b>	<b>33,713</b>	<b>0.7%</b>	<b>-4,908,420</b>	<b>0</b>	<b>0</b>	<b>38,441</b>	<b>1,128,031</b>	<b>100.0%</b>	<b>1,128,031</b>	<b>1,094,318</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>7,413,200</b>	<b>4,942,133</b>	<b>33,713</b>	<b>0.7%</b>	<b>-4,908,420</b>	<b>0</b>	<b>0</b>	<b>38,441</b>	<b>1,128,031</b>	<b>100.0%</b>	<b>1,128,031</b>	<b>1,094,318</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 29, 2012

**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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	453,333	244,305	53.9%	209,028	680,000	453,333	15,417	266,795	58.9%	186,538	22,490
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
<b>TOTAL EXPENSES</b>	<b>680,000</b>	<b>453,333</b>	<b>244,305</b>	<b>53.9%</b>	<b>209,028</b>	<b>680,000</b>	<b>453,333</b>	<b>15,417</b>	<b>266,795</b>	<b>58.9%</b>	<b>186,538</b>	<b>22,490</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	5,753	100.0%	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	453,333	184,644	40.7%	-268,689	680,000	453,333	106,356	167,066	36.9%	-286,267	-17,578
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	680,000	453,333	184,644	40.7%	-268,689	680,000	453,333	106,356	167,066	36.9%	-286,267	-17,578
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>680,000</b>	<b>453,333</b>	<b>184,644</b>	<b>40.7%</b>	<b>-268,689</b>	<b>680,000</b>	<b>453,333</b>	<b>106,356</b>	<b>172,819</b>	<b>38.1%</b>	<b>-280,514</b>	<b>-11,825</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>680,000</b>	<b>453,333</b>	<b>184,644</b>	<b>40.7%</b>	<b>-268,689</b>	<b>680,000</b>	<b>453,333</b>	<b>106,356</b>	<b>172,819</b>	<b>38.1%</b>	<b>-280,514</b>	<b>-11,825</b>



Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,204,600	2,136,400	1,607,109	75.2%	529,291	3,368,300	2,245,533	211,838	1,559,660	69.5%	685,873	-47,449
Overtime	263,000	175,333	75,997	43.3%	99,336	263,000	175,333	3,382	150,401	85.8%	24,933	74,404
All Other Salary Codes	127,800	85,200	445,300	522.7%	-360,100	113,300	75,533	21,439	350,064	463.5%	-274,530	-95,236
<b>Total Salaries</b>	<b>3,595,400</b>	<b>2,396,933</b>	<b>2,128,406</b>	<b>88.8%</b>	<b>268,527</b>	<b>3,744,600</b>	<b>2,496,399</b>	<b>236,659</b>	<b>2,060,125</b>	<b>82.5%</b>	<b>436,276</b>	<b>-68,281</b>
<b>Fringes</b>	<b>1,415,800</b>	<b>943,867</b>	<b>922,256</b>	<b>97.7%</b>	<b>21,611</b>	<b>1,496,700</b>	<b>997,800</b>	<b>119,400</b>	<b>921,720</b>	<b>92.4%</b>	<b>76,080</b>	<b>-536</b>
Other Expenses:												
Utilities	56,000	37,333	43,450	116.4%	-6,116	77,500	51,667	2,096	42,199	81.7%	9,467	-1,251
Professional & Purchased Services	12,971,200	8,647,467	7,361,626	85.1%	1,285,841	13,238,500	8,825,667	1,008,413	7,442,479	84.3%	1,383,188	80,853
Travel, Tuition & Dues	4,500	3,000	7,770	259.0%	-4,770	5,200	3,467	-506	9,599	276.9%	-6,132	1,829
Communications	140,400	93,600	114,197	122.0%	-20,597	142,700	95,133	7,497	81,045	85.2%	14,088	-33,152
Repairs & Maintenance Services	588,500	392,333	338,174	86.2%	54,160	591,200	394,133	47,659	385,894	97.9%	8,239	47,720
Internal Service Fees	852,200	568,133	561,626	98.9%	6,508	991,000	660,667	81,750	654,000	99.0%	6,667	92,374
Transfers to Other Funds & Units	636,800	424,533	477,600	112.5%	-53,067	639,400	426,267	0	477,600	112.0%	-51,333	0
All Other Expenses	1,622,400	1,081,600	1,139,943	105.4%	-58,343	1,776,700	1,184,467	139,831	1,032,574	87.2%	151,893	-107,369
<b>TOTAL EXPENSES</b>	<b>21,883,200</b>	<b>14,588,799</b>	<b>13,095,048</b>	<b>89.8%</b>	<b>1,493,754</b>	<b>22,703,500</b>	<b>15,135,667</b>	<b>1,642,799</b>	<b>13,107,235</b>	<b>86.6%</b>	<b>2,028,433</b>	<b>12,187</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,979,200	1,986,133	1,836,299	92.5%	-149,834	3,574,400	2,382,933	233,567	2,627,253	110.3%	244,320	790,954
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	20,000	13,333	94,011	705.1%	80,678	50,000	33,333	6,534	31,188	93.6%	-2,145	-62,823
<b>TOTAL PROGRAM REVENUE</b>	<b>2,999,200</b>	<b>1,999,466</b>	<b>1,930,310</b>	<b>96.5%</b>	<b>-69,156</b>	<b>3,624,400</b>	<b>2,416,266</b>	<b>240,101</b>	<b>2,658,441</b>	<b>110.0%</b>	<b>242,175</b>	<b>728,131</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	18,775,700	12,517,133	13,996,425	111.8%	1,479,292	19,105,700	12,737,133	0	14,276,400	112.1%	1,539,267	279,975
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>21,774,900</b>	<b>14,516,599</b>	<b>15,926,735</b>	<b>109.7%</b>	<b>1,410,136</b>	<b>22,730,100</b>	<b>15,153,399</b>	<b>240,101</b>	<b>16,934,841</b>	<b>111.8%</b>	<b>1,781,442</b>	<b>1,008,106</b>

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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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,118,000	1,412,000	1,160,867	82.2%	251,133	2,089,400	1,392,933	166,953	1,152,075	82.7%	240,858	-8,792
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	242,400	161,600	0	0.0%	161,600	10,000	6,667	0	0	0.0%	6,667	0
Repairs & Maintenance Services	120,600	80,400	98,969	123.1%	-18,569	224,900	149,933	770	770	0.5%	149,163	-98,199
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	869,000	800,405	92.1%	68,595	1,291,100	860,733	86,781	743,103	86.3%	117,630	-57,302
All Other Expenses	398,400	265,600	17,118	6.4%	248,482	162,200	108,133	0	144,071	133.2%	-35,938	126,953
<b>TOTAL EXPENSES</b>	<b>4,182,900</b>	<b>2,788,600</b>	<b>2,077,359</b>	<b>74.5%</b>	<b>711,241</b>	<b>3,777,600</b>	<b>2,518,399</b>	<b>254,504</b>	<b>2,040,019</b>	<b>81.0%</b>	<b>478,380</b>	<b>-37,340</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,629,300	2,419,533	2,112,453	87.3%	-307,080	3,715,600	2,477,067	233,846	1,964,274	79.3%	-512,793	-148,179
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	935	100.0%	935	0	0	14	138	100.0%	138	-797
<b>TOTAL PROGRAM REVENUE</b>	<b>3,629,300</b>	<b>2,419,533</b>	<b>2,113,388</b>	<b>87.3%</b>	<b>-306,145</b>	<b>3,715,600</b>	<b>2,477,067</b>	<b>233,860</b>	<b>1,964,412</b>	<b>79.3%</b>	<b>-512,655</b>	<b>-148,976</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>3,629,300</b>	<b>2,419,533</b>	<b>2,113,388</b>	<b>87.3%</b>	<b>-306,145</b>	<b>3,715,600</b>	<b>2,477,067</b>	<b>233,860</b>	<b>1,964,412</b>	<b>79.3%</b>	<b>-512,655</b>	<b>-148,976</b>

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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	1,333	490	36.7%	844	2,000	1,333	0	78	5.8%	1,256	-412
Travel, Tuition & Dues	10,000	6,667	3,710	55.7%	2,956	19,000	12,667	0	5,188	41.0%	7,479	1,478
Communications	500	333	65	19.5%	268	1,500	1,000	0	35	3.5%	965	-30
Repairs & Maintenance Services	25,000	16,667	6,331	38.0%	10,336	21,000	14,000	0	5,571	39.8%	8,429	-760
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	91,667	50,209	54.8%	41,458	131,500	87,667	14,020	63,453	72.4%	24,214	13,244
<b>TOTAL EXPENSES</b>	<b>175,000</b>	<b>116,667</b>	<b>60,805</b>	<b>52.1%</b>	<b>55,862</b>	<b>175,000</b>	<b>116,667</b>	<b>14,020</b>	<b>74,324</b>	<b>63.7%</b>	<b>42,343</b>	<b>13,519</b>
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	273	100.0%	-273	0	0	3	29	100.0%	-29	-244
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>273</b>	<b>100.0%</b>	<b>-273</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>29</b>	<b>100.0%</b>	<b>-29</b>	<b>-244</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>273</b>	<b>100.0%</b>	<b>-273</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>29</b>	<b>100.0%</b>	<b>-29</b>	<b>-244</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	32,637	0.0%	-32,637	0	0	3,840	32,637	0.0%	-32,637	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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>32,123</b>	<b>0.0%</b>	<b>-32,123</b>	<b>0</b>	<b>0</b>	<b>3,840</b>	<b>31,860</b>	<b>0.0%</b>	<b>-31,860</b>	<b>-263</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>10,806</b>	<b>0.0%</b>	<b>-10,806</b>	<b>0</b>	<b>0</b>	<b>1,378</b>	<b>11,088</b>	<b>0.0%</b>	<b>-11,088</b>	<b>282</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	10,677,133	10,231,409	95.8%	445,724	16,015,700	10,677,133	1,722,610	11,695,524	109.5%	-1,018,391	1,464,115
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	4,689	0.0%	-4,689	4,689
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	531,141	0.0%	-531,141	455,290
<b>TOTAL EXPENSES</b>	<b>16,015,700</b>	<b>10,677,133</b>	<b>10,350,189</b>	<b>96.9%</b>	<b>326,944</b>	<b>16,015,700</b>	<b>10,677,133</b>	<b>1,727,828</b>	<b>12,274,302</b>	<b>115.0%</b>	<b>-1,597,169</b>	<b>1,924,113</b>
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	10,564,067	7,876,242	74.6%	-2,687,825	15,846,100	10,564,067	689,010	7,819,845	74.0%	-2,744,222	-56,397
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	10,564,067	7,876,242	74.6%	-2,687,825	15,846,100	10,564,067	689,010	7,819,845	74.0%	-2,744,222	-56,397
Other Program Revenue	169,600	113,067	167,124	147.8%	54,057	169,600	113,067	29,578	176,091	155.7%	63,024	8,967
<b>TOTAL PROGRAM REVENUE</b>	<b>16,015,700</b>	<b>10,677,134</b>	<b>8,043,366</b>	<b>75.3%</b>	<b>-2,633,768</b>	<b>16,015,700</b>	<b>10,677,134</b>	<b>718,588</b>	<b>7,995,936</b>	<b>74.9%</b>	<b>-2,681,198</b>	<b>-47,430</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>16,015,700</b>	<b>10,677,134</b>	<b>8,043,366</b>	<b>75.3%</b>	<b>-2,633,768</b>	<b>16,015,700</b>	<b>10,677,134</b>	<b>718,588</b>	<b>7,995,936</b>	<b>74.9%</b>	<b>-2,681,198</b>	<b>-47,430</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	155,930	0.0%	-155,930	51,400	34,267	5,384	85,767	250.3%	-51,501	-70,163
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	30,525	0.0%	-30,525	0	0	1,248	7,725	0.0%	-7,725	-22,800
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>186,455</b>	<b>0.0%</b>	<b>-186,455</b>	<b>51,400</b>	<b>34,267</b>	<b>6,632</b>	<b>93,492</b>	<b>272.8%</b>	<b>-59,226</b>	<b>-92,963</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>67,438</b>	<b>0.0%</b>	<b>-67,438</b>	<b>0</b>	<b>0</b>	<b>2,408</b>	<b>39,121</b>	<b>0.0%</b>	<b>-39,121</b>	<b>-28,317</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	329,500	219,667	0	0.0%	219,667	123,400	82,267	0	0	0.0%	82,267	0
Travel, Tuition & Dues	0	0	150	0.0%	-150	0	0	0	0	0.0%	0	-150
Communications	0	0	10,784	0.0%	-10,784	0	0	84	588	0.0%	-588	-10,196
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	75,750	0.0%	-75,750	0	0	0	149,677	0.0%	-149,677	73,927
<b>TOTAL EXPENSES</b>	<b>329,500</b>	<b>219,667</b>	<b>340,577</b>	<b>155.0%</b>	<b>-120,910</b>	<b>174,800</b>	<b>116,534</b>	<b>9,124</b>	<b>282,878</b>	<b>242.7%</b>	<b>-166,345</b>	<b>-57,699</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	89,500	59,667	365,236	612.1%	305,569	59,800	39,867	0	376,126	943.5%	336,259	10,890
Fed Through State Pass-Through	240,000	160,000	126,497	79.1%	-33,503	115,000	76,667	0	-39,636	-51.7%	-116,303	-166,133
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	219,667	499,586	227.4%	279,919	174,800	116,534	0	336,490	288.8%	219,956	-163,096
Other Program Revenue	0	0	374	0.0%	374	0	0	9	3,075	0.0%	3,075	2,701
<b>TOTAL PROGRAM REVENUE</b>	<b>329,500</b>	<b>219,667</b>	<b>499,960</b>	<b>227.6%</b>	<b>280,293</b>	<b>174,800</b>	<b>116,534</b>	<b>9</b>	<b>339,565</b>	<b>291.4%</b>	<b>223,031</b>	<b>-160,395</b>
<b>NON-PROGRAM REVENUE:</b>												
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>329,500</b>	<b>219,667</b>	<b>499,960</b>	<b>227.6%</b>	<b>280,293</b>	<b>174,800</b>	<b>116,534</b>	<b>9</b>	<b>339,565</b>	<b>291.4%</b>	<b>223,031</b>	<b>-160,395</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	14,100	9,400	11,845	126.0%	-2,445	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
<b>Total Salaries</b>	<b>14,100</b>	<b>9,400</b>	<b>14,072</b>	<b>149.7%</b>	<b>-4,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-14,072</b>
<b>Fringes</b>	<b>5,200</b>	<b>3,467</b>	<b>5,205</b>	<b>150.2%</b>	<b>-1,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-5,205</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	78,500	52,333	78,523	150.0%	-26,190	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	7,733	0	0.0%	7,733	0	0	0	0	0.0%	0	0
All Other Expenses	7,700	5,133	0	0.0%	5,133	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>117,100</b>	<b>78,066</b>	<b>97,800</b>	<b>125.3%</b>	<b>-19,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-97,800</b>
<b>PROGRAM REVENUE:</b>												
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	78,067	100,739	129.0%	22,672	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	78,067	100,739	129.0%	22,672	0	0	0	0	0.0%	0	-100,739
Other Program Revenue	0	0	-42	0.0%	-42	0	0	0	0	0.0%	0	42
<b>TOTAL PROGRAM REVENUE</b>	<b>117,100</b>	<b>78,067</b>	<b>100,697</b>	<b>129.0%</b>	<b>22,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-100,697</b>
<b>NON-PROGRAM REVENUE:</b>												
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>117,100</b>	<b>78,067</b>	<b>100,697</b>	<b>129.0%</b>	<b>22,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-100,697</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	121,700	81,133	68,179	84.0%	12,955	118,700	79,133	8,920	68,782	86.9%	10,352	603
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,600	5,733	11,732	204.6%	-5,998	11,000	7,333	275	10,040	136.9%	-2,707	-1,692
<b>Total Salaries</b>	<b>130,300</b>	<b>86,866</b>	<b>79,911</b>	<b>92.0%</b>	<b>6,957</b>	<b>129,700</b>	<b>86,466</b>	<b>9,195</b>	<b>78,822</b>	<b>91.2%</b>	<b>7,645</b>	<b>-1,089</b>
<b>Fringes</b>	<b>45,000</b>	<b>30,000</b>	<b>29,030</b>	<b>96.8%</b>	<b>970</b>	<b>50,300</b>	<b>33,533</b>	<b>3,739</b>	<b>29,927</b>	<b>89.2%</b>	<b>3,606</b>	<b>897</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	265	100.0%	-265	0	0	0	850	100.0%	-850	585
Travel, Tuition & Dues	1,300	867	148	17.1%	719	1,300	867	0	-69	-7.9%	935	-217
Communications	5,700	3,800	1,983	52.2%	1,817	12,000	8,000	329	2,172	27.2%	5,828	189
Repairs & Maintenance Services	0	0	1,380	100.0%	-1,380	2,000	1,333	1,380	1,380	103.5%	-47	0
Internal Service Fees	20,100	13,400	13,512	100.8%	-112	20,400	13,600	1,787	13,840	101.8%	-240	328
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	292,600	195,067	203,768	104.5%	-8,701	340,400	226,933	14,044	252,095	111.1%	-25,161	48,327
<b>TOTAL EXPENSES</b>	<b>495,000</b>	<b>330,000</b>	<b>329,997</b>	<b>100.0%</b>	<b>5</b>	<b>556,100</b>	<b>370,732</b>	<b>30,474</b>	<b>379,017</b>	<b>102.2%</b>	<b>-8,284</b>	<b>49,020</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-79	-100.0%	-79	0	0	1	6	100.0%	6	85
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	330,000	373,575	113.2%	43,575	550,800	367,200	0	413,100	112.5%	45,900	39,525
Subtotal Other Governments & Agencies	495,000	330,000	373,575	113.2%	43,575	550,800	367,200	0	413,100	112.5%	45,900	39,525
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>495,000</b>	<b>330,000</b>	<b>373,496</b>	<b>113.2%</b>	<b>43,496</b>	<b>550,800</b>	<b>367,200</b>	<b>1</b>	<b>413,106</b>	<b>112.5%</b>	<b>45,906</b>	<b>39,610</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	5,300	3,533	0	0	0.0%	-3,533	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>495,000</b>	<b>330,000</b>	<b>373,496</b>	<b>113.2%</b>	<b>43,496</b>	<b>556,100</b>	<b>370,733</b>	<b>1</b>	<b>413,106</b>	<b>111.4%</b>	<b>42,373</b>	<b>39,610</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	493,700	329,133	566,478	172.1%	-237,345	863,200	575,467	67,818	563,350	97.9%	12,117	-3,128
Overtime	56,300	37,533	45,704	121.8%	-8,171	59,800	39,867	3,190	25,587	64.2%	14,280	-20,117
All Other Salary Codes	24,500	16,333	15,155	92.8%	1,178	31,500	21,000	336	3,591	17.1%	17,409	-11,564
<b>Total Salaries</b>	<b>574,500</b>	<b>382,999</b>	<b>627,337</b>	<b>163.8%</b>	<b>-244,338</b>	<b>954,500</b>	<b>636,334</b>	<b>71,344</b>	<b>592,528</b>	<b>93.1%</b>	<b>43,806</b>	<b>-34,809</b>
<b>Fringes</b>	<b>200,600</b>	<b>133,733</b>	<b>221,426</b>	<b>165.6%</b>	<b>-87,693</b>	<b>336,100</b>	<b>224,067</b>	<b>27,627</b>	<b>217,295</b>	<b>97.0%</b>	<b>6,771</b>	<b>-4,131</b>
Other Expenses:												
Utilities	270,200	180,133	383,007	212.6%	-202,873	561,000	374,000	12,197	322,534	86.2%	51,466	-60,473
Professional & Purchased Services	395,500	263,667	114,872	43.6%	148,794	125,100	83,400	3,930	73,658	88.3%	9,742	-41,214
Travel, Tuition & Dues	100	67	0	0.0%	67	200	133	0	4	3.0%	129	4
Communications	60,000	40,000	94,120	235.3%	-54,120	143,400	95,600	7,609	101,834	106.5%	-6,234	7,714
Repairs & Maintenance Services	2,153,800	1,435,867	55,679	3.9%	1,380,187	91,000	60,667	9,715	97,236	160.3%	-36,569	41,557
Internal Service Fees	700	467	-14,416	-3089.1%	14,882	85,100	56,733	6,247	25,026	44.1%	31,707	39,442
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	385,100	256,733	473,356	184.4%	-216,623	820,900	547,267	63,866	559,395	102.2%	-12,128	86,039
<b>TOTAL EXPENSES</b>	<b>4,040,500</b>	<b>2,693,666</b>	<b>1,955,381</b>	<b>72.6%</b>	<b>738,283</b>	<b>3,117,300</b>	<b>2,078,201</b>	<b>202,535</b>	<b>1,989,510</b>	<b>95.7%</b>	<b>88,690</b>	<b>34,129</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,948,800	1,299,200	1,368,376	105.3%	69,176	2,717,300	1,811,533	213,304	1,658,908	91.6%	-152,625	290,532
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	7	100.0%	7	0	0	0	3	100.0%	3	-4
<b>TOTAL PROGRAM REVENUE</b>	<b>1,948,800</b>	<b>1,299,200</b>	<b>1,368,383</b>	<b>105.3%</b>	<b>69,183</b>	<b>2,717,300</b>	<b>1,811,533</b>	<b>213,304</b>	<b>1,658,911</b>	<b>91.6%</b>	<b>-152,622</b>	<b>290,528</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,948,800</b>	<b>1,299,200</b>	<b>1,368,383</b>	<b>105.3%</b>	<b>69,183</b>	<b>2,717,300</b>	<b>1,811,533</b>	<b>213,304</b>	<b>1,658,911</b>	<b>91.6%</b>	<b>-152,622</b>	<b>290,528</b>



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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	195,600	130,400	139,606	107.1%	-9,206	246,200	164,133	9,011	130,667	79.6%	33,467	-8,939
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,900	11,267	10,469	92.9%	798	9,000	6,000	0	14,600	243.3%	-8,600	4,131
<b>Total Salaries</b>	<b>212,500</b>	<b>141,667</b>	<b>150,075</b>	<b>105.9%</b>	<b>-8,408</b>	<b>255,200</b>	<b>170,133</b>	<b>9,011</b>	<b>145,267</b>	<b>85.4%</b>	<b>24,867</b>	<b>-4,808</b>
<b>Fringes</b>	<b>51,800</b>	<b>34,533</b>	<b>55,897</b>	<b>161.9%</b>	<b>-21,363</b>	<b>67,600</b>	<b>45,067</b>	<b>1,646</b>	<b>36,350</b>	<b>80.7%</b>	<b>8,717</b>	<b>-19,547</b>
Other Expenses:												
Utilities	300	200	0	0.0%	200	0	0	0	0	0.0%	0	0
Professional & Purchased Services	127,700	85,133	17,517	20.6%	67,616	8,200	5,467	14,540	77,671	1420.8%	-72,204	60,154
Travel, Tuition & Dues	2,500	1,667	2,155	129.3%	-488	7,300	4,867	420	2,713	55.7%	2,154	558
Communications	10,300	6,867	3,272	47.6%	3,595	5,000	3,333	240	1,200	36.0%	2,134	-2,072
Repairs & Maintenance Services	2,000	1,333	1,501	112.5%	-167	0	0	0	719	0.0%	-719	-782
Internal Service Fees	100	67	0	0.0%	67	600	400	0	0	0.0%	400	0
Transfers to Other Funds & Units	17,000	11,333	0	0.0%	11,333	16,000	10,667	0	0	0.0%	10,667	0
All Other Expenses	52,600	35,067	51,876	147.9%	-16,809	52,600	35,067	17,914	72,386	206.4%	-37,320	20,510
<b>TOTAL EXPENSES</b>	<b>476,800</b>	<b>317,867</b>	<b>282,293</b>	<b>88.8%</b>	<b>35,576</b>	<b>412,500</b>	<b>275,001</b>	<b>43,771</b>	<b>336,306</b>	<b>122.3%</b>	<b>-61,304</b>	<b>54,013</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	311,667	268,328	86.1%	-43,339	412,500	275,000	41,752	438,171	159.3%	163,171	169,843
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>467,500</b>	<b>311,667</b>	<b>268,328</b>	<b>86.1%</b>	<b>-43,339</b>	<b>412,500</b>	<b>275,000</b>	<b>41,752</b>	<b>438,171</b>	<b>159.3%</b>	<b>163,171</b>	<b>169,843</b>
Transfers From Other Funds & Units	9,300	6,200	0	0.0%	-6,200	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>476,800</b>	<b>317,867</b>	<b>268,328</b>	<b>84.4%</b>	<b>-49,539</b>	<b>412,500</b>	<b>275,000</b>	<b>41,752</b>	<b>438,171</b>	<b>159.3%</b>	<b>163,171</b>	<b>169,843</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,673,500	1,115,667	938,500	84.1%	177,167	1,788,200	1,192,133	123,775	1,027,874	86.2%	164,259	89,374
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,900	19,933	36,105	181.1%	-16,171	19,900	13,267	993	172	1.3%	13,095	-35,933
<b>Total Salaries</b>	<b>1,703,400</b>	<b>1,135,600</b>	<b>974,605</b>	<b>85.8%</b>	<b>160,996</b>	<b>1,808,100</b>	<b>1,205,400</b>	<b>124,768</b>	<b>1,028,046</b>	<b>85.3%</b>	<b>177,354</b>	<b>53,441</b>
<b>Fringes</b>	<b>810,500</b>	<b>540,333</b>	<b>409,004</b>	<b>75.7%</b>	<b>131,329</b>	<b>881,200</b>	<b>587,467</b>	<b>59,904</b>	<b>477,755</b>	<b>81.3%</b>	<b>109,711</b>	<b>68,751</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	203,800	135,867	116,733	85.9%	19,133	287,600	191,733	14,158	126,668	66.1%	65,066	9,935
Travel, Tuition & Dues	21,900	14,600	1,018	7.0%	13,582	15,800	10,533	2,664	9,235	87.7%	1,298	8,217
Communications	58,500	39,000	17,158	44.0%	21,842	27,700	18,467	3,216	24,389	132.1%	-5,922	7,231
Repairs & Maintenance Services	3,000	2,000	7,840	392.0%	-5,840	0	0	0	533	0.0%	-533	-7,307
Internal Service Fees	1,200	800	584	73.0%	216	0	0	100	712	0.0%	-712	128
Transfers to Other Funds & Units	65,000	43,333	-3,229	-7.5%	46,562	12,700	8,467	0	0	0.0%	8,467	3,229
All Other Expenses	447,200	298,133	91,141	30.6%	206,992	241,700	161,133	19,827	195,928	121.6%	-34,795	104,787
<b>TOTAL EXPENSES</b>	<b>3,314,500</b>	<b>2,209,666</b>	<b>1,614,854</b>	<b>73.1%</b>	<b>594,812</b>	<b>3,274,800</b>	<b>2,183,200</b>	<b>224,637</b>	<b>1,863,266</b>	<b>85.3%</b>	<b>319,934</b>	<b>248,412</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	251,200	167,467	134,937	80.6%	-32,530	200,700	133,800	0	0	0.0%	-133,800	-134,937
Fed Through State Pass-Through	2,947,100	1,964,733	926,643	47.2%	-1,038,090	2,987,100	1,991,400	89,541	1,452,576	72.9%	-538,824	525,933
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	2,132,200	1,061,580	49.8%	-1,070,620	3,187,800	2,125,200	89,541	1,452,576	68.4%	-672,624	390,996
Other Program Revenue	0	0	128	0.0%	128	0	0	1	14	0.0%	14	-114
<b>TOTAL PROGRAM REVENUE</b>	<b>3,198,300</b>	<b>2,132,200</b>	<b>1,061,708</b>	<b>49.8%</b>	<b>-1,070,492</b>	<b>3,187,800</b>	<b>2,125,200</b>	<b>89,542</b>	<b>1,452,590</b>	<b>68.4%</b>	<b>-672,610</b>	<b>390,882</b>
<b>NON-PROGRAM REVENUE:</b>												
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	47,200	434,237	920.0%	387,037	71,000	47,333	6,921	42,399	89.6%	-4,934	-391,838
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>70,800</b>	<b>47,200</b>	<b>434,237</b>	<b>920.0%</b>	<b>387,037</b>	<b>71,000</b>	<b>47,333</b>	<b>6,921</b>	<b>42,399</b>	<b>89.6%</b>	<b>-4,934</b>	<b>-391,838</b>
Transfers From Other Funds & Units	45,400	30,267	0	0.0%	-30,267	16,000	10,667	0	0	0.0%	-10,667	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>3,314,500</b>	<b>2,209,667</b>	<b>1,495,945</b>	<b>67.7%</b>	<b>-713,722</b>	<b>3,274,800</b>	<b>2,183,200</b>	<b>96,463</b>	<b>1,494,989</b>	<b>68.5%</b>	<b>-688,211</b>	<b>-956</b>

Metro Government of Nashville  
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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	26,023,900	17,349,267	13,616,619	78.5%	3,732,647	25,793,100	17,195,400	1,620,995	13,131,328	76.4%	4,064,072	-485,291
Overtime	2,066,400	1,377,600	1,440,203	104.5%	-62,603	2,234,500	1,489,667	168,191	1,565,830	105.1%	-76,163	125,627
All Other Salary Codes	1,324,400	882,933	3,832,585	434.1%	-2,949,651	1,198,700	799,133	230,771	3,228,475	404.0%	-2,429,342	-604,110
<b>Total Salaries</b>	<b>29,414,700</b>	<b>19,609,800</b>	<b>18,889,407</b>	<b>96.3%</b>	<b>720,393</b>	<b>29,226,300</b>	<b>19,484,200</b>	<b>2,019,957</b>	<b>17,925,633</b>	<b>92.0%</b>	<b>1,558,567</b>	<b>-963,774</b>
<b>Fringes</b>	<b>11,154,800</b>	<b>7,436,533</b>	<b>7,231,097</b>	<b>97.2%</b>	<b>205,437</b>	<b>12,466,600</b>	<b>8,311,067</b>	<b>899,378</b>	<b>7,223,350</b>	<b>86.9%</b>	<b>1,087,717</b>	<b>-7,747</b>
Other Expenses:												
Utilities	20,211,800	13,474,533	12,422,946	92.2%	1,051,587	21,450,100	14,300,067	797,633	12,392,714	86.7%	1,907,352	-30,232
Professional & Purchased Services	6,646,400	4,430,933	3,176,482	71.7%	1,254,452	6,502,800	4,335,200	965,943	4,278,643	98.7%	56,557	1,102,161
Travel, Tuition & Dues	346,300	230,867	184,308	79.8%	46,559	401,000	267,333	10,291	274,396	102.6%	-7,063	90,088
Communications	1,724,000	1,149,333	1,019,099	88.7%	130,234	1,734,300	1,156,200	139,506	877,351	75.9%	278,849	-141,748
Repairs & Maintenance Services	5,261,500	3,507,667	4,057,560	115.7%	-549,893	7,245,500	4,830,333	886,705	4,702,542	97.4%	127,791	644,982
Internal Service Fees	3,160,100	2,106,733	2,010,900	95.5%	95,833	3,478,300	2,318,867	313,735	2,333,307	100.6%	-14,440	322,407
Transfers to Other Funds & Units	186,700	124,467	140,025	112.5%	-15,558	328,000	218,667	0	412,325	188.6%	-193,658	272,300
All Other Expenses	22,100,900	14,733,933	13,899,624	94.3%	834,309	21,767,600	14,511,733	1,811,422	14,335,684	98.8%	176,050	436,060
<b>TOTAL EXPENSES</b>	<b>100,207,200</b>	<b>66,804,799</b>	<b>63,031,448</b>	<b>94.4%</b>	<b>3,773,353</b>	<b>104,600,500</b>	<b>69,733,667</b>	<b>7,844,570</b>	<b>64,755,945</b>	<b>92.9%</b>	<b>4,977,722</b>	<b>1,724,497</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	100,207,200	66,804,800	64,733,936	96.9%	-2,070,864	104,600,500	69,733,667	10,045,538	75,610,044	108.4%	5,876,377	10,876,108
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>100,207,200</b>	<b>66,804,800</b>	<b>64,733,936</b>	<b>96.9%</b>	<b>-2,070,864</b>	<b>104,600,500</b>	<b>69,733,667</b>	<b>10,045,538</b>	<b>75,610,044</b>	<b>108.4%</b>	<b>5,876,377</b>	<b>10,876,108</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2012

**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,387,300	2,924,867	2,321,256	79.4%	603,611	4,583,100	3,055,400	274,548	2,208,242	72.3%	847,158	-113,014
Overtime	136,700	91,133	95,630	104.9%	-4,497	149,300	99,533	13,577	136,382	137.0%	-36,849	40,752
All Other Salary Codes	122,800	81,867	536,605	655.5%	-454,739	152,600	101,733	34,836	478,130	470.0%	-376,396	-58,475
<b>Total Salaries</b>	<b>4,646,800</b>	<b>3,097,867</b>	<b>2,953,491</b>	<b>95.3%</b>	<b>144,375</b>	<b>4,885,000</b>	<b>3,256,666</b>	<b>322,961</b>	<b>2,822,754</b>	<b>86.7%</b>	<b>433,913</b>	<b>-130,737</b>
<b>Fringes</b>	<b>1,765,600</b>	<b>1,177,067</b>	<b>1,187,386</b>	<b>100.9%</b>	<b>-10,319</b>	<b>2,083,000</b>	<b>1,388,667</b>	<b>148,952</b>	<b>1,201,703</b>	<b>86.5%</b>	<b>186,963</b>	<b>14,317</b>
Other Expenses:												
Utilities	63,000	42,000	38,817	92.4%	3,183	63,900	42,600	5,081	34,829	81.8%	7,771	-3,988
Professional & Purchased Services	1,369,900	913,267	851,157	93.2%	62,110	1,579,000	1,052,667	24,321	1,000,875	95.1%	51,792	149,718
Travel, Tuition & Dues	20,100	13,400	4,711	35.2%	8,689	23,300	15,533	1,853	11,188	72.0%	4,345	6,477
Communications	216,200	144,133	112,923	78.3%	31,211	243,700	162,467	2,071	57,524	35.4%	104,943	-55,399
Repairs & Maintenance Services	3,433,200	2,288,800	753,251	32.9%	1,535,549	2,108,100	1,405,400	45,452	544,886	38.8%	860,514	-208,365
Internal Service Fees	628,000	418,667	408,278	97.5%	10,389	426,600	284,400	34,213	276,011	97.1%	8,389	-132,267
Transfers to Other Funds & Units	212,300	141,533	546,725	386.3%	-405,192	62,300	41,533	0	427,723	1029.8%	-386,190	-119,002
All Other Expenses	1,474,900	983,267	1,393,731	141.7%	-410,464	1,810,600	1,207,067	115,336	1,242,951	103.0%	-35,884	-150,780
<b>TOTAL EXPENSES</b>	<b>13,830,000</b>	<b>9,220,001</b>	<b>8,250,470</b>	<b>89.5%</b>	<b>969,531</b>	<b>13,285,500</b>	<b>8,857,000</b>	<b>700,240</b>	<b>7,620,444</b>	<b>86.0%</b>	<b>1,236,556</b>	<b>-630,026</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,680,000	9,120,000	9,998,720	109.6%	878,720	14,366,000	9,577,333	743,464	7,909,320	82.6%	-1,668,013	-2,089,400
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	598,872	100.0%	598,872	0	0	0	0	0.0%	0	-598,872
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	598,872	100.0%	598,872	0	0	0	0	0.0%	0	-598,872
Other Program Revenue	0	0	3,431	100.0%	3,431	0	0	13	152	100.0%	152	-3,279
<b>TOTAL PROGRAM REVENUE</b>	<b>13,680,000</b>	<b>9,120,000</b>	<b>10,601,023</b>	<b>116.2%</b>	<b>1,481,023</b>	<b>14,366,000</b>	<b>9,577,333</b>	<b>743,477</b>	<b>7,909,472</b>	<b>82.6%</b>	<b>-1,667,861</b>	<b>-2,691,551</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	150,000	100,000	500,000	500.0%	400,000	0	0	0	0	0.0%	0	-500,000
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>13,830,000</b>	<b>9,220,000</b>	<b>11,101,023</b>	<b>120.4%</b>	<b>1,881,023</b>	<b>14,366,000</b>	<b>9,577,333</b>	<b>743,477</b>	<b>7,909,472</b>	<b>82.6%</b>	<b>-1,667,861</b>	<b>-3,191,551</b>

BUDGET ACCOUNTABILITY REPORT

February 2012

SECTION – III

GENERAL FUND

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund

February 2012

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
35	Agriculture Extension	On Time	-20.3%	N/A	No Variance	39,928
41	Arts Commission	On Time	16.9%	N/A	No Variance	(277,460)
16	Assessor of Property	On Time	-13.3%	673.7%	No Variance	647,183
34	Beer Board	On Time	-10.6%	31.2%	No Variance	22,706
23	Circuit Court Clerk	On Time	-9.8%	-24.2%	No Variance	239,480
25	Clerk & Master	On Time	-4.0%	-15.2%	No Variance	41,225
33	Codes Administration	On Time	-13.6%	9.9%	No Variance	736,650
2	Council Office	On Time	-3.9%	N/A	No Variance	44,973
18	County Clerk	On Time	-8.2%	-20.6%	No Variance	248,546
24	Criminal Court Clerk	On Time	-7.8%	9.8%	No Variance	269,238
47	Criminal Justice Planning	On Time	-1.6%	N/A	No Variance	4,328
19	District Attorney	On Time	-2.4%	-87.6%	No Variance	79,521
5	Election Commission	On Time	-24.0%	-96.7%	No Variance	637,915
91	Emergency Communications Center	On Time	-3.5%	-1.7%	No Variance	285,597
15	Finance	On Time	-3.4%	N/A	No Variance	176,214
32	Fire - GSD	On Time	-0.2%	-39.5%	No Variance	71,597
32	Fire - USD	On Time	1.9%	-88.0%	No Variance	(776,252)
10	General Services	On Time	-6.4%	N/A	No Variance	55,574
27	General Sessions	On Time	-1.5%	3.0%	No Variance	99,567
38	Health	3 Days Late	-8.5%	-18.6%	No Variance	1,066,872
11	Historical Commission	On Time	-4.0%	N/A	No Variance	16,348
44	Human Relations Commission	On Time	-10.4%	N/A	No Variance	27,128
8	Human Resources	On Time	-8.1%	N/A	No Variance	228,703
14	Information Technology Service	On Time	-3.2%	99.2%	No Variance	42,876
48	Internal Audit	On Time	-26.2%	N/A	No Variance	221,054
29	Justice Integration Services	On Time	-6.0%	N/A	No Variance	86,513
26	Juvenile Court	Did Not Submit	-13.1%	2.4%	No Variance	1,058,611
22	Juvenile Court Clerk	On Time	0.0%	-50.8%	No Variance	(115)
6	Law	On Time	-3.7%	18.6%	No Variance	129,316
39	Library	Late	-2.4%	-4.2%	No Variance	332,718
4	Mayor's Office	On Time	4.0%	-26.3%	No Variance	(78,459)
3	Metro Clerk	On Time	-1.3%	-84.0%	No Variance	7,921
40	Parks & Recreation	On Time	-3.5%	-27.7%	No Variance	685,885
7	Planning Commission	On Time	-1.0%	-5.9%	No Variance	26,439
31	Police - GSD	On Time	-3.3%	-75.2%	No Variance	3,314,573
31	Police - USD	On Time	12.5%	N/A	No Variance	(40,083)
21	Public Defender	On Time	-3.4%	14.2%	No Variance	133,078
42	Public Works - GSD	On Time	-13.5%	11.6%	No Variance	2,047,988
42	Public Works - USD	On Time	1.0%	-32.7%	No Variance	(110,037)
9	Register of Deeds	On Time	-3.6%	-14.2%	N/A	6,477
30	Sheriff's Office	On Time	-0.4%	-17.8%	No Variance	165,671
37	Social Services	On Time	-6.5%	-17.2%	No Variance	336,576
36	Soil & Water Conservation	On Time	-7.1%	N/A	No Variance	3,838
28	State Trial Courts	On Time	-5.6%	-24.1%	No Variance	289,738
45	Transportation Licensing Commission	On Time	-5.9%	47.2%	No Variance	18,508
17	Trustee	Late	-6.8%	N/A	No Variance	106,353

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

## February 2012 – Budget Accountability Report

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	212,900	141,933	116,495	82.1%	25,439	209,900	139,933	15,569	115,228	82.3%	24,705	-1,267
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,800	2,533	4,996	197.2%	-2,463	2,600	1,733	0	2,559	147.7%	-826	-2,437
<b>Total Salaries</b>	<b>216,700</b>	<b>144,466</b>	<b>121,491</b>	<b>84.1%</b>	<b>22,976</b>	<b>212,500</b>	<b>141,666</b>	<b>15,569</b>	<b>117,787</b>	<b>83.1%</b>	<b>23,879</b>	<b>-3,704</b>
<b>Fringes</b>	<b>22,700</b>	<b>15,133</b>	<b>7,009</b>	<b>46.3%</b>	<b>8,125</b>	<b>22,700</b>	<b>15,133</b>	<b>832</b>	<b>4,038</b>	<b>26.7%</b>	<b>11,096</b>	<b>-2,971</b>
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	1,333	835	62.6%	498	1,500	1,000	58	510	51.0%	490	-325
Communications	3,300	2,200	1,313	59.7%	887	6,300	4,200	424	4,257	101.3%	-57	2,944
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	51,400	34,267	34,203	99.8%	64	37,000	24,667	3,080	24,651	99.9%	16	-9,552
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,300	11,533	5,318	46.1%	6,215	15,700	10,467	0	5,963	57.0%	4,504	645
<b>TOTAL EXPENSES</b>	<b>313,400</b>	<b>208,932</b>	<b>170,169</b>	<b>81.4%</b>	<b>38,765</b>	<b>295,700</b>	<b>197,133</b>	<b>19,963</b>	<b>157,206</b>	<b>79.7%</b>	<b>39,928</b>	<b>-12,963</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	307,000	204,667	196,747	96.1%	7,920	291,000	194,000	23,758	190,244	98.1%	3,756	-6,503
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,400	5,600	6,075	108.5%	-475	6,700	4,467	0	14,613	327.2%	-10,146	8,538
<b>Total Salaries</b>	<b>315,400</b>	<b>210,267</b>	<b>202,822</b>	<b>96.5%</b>	<b>7,445</b>	<b>297,700</b>	<b>198,467</b>	<b>23,758</b>	<b>204,857</b>	<b>103.2%</b>	<b>-6,390</b>	<b>2,035</b>
<b>Fringes</b>	<b>117,600</b>	<b>78,400</b>	<b>75,708</b>	<b>96.6%</b>	<b>2,692</b>	<b>124,600</b>	<b>83,067</b>	<b>10,195</b>	<b>75,748</b>	<b>91.2%</b>	<b>7,319</b>	<b>40</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,600	3,067	928	30.3%	2,139	71,400	47,600	0	9,945	20.9%	37,656	9,017
Travel, Tuition & Dues	3,200	2,133	3,014	141.3%	-881	5,300	3,533	0	1,507	42.6%	2,027	-1,507
Communications	6,400	4,267	4,349	101.9%	-83	10,700	7,133	334	3,319	46.5%	3,814	-1,030
Repairs & Maintenance Services	1,000	667	0	0.0%	667	1,000	667	0	0	0.0%	667	0
Internal Service Fees	124,200	82,800	79,576	96.1%	3,224	84,100	56,067	6,830	55,225	98.5%	842	-24,351
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	1,264,000	1,530,040	121.0%	-266,040	1,873,000	1,248,667	71,023	1,572,062	125.9%	-323,395	42,022
<b>TOTAL EXPENSES</b>	<b>2,468,400</b>	<b>1,645,601</b>	<b>1,896,437</b>	<b>115.2%</b>	<b>-250,837</b>	<b>2,467,800</b>	<b>1,645,201</b>	<b>112,140</b>	<b>1,922,663</b>	<b>116.9%</b>	<b>-277,460</b>	<b>26,226</b>
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	-3	0.0%	-3	0	0	-1	-16	0.0%	-16	-13
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>-3</b>	<b>0.0%</b>	<b>-3</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>-16</b>	<b>0.0%</b>	<b>-16</b>	<b>-13</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>-3</b>	<b>0.0%</b>	<b>-3</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>-16</b>	<b>0.0%</b>	<b>-16</b>	<b>-13</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,411,900	2,274,600	2,156,207	94.8%	118,393	3,347,000	2,231,333	250,343	2,001,880	89.7%	229,454	-154,327
Overtime	3,000	2,000	0	0.0%	2,000	3,000	2,000	0	0	0.0%	2,000	0
All Other Salary Codes	600,500	400,333	496,648	124.1%	-96,315	578,700	385,800	22,753	466,049	120.8%	-80,249	-30,599
<b>Total Salaries</b>	<b>4,015,400</b>	<b>2,676,933</b>	<b>2,652,856</b>	<b>99.1%</b>	<b>24,078</b>	<b>3,928,700</b>	<b>2,619,133</b>	<b>273,096</b>	<b>2,467,928</b>	<b>94.2%</b>	<b>151,205</b>	<b>-184,928</b>
<b>Fringes</b>	<b>1,520,600</b>	<b>1,013,733</b>	<b>977,252</b>	<b>96.4%</b>	<b>36,482</b>	<b>1,544,300</b>	<b>1,029,533</b>	<b>121,411</b>	<b>971,957</b>	<b>94.4%</b>	<b>57,577</b>	<b>-5,295</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	556,200	370,800	58,462	15.8%	312,338	556,200	370,800	2,118	116,412	31.4%	254,388	57,950
Travel, Tuition & Dues	20,600	13,733	16,660	121.3%	-2,927	27,600	18,400	8,788	25,288	137.4%	-6,888	8,628
Communications	134,000	89,333	53,919	60.4%	35,414	112,200	74,800	28,125	61,889	82.7%	12,911	7,970
Repairs & Maintenance Services	374,600	249,733	13,979	5.6%	235,754	379,600	253,067	15,250	80,602	31.9%	172,465	66,623
Internal Service Fees	765,600	510,400	510,121	99.9%	279	712,200	474,800	59,477	474,717	100.0%	83	-35,404
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	25,000	16,667	19,010	114.1%	-2,343	36,300	24,200	2,488	18,758	77.5%	5,442	-252
<b>TOTAL EXPENSES</b>	<b>7,412,000</b>	<b>4,941,333</b>	<b>4,302,258</b>	<b>87.1%</b>	<b>639,075</b>	<b>7,297,100</b>	<b>4,864,733</b>	<b>510,753</b>	<b>4,217,551</b>	<b>86.7%</b>	<b>647,183</b>	<b>-84,707</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,500	1,667	709	42.5%	958	2,500	1,667	1,212	2,472	148.3%	-805	1,763
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	0.0%	-10,000	0	0	0	10,423	0.0%	-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	0.0%	-10,000	0	0	0	10,423	0.0%	-10,423	423
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>2,500</b>	<b>1,667</b>	<b>10,709</b>	<b>642.5%</b>	<b>-9,042</b>	<b>2,500</b>	<b>1,667</b>	<b>1,212</b>	<b>12,895</b>	<b>773.7%</b>	<b>-11,228</b>	<b>2,186</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,500</b>	<b>1,667</b>	<b>10,709</b>	<b>642.5%</b>	<b>-9,042</b>	<b>2,500</b>	<b>1,667</b>	<b>1,212</b>	<b>12,895</b>	<b>773.7%</b>	<b>-11,228</b>	<b>2,186</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2012

**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	137,400	91,600	100,342	109.5%	-8,742	137,400	91,600	12,797	95,758	104.5%	-4,158	-4,584
Overtime	400	267	0	0.0%	267	400	267	0	0	0.0%	267	0
All Other Salary Codes	43,500	29,000	20,481	70.6%	8,519	42,600	28,400	823	18,054	63.6%	10,346	-2,427
<b>Total Salaries</b>	<b>181,300</b>	<b>120,867</b>	<b>120,823</b>	<b>100.0%</b>	<b>44</b>	<b>180,400</b>	<b>120,267</b>	<b>13,620</b>	<b>113,812</b>	<b>94.6%</b>	<b>6,455</b>	<b>-7,011</b>
<b>Fringes</b>	<b>76,400</b>	<b>50,933</b>	<b>48,384</b>	<b>95.0%</b>	<b>2,549</b>	<b>74,900</b>	<b>49,933</b>	<b>5,319</b>	<b>40,840</b>	<b>81.8%</b>	<b>9,093</b>	<b>-7,544</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	533	164	30.8%	369	800	533	0	53	9.9%	481	-111
Travel, Tuition & Dues	200	133	0	0.0%	133	200	133	0	0	0.0%	133	0
Communications	8,400	5,600	2,313	41.3%	3,287	8,400	5,600	419	2,934	52.4%	2,666	621
Repairs & Maintenance Services	600	400	-116	-28.9%	516	600	400	0	0	0.0%	400	116
Internal Service Fees	67,000	44,667	45,444	101.7%	-777	48,100	32,067	3,818	32,515	101.4%	-448	-12,929
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,000	6,000	1,577	26.3%	4,423	8,000	5,333	184	1,407	26.4%	3,926	-170
<b>TOTAL EXPENSES</b>	<b>343,700</b>	<b>229,133</b>	<b>218,589</b>	<b>95.4%</b>	<b>10,544</b>	<b>321,400</b>	<b>214,266</b>	<b>23,360</b>	<b>191,561</b>	<b>89.4%</b>	<b>22,706</b>	<b>-27,028</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	67	91	136.6%	24	100	67	4	64	95.7%	-3	-27
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
<b>TOTAL PROGRAM REVENUE</b>	<b>100</b>	<b>67</b>	<b>91</b>	<b>136.6%</b>	<b>24</b>	<b>100</b>	<b>67</b>	<b>4</b>	<b>64</b>	<b>95.7%</b>	<b>-3</b>	<b>-27</b>
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	176,667	236,266	133.7%	59,599	265,000	176,667	7,653	237,230	134.3%	60,563	964
Fines, Forfeits & Penalties	60,000	40,000	80,850	202.1%	40,850	60,000	40,000	2,250	47,000	117.5%	7,000	-33,850
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>325,000</b>	<b>216,667</b>	<b>317,116</b>	<b>146.4%</b>	<b>100,449</b>	<b>325,000</b>	<b>216,667</b>	<b>9,903</b>	<b>284,230</b>	<b>131.2%</b>	<b>67,563</b>	<b>-32,886</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>325,100</b>	<b>216,734</b>	<b>317,207</b>	<b>146.4%</b>	<b>100,473</b>	<b>325,100</b>	<b>216,734</b>	<b>9,907</b>	<b>284,294</b>	<b>131.2%</b>	<b>67,560</b>	<b>-32,913</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,808,700	1,205,800	1,115,191	92.5%	90,609	1,808,700	1,205,800	133,242	1,086,520	90.1%	119,280	-28,671
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	70,200	46,800	62,954	134.5%	-16,154	61,700	41,133	196	63,975	155.5%	-22,842	1,021
<b>Total Salaries</b>	<b>1,878,900</b>	<b>1,252,600</b>	<b>1,178,145</b>	<b>94.1%</b>	<b>74,455</b>	<b>1,870,400</b>	<b>1,246,933</b>	<b>133,438</b>	<b>1,150,495</b>	<b>92.3%</b>	<b>96,438</b>	<b>-27,650</b>
<b>Fringes</b>	<b>844,200</b>	<b>562,800</b>	<b>482,434</b>	<b>85.7%</b>	<b>80,366</b>	<b>844,200</b>	<b>562,800</b>	<b>64,405</b>	<b>500,527</b>	<b>88.9%</b>	<b>62,273</b>	<b>18,093</b>
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	88,933	161,660	181.8%	-72,727	155,800	103,867	7,634	108,084	104.1%	-4,217	-53,576
Repairs & Maintenance Services	190,300	126,867	9,363	7.4%	117,504	190,200	126,800	899	10,776	8.5%	116,024	1,413
Internal Service Fees	978,100	652,067	649,335	99.6%	2,732	571,100	380,733	51,427	417,167	109.6%	-36,434	-232,168
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	39,000	26,000	20,702	79.6%	5,298	38,500	25,667	1,182	20,271	79.0%	5,396	-431
<b>TOTAL EXPENSES</b>	<b>4,063,900</b>	<b>2,709,267</b>	<b>2,501,639</b>	<b>92.3%</b>	<b>207,628</b>	<b>3,670,200</b>	<b>2,446,800</b>	<b>258,985</b>	<b>2,207,320</b>	<b>90.2%</b>	<b>239,480</b>	<b>-294,319</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	3,333,333	2,500,000	75.0%	-833,333	5,000,000	3,333,333	0	2,500,000	75.0%	-833,333	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
<b>TOTAL PROGRAM REVENUE</b>	<b>5,000,000</b>	<b>3,333,333</b>	<b>2,500,000</b>	<b>75.0%</b>	<b>-833,333</b>	<b>5,000,000</b>	<b>3,333,333</b>	<b>0</b>	<b>2,500,000</b>	<b>75.0%</b>	<b>-833,333</b>	<b>0</b>
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	4,796,000	3,750,709	78.2%	-1,045,291	6,305,000	4,203,333	509,002	3,214,984	76.5%	-988,349	-535,725
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>7,194,000</b>	<b>4,796,000</b>	<b>3,750,709</b>	<b>78.2%</b>	<b>-1,045,291</b>	<b>6,305,000</b>	<b>4,203,333</b>	<b>509,002</b>	<b>3,214,984</b>	<b>76.5%</b>	<b>-988,349</b>	<b>-535,725</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>12,194,000</b>	<b>8,129,333</b>	<b>6,250,709</b>	<b>76.9%</b>	<b>-1,878,624</b>	<b>11,305,000</b>	<b>7,536,666</b>	<b>509,002</b>	<b>5,714,984</b>	<b>75.8%</b>	<b>-1,821,682</b>	<b>-535,725</b>

Metro Government of Nashville  
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**Clerk and Master**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	963,800	642,533	530,952	82.6%	111,581	953,800	635,867	58,493	532,490	83.7%	103,377	1,538
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,900	21,933	100,830	459.7%	-78,896	27,900	18,600	10,547	87,536	470.6%	-68,936	-13,294
<b>Total Salaries</b>	<b>996,700</b>	<b>664,466</b>	<b>631,782</b>	<b>95.1%</b>	<b>32,685</b>	<b>981,700</b>	<b>654,467</b>	<b>69,040</b>	<b>620,026</b>	<b>94.7%</b>	<b>34,441</b>	<b>-11,756</b>
<b>Fringes</b>	<b>352,500</b>	<b>235,000</b>	<b>228,046</b>	<b>97.0%</b>	<b>6,954</b>	<b>351,900</b>	<b>234,600</b>	<b>28,450</b>	<b>228,530</b>	<b>97.4%</b>	<b>6,070</b>	<b>484</b>
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	800	345	43.1%	455	1,700	1,133	0	235	20.7%	898	-110
Communications	10,600	7,067	7,281	103.0%	-215	11,700	7,800	857	7,897	101.2%	-97	616
Repairs & Maintenance Services	6,100	4,067	2,950	72.5%	1,116	6,100	4,067	585	3,560	87.5%	506	610
Internal Service Fees	260,100	173,400	172,752	99.6%	648	176,300	117,533	14,264	119,967	102.1%	-2,433	-52,785
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,800	15,867	12,785	80.6%	3,081	22,500	15,000	2,754	13,160	87.7%	1,840	375
<b>TOTAL EXPENSES</b>	<b>1,651,000</b>	<b>1,100,667</b>	<b>1,055,941</b>	<b>95.9%</b>	<b>44,724</b>	<b>1,551,900</b>	<b>1,034,600</b>	<b>115,950</b>	<b>993,375</b>	<b>96.0%</b>	<b>41,225</b>	<b>-62,566</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,345,500	897,000	730,280	81.4%	-166,720	1,310,700	873,800	0	709,048	81.1%	-164,752	-21,232
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
<b>TOTAL PROGRAM REVENUE</b>	<b>1,345,500</b>	<b>897,000</b>	<b>730,280</b>	<b>81.4%</b>	<b>-166,720</b>	<b>1,310,700</b>	<b>873,800</b>	<b>0</b>	<b>709,048</b>	<b>81.1%</b>	<b>-164,752</b>	<b>-21,232</b>
NON-PROGRAM REVENUE:												
Property Taxes	617,500	411,667	301,966	73.4%	-109,701	546,300	364,200	15,430	340,619	93.5%	-23,581	38,653
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	55,667	37,650	67.6%	-18,017	66,200	44,133	4,767	37,711	85.4%	-6,422	61
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>701,000</b>	<b>467,334</b>	<b>339,616</b>	<b>72.7%</b>	<b>-127,718</b>	<b>612,500</b>	<b>408,333</b>	<b>20,197</b>	<b>378,330</b>	<b>92.7%</b>	<b>-30,003</b>	<b>38,714</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,046,500</b>	<b>1,364,334</b>	<b>1,069,896</b>	<b>78.4%</b>	<b>-294,438</b>	<b>1,923,200</b>	<b>1,282,133</b>	<b>20,197</b>	<b>1,087,378</b>	<b>84.8%</b>	<b>-194,755</b>	<b>17,482</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,933,100	2,622,067	2,165,428	82.6%	456,638	3,905,700	2,603,800	275,987	2,202,953	84.6%	400,847	37,525
Overtime	5,500	3,667	2,397	65.4%	1,269	8,500	5,667	0	2,796	49.3%	2,871	399
All Other Salary Codes	751,600	501,067	558,474	111.5%	-57,408	864,200	576,133	26,025	461,953	80.2%	114,181	-96,521
<b>Total Salaries</b>	<b>4,690,200</b>	<b>3,126,801</b>	<b>2,726,299</b>	<b>87.2%</b>	<b>400,499</b>	<b>4,778,400</b>	<b>3,185,600</b>	<b>302,012</b>	<b>2,667,702</b>	<b>83.7%</b>	<b>517,899</b>	<b>-58,597</b>
<b>Fringes</b>	<b>1,590,100</b>	<b>1,060,067</b>	<b>1,012,732</b>	<b>95.5%</b>	<b>47,334</b>	<b>1,637,900</b>	<b>1,091,933</b>	<b>130,815</b>	<b>1,033,090</b>	<b>94.6%</b>	<b>58,843</b>	<b>20,358</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,400	16,933	12,203	72.1%	4,731	27,400	18,267	500	7,829	42.9%	10,438	-4,374
Travel, Tuition & Dues	25,500	17,000	6,645	39.1%	10,355	38,300	25,533	1,706	7,572	29.7%	17,961	927
Communications	131,700	87,800	52,063	59.3%	35,737	126,700	84,467	7,567	68,796	81.4%	15,671	16,733
Repairs & Maintenance Services	3,600	2,400	90	3.7%	2,310	13,100	8,733	468	652	7.5%	8,081	562
Internal Service Fees	975,700	650,467	650,099	99.9%	368	940,100	626,733	76,835	632,665	100.9%	-5,931	-17,434
Transfers to Other Funds & Units	250,000	166,667	50,000	30.0%	116,667	200,000	133,333	0	100,000	75.0%	33,333	50,000
All Other Expenses	383,400	255,600	170,246	66.6%	85,354	378,100	252,067	3,519	171,712	68.1%	80,355	1,466
<b>TOTAL EXPENSES</b>	<b>8,075,600</b>	<b>5,383,735</b>	<b>4,680,377</b>	<b>86.9%</b>	<b>703,355</b>	<b>8,140,000</b>	<b>5,426,666</b>	<b>523,422</b>	<b>4,690,018</b>	<b>86.4%</b>	<b>736,650</b>	<b>9,641</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,593,800	1,062,533	686,738	64.6%	-375,795	1,240,300	826,867	128,425	1,015,395	122.8%	188,528	328,657
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
<b>TOTAL PROGRAM REVENUE</b>	<b>1,593,800</b>	<b>1,062,533</b>	<b>686,738</b>	<b>64.6%</b>	<b>-375,795</b>	<b>1,240,300</b>	<b>826,867</b>	<b>128,425</b>	<b>1,015,395</b>	<b>122.8%</b>	<b>188,528</b>	<b>328,657</b>
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	4,650,933	4,440,338	95.5%	-210,595	7,265,200	4,843,467	658,695	5,218,646	107.7%	375,179	778,308
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>6,976,400</b>	<b>4,650,933</b>	<b>4,440,338</b>	<b>95.5%</b>	<b>-210,595</b>	<b>7,265,200</b>	<b>4,843,467</b>	<b>658,695</b>	<b>5,218,646</b>	<b>107.7%</b>	<b>375,179</b>	<b>778,308</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>8,570,200</b>	<b>5,713,466</b>	<b>5,127,076</b>	<b>89.7%</b>	<b>-586,390</b>	<b>8,505,500</b>	<b>5,670,334</b>	<b>787,120</b>	<b>6,234,041</b>	<b>109.9%</b>	<b>563,707</b>	<b>1,106,965</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,120,300	746,867	724,400	97.0%	22,467	1,111,600	741,067	84,266	714,162	96.4%	26,904	-10,238
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	9,733	14,963	153.7%	-5,229	12,900	8,600	0	13,044	151.7%	-4,444	-1,919
<b>Total Salaries</b>	<b>1,134,900</b>	<b>756,600</b>	<b>739,363</b>	<b>97.7%</b>	<b>17,237</b>	<b>1,124,500</b>	<b>749,667</b>	<b>84,266</b>	<b>727,206</b>	<b>97.0%</b>	<b>22,460</b>	<b>-12,157</b>
<b>Fringes</b>	<b>386,800</b>	<b>257,867</b>	<b>241,063</b>	<b>93.5%</b>	<b>16,803</b>	<b>424,600</b>	<b>283,067</b>	<b>36,328</b>	<b>266,241</b>	<b>94.1%</b>	<b>16,825</b>	<b>25,178</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	133	327	245.5%	-194	100	67	0	504	755.3%	-437	177
Travel, Tuition & Dues	500	333	491	147.3%	-158	900	600	0	603	100.5%	-3	112
Communications	9,200	6,133	8,420	137.3%	-2,287	15,800	10,533	647	10,754	102.1%	-221	2,334
Repairs & Maintenance Services	2,600	1,733	2,353	135.7%	-619	2,600	1,733	0	1,794	103.5%	-60	-559
Internal Service Fees	214,900	143,267	140,578	98.1%	2,689	149,400	99,600	12,261	99,239	99.6%	361	-41,339
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,200	11,467	3,110	27.1%	8,357	14,100	9,400	35	3,352	35.7%	6,048	242
<b>TOTAL EXPENSES</b>	<b>1,766,300</b>	<b>1,177,533</b>	<b>1,135,705</b>	<b>96.4%</b>	<b>41,828</b>	<b>1,732,000</b>	<b>1,154,667</b>	<b>133,538</b>	<b>1,109,693</b>	<b>96.1%</b>	<b>44,973</b>	<b>-26,012</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,482,300	1,654,867	1,606,508	97.1%	48,359	2,497,800	1,665,200	160,494	1,389,841	83.5%	275,359	-216,667
Overtime	38,000	25,333	42,532	167.9%	-17,199	20,000	13,333	0	76	0.6%	13,257	-42,456
All Other Salary Codes	177,900	118,600	80,254	67.7%	38,346	125,600	83,733	17,437	196,954	235.2%	-113,220	116,700
<b>Total Salaries</b>	<b>2,698,200</b>	<b>1,798,800</b>	<b>1,729,294</b>	<b>96.1%</b>	<b>69,506</b>	<b>2,643,400</b>	<b>1,762,267</b>	<b>177,931</b>	<b>1,586,871</b>	<b>90.0%</b>	<b>175,396</b>	<b>-142,423</b>
<b>Fringes</b>	<b>1,069,200</b>	<b>712,800</b>	<b>682,442</b>	<b>95.7%</b>	<b>30,358</b>	<b>1,049,600</b>	<b>699,733</b>	<b>87,724</b>	<b>686,516</b>	<b>98.1%</b>	<b>13,218</b>	<b>4,074</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,100	25,400	13,734	54.1%	11,666	13,100	8,733	0	23	0.3%	8,711	-13,711
Travel, Tuition & Dues	2,200	1,467	820	55.9%	647	200	133	0	2,590	1942.5%	-2,457	1,770
Communications	191,700	127,800	169,582	132.7%	-41,782	189,400	126,267	-12,443	96,259	76.2%	30,008	-73,323
Repairs & Maintenance Services	26,500	17,667	68,710	388.9%	-51,043	2,500	1,667	0	8,152	489.1%	-6,486	-60,558
Internal Service Fees	429,400	286,267	285,773	99.8%	493	497,900	331,933	41,487	331,954	100.0%	-21	46,181
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	105,700	70,467	87,621	124.3%	-17,155	159,000	106,000	4,651	75,823	71.5%	30,177	-11,798
<b>TOTAL EXPENSES</b>	<b>4,561,000</b>	<b>3,040,667</b>	<b>3,037,975</b>	<b>99.9%</b>	<b>2,692</b>	<b>4,555,100</b>	<b>3,036,733</b>	<b>299,350</b>	<b>2,788,187</b>	<b>91.8%</b>	<b>248,546</b>	<b>-249,788</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,000,000	2,666,667	2,752,368	103.2%	-85,701	4,300,000	2,866,667	45,021	2,276,187	79.4%	590,480	-476,181
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
<b>TOTAL PROGRAM REVENUE</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>2,752,368</b>	<b>103.2%</b>	<b>-85,701</b>	<b>4,300,000</b>	<b>2,866,667</b>	<b>45,021</b>	<b>2,276,187</b>	<b>79.4%</b>	<b>590,480</b>	<b>-476,181</b>
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	67	158	237.0%	-91	100	67	0	498	747.1%	-431	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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>100</b>	<b>67</b>	<b>158</b>	<b>237.0%</b>	<b>-91</b>	<b>100</b>	<b>67</b>	<b>0</b>	<b>498</b>	<b>747.1%</b>	<b>-431</b>	<b>340</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>4,000,100</b>	<b>2,666,733</b>	<b>2,752,526</b>	<b>103.2%</b>	<b>-85,792</b>	<b>4,300,100</b>	<b>2,866,733</b>	<b>45,021</b>	<b>2,276,685</b>	<b>79.4%</b>	<b>590,049</b>	<b>-475,841</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,224,700	2,149,800	2,170,027	100.9%	-20,227	3,230,200	2,153,467	241,338	1,997,482	92.8%	155,984	-172,545
Overtime	20,000	13,333	528	4.0%	12,805	20,000	13,333	0	1,245	9.3%	12,089	717
All Other Salary Codes	260,900	173,933	133,604	76.8%	40,330	167,700	111,800	0	109,392	97.8%	2,408	-24,212
<b>Total Salaries</b>	<b>3,505,600</b>	<b>2,337,066</b>	<b>2,304,159</b>	<b>98.6%</b>	<b>32,908</b>	<b>3,417,900</b>	<b>2,278,600</b>	<b>241,338</b>	<b>2,108,119</b>	<b>92.5%</b>	<b>170,481</b>	<b>-196,040</b>
<b>Fringes</b>	<b>1,388,200</b>	<b>925,467</b>	<b>891,569</b>	<b>96.3%</b>	<b>33,898</b>	<b>1,365,200</b>	<b>910,133</b>	<b>107,865</b>	<b>842,761</b>	<b>92.6%</b>	<b>67,372</b>	<b>-48,808</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,100	7,400	5,426	73.3%	1,974	15,000	10,000	845	5,914	59.1%	4,086	488
Travel, Tuition & Dues	1,000	667	275	41.3%	392	1,000	667	520	645	96.8%	22	370
Communications	95,300	63,533	30,314	47.7%	33,220	102,700	68,467	4,650	34,787	50.8%	33,680	4,473
Repairs & Maintenance Services	1,000	667	795	119.3%	-128	1,000	667	0	235	35.3%	432	-560
Internal Service Fees	367,000	244,667	252,214	103.1%	-7,547	224,800	149,867	16,100	160,400	107.0%	-10,533	-91,814
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	80,400	53,600	34,979	65.3%	18,621	76,600	51,067	5,791	47,369	92.8%	3,698	12,390
<b>TOTAL EXPENSES</b>	<b>5,449,600</b>	<b>3,633,067</b>	<b>3,519,731</b>	<b>96.9%</b>	<b>113,338</b>	<b>5,204,200</b>	<b>3,469,468</b>	<b>377,109</b>	<b>3,200,230</b>	<b>92.2%</b>	<b>269,238</b>	<b>-319,501</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,550,000	1,033,333	1,084,994	105.0%	51,661	1,650,000	1,100,000	161,518	1,147,935	104.4%	47,935	62,941
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,470,000	980,000	615,746	62.8%	-364,254	1,460,000	973,333	195,732	1,265,088	130.0%	291,755	649,342
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,470,000	980,000	615,746	62.8%	-364,254	1,460,000	973,333	195,732	1,265,088	130.0%	291,755	649,342
Other Program Revenue	0	0	0	0.0%	0	0	0	986	5,645	0.0%	5,645	5,645
<b>TOTAL PROGRAM REVENUE</b>	<b>3,020,000</b>	<b>2,013,333</b>	<b>1,700,740</b>	<b>84.5%</b>	<b>-312,593</b>	<b>3,110,000</b>	<b>2,073,333</b>	<b>358,236</b>	<b>2,418,668</b>	<b>116.7%</b>	<b>345,335</b>	<b>717,928</b>
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	-880	-1,360	0.0%	-1,360	-1,360
Fines, Forfeits & Penalties	1,975,900	1,317,267	1,363,068	103.5%	45,801	1,989,500	1,326,333	178,528	1,315,620	99.2%	-10,713	-47,448
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>1,975,900</b>	<b>1,317,267</b>	<b>1,363,068</b>	<b>103.5%</b>	<b>45,801</b>	<b>1,989,500</b>	<b>1,326,333</b>	<b>177,648</b>	<b>1,314,260</b>	<b>99.1%</b>	<b>-12,073</b>	<b>-48,808</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>4,995,900</b>	<b>3,330,600</b>	<b>3,063,808</b>	<b>92.0%</b>	<b>-266,792</b>	<b>5,099,500</b>	<b>3,399,666</b>	<b>535,884</b>	<b>3,732,928</b>	<b>109.8%</b>	<b>333,262</b>	<b>669,120</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	258,600	172,400	158,615	92.0%	13,785	258,600	172,400	19,550	162,018	94.0%	10,382	3,403
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,900	17,933	21,706	121.0%	-3,772	26,200	17,467	1,852	25,671	147.0%	-8,205	3,965
<b>Total Salaries</b>	<b>285,500</b>	<b>190,333</b>	<b>180,321</b>	<b>94.7%</b>	<b>10,013</b>	<b>284,800</b>	<b>189,867</b>	<b>21,402</b>	<b>187,689</b>	<b>98.9%</b>	<b>2,177</b>	<b>7,368</b>
<b>Fringes</b>	<b>84,800</b>	<b>56,533</b>	<b>53,514</b>	<b>94.7%</b>	<b>3,019</b>	<b>84,700</b>	<b>56,467</b>	<b>7,033</b>	<b>57,653</b>	<b>102.1%</b>	<b>-1,187</b>	<b>4,139</b>
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	467	225	48.2%	242	700	467	0	0	0.0%	467	-225
Communications	4,000	2,667	1,752	65.7%	914	4,000	2,667	132	1,789	67.1%	878	37
Repairs & Maintenance Services	1,300	867	117	13.5%	750	800	533	0	0	0.0%	533	-117
Internal Service Fees	35,600	23,733	23,705	99.9%	28	28,000	18,667	2,328	18,639	99.9%	27	-5,066
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,400	2,267	629	27.8%	1,638	2,900	1,933	0	500	25.9%	1,433	-129
<b>TOTAL EXPENSES</b>	<b>415,300</b>	<b>276,867</b>	<b>260,263</b>	<b>94.0%</b>	<b>16,604</b>	<b>405,900</b>	<b>270,601</b>	<b>30,895</b>	<b>266,270</b>	<b>98.4%</b>	<b>4,328</b>	<b>6,007</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,907,000	1,938,000	1,843,867	95.1%	94,133	2,859,400	1,906,267	217,733	1,811,342	95.0%	94,924	-32,525
Overtime	5,000	3,333	0	0.0%	3,333	2,000	1,333	0	0	0.0%	1,333	0
All Other Salary Codes	83,400	55,600	68,521	123.2%	-12,921	62,400	41,600	52	58,342	140.2%	-16,742	-10,179
<b>Total Salaries</b>	<b>2,995,400</b>	<b>1,996,933</b>	<b>1,912,388</b>	<b>95.8%</b>	<b>84,545</b>	<b>2,923,800</b>	<b>1,949,200</b>	<b>217,785</b>	<b>1,869,684</b>	<b>95.9%</b>	<b>79,515</b>	<b>-42,704</b>
<b>Fringes</b>	<b>1,111,600</b>	<b>741,067</b>	<b>700,498</b>	<b>94.5%</b>	<b>40,569</b>	<b>1,082,100</b>	<b>721,400</b>	<b>87,973</b>	<b>701,262</b>	<b>97.2%</b>	<b>20,138</b>	<b>764</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	45,900	30,600	17,967	58.7%	12,633	35,900	23,933	5,904	26,727	111.7%	-2,794	8,760
Travel, Tuition & Dues	28,900	19,267	18,192	94.4%	1,074	28,900	19,267	2,657	32,129	166.8%	-12,863	13,937
Communications	45,300	30,200	38,448	127.3%	-8,248	63,500	42,333	4,830	44,050	104.1%	-1,716	5,602
Repairs & Maintenance Services	21,800	14,533	5,829	40.1%	8,704	24,800	16,533	162	20,965	126.8%	-4,432	15,136
Internal Service Fees	116,100	77,400	77,819	100.5%	-419	65,400	43,600	5,736	45,156	103.6%	-1,556	-32,663
Transfers to Other Funds & Units	36,100	24,067	18,819	78.2%	5,247	36,100	24,067	2,754	21,608	89.8%	2,459	2,789
All Other Expenses	587,100	391,400	400,456	102.3%	-9,056	623,300	415,533	57,368	414,763	99.8%	770	14,307
<b>TOTAL EXPENSES</b>	<b>4,988,200</b>	<b>3,325,467</b>	<b>3,190,416</b>	<b>95.9%</b>	<b>135,049</b>	<b>4,883,800</b>	<b>3,255,866</b>	<b>385,169</b>	<b>3,176,344</b>	<b>97.6%</b>	<b>79,521</b>	<b>-14,072</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	133	278	208.3%	145	200	133	0	0	0.0%	-133	-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	20,000	10,718	53.6%	-9,282	32,000	21,333	0	30,771	144.2%	9,438	20,053
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	30,000	20,000	10,718	53.6%	-9,282	32,000	21,333	0	30,771	144.2%	9,438	20,053
Other Program Revenue	319,600	213,067	0	0.0%	-213,067	340,000	226,667	0	0	0.0%	-226,667	0
<b>TOTAL PROGRAM REVENUE</b>	<b>349,800</b>	<b>233,200</b>	<b>10,996</b>	<b>4.7%</b>	<b>-222,204</b>	<b>372,200</b>	<b>248,133</b>	<b>0</b>	<b>30,771</b>	<b>12.4%</b>	<b>-217,362</b>	<b>19,775</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>349,800</b>	<b>233,200</b>	<b>10,996</b>	<b>4.7%</b>	<b>-222,204</b>	<b>372,200</b>	<b>248,133</b>	<b>0</b>	<b>30,771</b>	<b>12.4%</b>	<b>-217,362</b>	<b>19,775</b>

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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,192,000	794,667	681,239	85.7%	113,428	1,159,200	772,800	91,626	662,089	85.7%	110,711	-19,150
Overtime	59,500	39,667	49,185	124.0%	-9,519	91,400	60,933	6,831	39,210	64.3%	21,723	-9,975
All Other Salary Codes	627,700	418,467	642,652	153.6%	-224,185	987,200	658,133	1,933	414,735	63.0%	243,399	-227,917
<b>Total Salaries</b>	<b>1,879,200</b>	<b>1,252,800</b>	<b>1,373,076</b>	<b>109.6%</b>	<b>-120,276</b>	<b>2,237,800</b>	<b>1,491,867</b>	<b>100,390</b>	<b>1,116,034</b>	<b>74.8%</b>	<b>375,832</b>	<b>-257,042</b>
<b>Fringes</b>	<b>439,700</b>	<b>293,133</b>	<b>285,808</b>	<b>97.5%</b>	<b>7,325</b>	<b>422,900</b>	<b>281,933</b>	<b>35,514</b>	<b>279,707</b>	<b>99.2%</b>	<b>2,226</b>	<b>-6,101</b>
Other Expenses:												
Utilities	12,500	8,333	6,214	74.6%	2,119	10,400	6,933	1,478	5,117	73.8%	1,817	-1,097
Professional & Purchased Services	49,300	32,867	3,675	11.2%	29,192	32,200	21,467	2,779	3,341	15.6%	18,125	-334
Travel, Tuition & Dues	4,000	2,667	3,830	143.6%	-1,163	9,290	6,193	192	4,079	65.9%	2,115	249
Communications	290,400	193,600	177,781	91.8%	15,819	645,310	430,207	14,199	183,724	42.7%	246,483	5,943
Repairs & Maintenance Services	73,900	49,267	81,146	164.7%	-31,879	82,700	55,133	81,370	81,967	148.7%	-26,834	821
Internal Service Fees	800,800	533,867	532,571	99.8%	1,296	464,800	309,867	41,485	315,419	101.8%	-5,552	-217,152
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	60,800	40,533	40,117	99.0%	416	78,000	52,000	379	28,296	54.4%	23,704	-11,821
<b>TOTAL EXPENSES</b>	<b>3,610,600</b>	<b>2,407,067</b>	<b>2,504,217</b>	<b>104.0%</b>	<b>-97,150</b>	<b>3,983,400</b>	<b>2,655,600</b>	<b>277,784</b>	<b>2,017,685</b>	<b>76.0%</b>	<b>637,915</b>	<b>-486,532</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	11,600	7,733	3,537	45.7%	4,196	15,600	10,400	340	3,084	29.6%	7,316	-453
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	10,933	4,095	37.5%	6,838	633,600	422,400	3,791	11,373	2.7%	411,027	7,278
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,400	10,933	4,095	37.5%	6,838	633,600	422,400	3,791	11,373	2.7%	411,027	7,278
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>28,000</b>	<b>18,667</b>	<b>7,632</b>	<b>40.9%</b>	<b>11,035</b>	<b>649,200</b>	<b>432,800</b>	<b>4,131</b>	<b>14,457</b>	<b>3.3%</b>	<b>418,343</b>	<b>6,825</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>28,000</b>	<b>18,667</b>	<b>7,632</b>	<b>40.9%</b>	<b>11,035</b>	<b>649,200</b>	<b>432,800</b>	<b>4,131</b>	<b>14,457</b>	<b>3.3%</b>	<b>418,343</b>	<b>6,825</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	7,602,300	5,068,200	4,108,240	81.1%	959,960	7,631,700	5,087,800	499,134	4,079,877	80.2%	1,007,923	-28,363
Overtime	500,000	333,333	266,091	79.8%	67,242	500,000	333,333	20,744	198,572	59.6%	134,761	-67,519
All Other Salary Codes	298,200	198,800	996,287	501.2%	-797,487	270,400	180,267	84,468	1,046,226	580.4%	-865,959	49,939
<b>Total Salaries</b>	<b>8,400,500</b>	<b>5,600,333</b>	<b>5,370,618</b>	<b>95.9%</b>	<b>229,715</b>	<b>8,402,100</b>	<b>5,601,400</b>	<b>604,346</b>	<b>5,324,675</b>	<b>95.1%</b>	<b>276,725</b>	<b>-45,943</b>
<b>Fringes</b>	<b>3,059,100</b>	<b>2,039,400</b>	<b>1,946,145</b>	<b>95.4%</b>	<b>93,255</b>	<b>3,098,400</b>	<b>2,065,600</b>	<b>252,455</b>	<b>2,017,238</b>	<b>97.7%</b>	<b>48,362</b>	<b>71,093</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	33,467	21,259	63.5%	12,208	50,200	33,467	3,809	37,690	112.6%	-4,223	16,431
Travel, Tuition & Dues	85,400	56,933	55,305	97.1%	1,628	85,400	56,933	8,092	56,372	99.0%	562	1,067
Communications	90,700	60,467	96,129	159.0%	-35,663	90,700	60,467	33,379	122,800	203.1%	-62,333	26,671
Repairs & Maintenance Services	0	0	35	0.0%	-35	0	0	0	0	0.0%	0	-35
Internal Service Fees	345,400	230,267	229,819	99.8%	447	317,900	211,933	25,603	217,894	102.8%	-5,961	-11,925
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	224,400	149,600	110,187	73.7%	39,413	224,400	149,600	11,741	117,135	78.3%	32,465	6,948
<b>TOTAL EXPENSES</b>	<b>12,255,700</b>	<b>8,170,467</b>	<b>7,829,497</b>	<b>95.8%</b>	<b>340,968</b>	<b>12,269,100</b>	<b>8,179,400</b>	<b>939,425</b>	<b>7,893,804</b>	<b>96.5%</b>	<b>285,597</b>	<b>64,307</b>
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	436,900	291,267	229,965	79.0%	-61,302	436,900	291,267	43,043	286,405	98.3%	-4,862	56,440
Subtotal Other Governments & Agencies	436,900	291,267	229,965	79.0%	-61,302	436,900	291,267	43,043	286,405	98.3%	-4,862	56,440
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>436,900</b>	<b>291,267</b>	<b>229,965</b>	<b>79.0%</b>	<b>-61,302</b>	<b>436,900</b>	<b>291,267</b>	<b>43,043</b>	<b>286,405</b>	<b>98.3%</b>	<b>-4,862</b>	<b>56,440</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>436,900</b>	<b>291,267</b>	<b>229,965</b>	<b>79.0%</b>	<b>-61,302</b>	<b>436,900</b>	<b>291,267</b>	<b>43,043</b>	<b>286,405</b>	<b>98.3%</b>	<b>-4,862</b>	<b>56,440</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	5,654,200	3,769,467	3,021,648	80.2%	747,818	4,732,600	3,155,067	336,327	2,657,166	84.2%	497,900	-364,482
Overtime	1,500	1,000	585	58.5%	415	2,300	1,533	0	497	32.4%	1,036	-88
All Other Salary Codes	146,200	97,467	711,648	730.1%	-614,182	282,200	188,133	21,750	594,170	315.8%	-406,037	-117,478
<b>Total Salaries</b>	<b>5,801,900</b>	<b>3,867,933</b>	<b>3,733,882</b>	<b>96.5%</b>	<b>134,052</b>	<b>5,017,100</b>	<b>3,344,733</b>	<b>358,077</b>	<b>3,251,834</b>	<b>97.2%</b>	<b>92,899</b>	<b>-482,048</b>
<b>Fringes</b>	<b>1,963,400</b>	<b>1,308,933</b>	<b>1,264,014</b>	<b>96.6%</b>	<b>44,919</b>	<b>1,739,100</b>	<b>1,159,400</b>	<b>141,089</b>	<b>1,139,596</b>	<b>98.3%</b>	<b>19,804</b>	<b>-124,418</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	49	0.0%	-49	49
Professional & Purchased Services	7,600	5,067	1,375	27.1%	3,691	79,100	52,733	5,036	44,775	84.9%	7,958	43,400
Travel, Tuition & Dues	12,900	8,600	9,329	108.5%	-729	13,100	8,733	3,016	6,324	72.4%	2,410	-3,005
Communications	114,600	76,400	37,591	49.2%	38,809	77,900	51,933	4,096	35,516	68.4%	16,417	-2,075
Repairs & Maintenance Services	24,400	16,267	2,899	17.8%	13,368	16,300	10,867	0	335	3.1%	10,532	-2,564
Internal Service Fees	911,200	607,467	594,884	97.9%	12,583	605,000	403,333	50,117	403,026	99.9%	308	-191,858
Transfers to Other Funds & Units	500	333	0	0.0%	333	0	0	0	0	0.0%	0	0
All Other Expenses	173,300	115,533	108,189	93.6%	7,344	198,300	132,200	13,341	106,265	80.4%	25,935	-1,924
<b>TOTAL EXPENSES</b>	<b>9,009,800</b>	<b>6,006,533</b>	<b>5,752,162</b>	<b>95.8%</b>	<b>254,371</b>	<b>7,745,900</b>	<b>5,163,933</b>	<b>574,772</b>	<b>4,987,719</b>	<b>96.6%</b>	<b>176,214</b>	<b>-764,443</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	25,635,200	17,090,133	12,740,507	74.5%	4,349,626	25,195,000	16,796,667	1,585,459	13,142,414	78.2%	3,654,253	401,907
Overtime	2,765,000	1,843,333	1,363,783	74.0%	479,551	2,765,000	1,843,333	129,250	1,708,987	92.7%	134,346	345,204
All Other Salary Codes	1,031,500	687,667	5,268,197	766.1%	-4,580,530	1,357,000	904,667	626,544	4,663,501	515.5%	-3,758,835	-604,696
<b>Total Salaries</b>	<b>29,431,700</b>	<b>19,621,133</b>	<b>19,372,487</b>	<b>98.7%</b>	<b>248,647</b>	<b>29,317,000</b>	<b>19,544,667</b>	<b>2,341,253</b>	<b>19,514,902</b>	<b>99.8%</b>	<b>29,764</b>	<b>142,415</b>
<b>Fringes</b>	<b>10,809,100</b>	<b>7,206,067</b>	<b>7,089,280</b>	<b>98.4%</b>	<b>116,787</b>	<b>10,646,000</b>	<b>7,097,333</b>	<b>917,928</b>	<b>7,332,705</b>	<b>103.3%</b>	<b>-235,372</b>	<b>243,425</b>
Other Expenses:												
Utilities	1,100,100	733,400	743,221	101.3%	-9,821	743,500	495,667	85,665	682,956	137.8%	-187,290	-60,265
Professional & Purchased Services	1,348,800	899,200	586,322	65.2%	312,878	1,046,500	697,667	55,523	566,449	81.2%	131,218	-19,873
Travel, Tuition & Dues	9,300	6,200	9,835	158.6%	-3,635	35,100	23,400	2,236	35,082	149.9%	-11,682	25,247
Communications	99,400	66,267	104,061	157.0%	-37,794	102,500	68,333	13,295	77,818	113.9%	-9,485	-26,243
Repairs & Maintenance Services	222,800	148,533	141,641	95.4%	6,892	283,800	189,200	30,276	121,209	64.1%	67,991	-20,432
Internal Service Fees	2,417,700	1,611,800	1,550,718	96.2%	61,082	2,445,300	1,630,200	190,464	1,530,557	93.9%	99,643	-20,161
Transfers to Other Funds & Units	204,400	136,267	0	0.0%	136,267	204,400	136,267	0	0	0.0%	136,267	0
All Other Expenses	1,619,500	1,079,667	972,115	90.0%	107,552	1,831,800	1,221,200	110,995	1,170,657	95.9%	50,543	198,542
<b>TOTAL EXPENSES</b>	<b>47,262,800</b>	<b>31,508,534</b>	<b>30,569,680</b>	<b>97.0%</b>	<b>938,855</b>	<b>46,655,900</b>	<b>31,103,934</b>	<b>3,747,635</b>	<b>31,032,335</b>	<b>99.8%</b>	<b>71,597</b>	<b>462,655</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,528,900	4,352,600	4,789,757	110.0%	437,157	8,142,300	5,428,200	527,169	3,936,950	72.5%	-1,491,250	-852,807
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	40,133	3,878	9.7%	-36,255	13,200	8,800	193	1,454	16.5%	-7,346	-2,424
Fed Through Other Pass-Through	6,008,000	4,005,333	2,805,695	70.0%	-1,199,638	5,202,600	3,468,400	168,143	1,484,428	42.8%	-1,983,972	-1,321,267
State Direct	89,400	59,600	0	0.0%	-59,600	89,400	59,600	0	0	0.0%	-59,600	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	4,105,066	2,809,573	68.4%	-1,295,493	5,305,200	3,536,800	168,336	1,485,882	42.0%	-2,050,918	-1,323,691
Other Program Revenue	400	267	-5,583	-2093.6%	-5,850	300	200	0	300	150.0%	100	5,883
<b>TOTAL PROGRAM REVENUE</b>	<b>12,686,900</b>	<b>8,457,933</b>	<b>7,593,747</b>	<b>89.8%</b>	<b>-864,186</b>	<b>13,447,800</b>	<b>8,965,200</b>	<b>695,505</b>	<b>5,423,132</b>	<b>60.5%</b>	<b>-3,542,068</b>	<b>-2,170,615</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>12,686,900</b>	<b>8,457,933</b>	<b>7,593,747</b>	<b>89.8%</b>	<b>-864,186</b>	<b>13,447,800</b>	<b>8,965,200</b>	<b>695,505</b>	<b>5,423,132</b>	<b>60.5%</b>	<b>-3,542,068</b>	<b>-2,170,615</b>



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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	40,066,300	26,710,867	19,686,817	73.7%	7,024,050	40,289,500	26,859,667	2,446,393	19,383,373	72.2%	7,476,293	-303,444
Overtime	329,500	219,667	1,192,881	543.0%	-973,214	0	0	5,820	582,535	0.0%	-582,535	-610,346
All Other Salary Codes	2,122,200	1,414,800	8,698,044	614.8%	-7,283,244	1,524,900	1,016,600	843,230	8,543,195	840.4%	-7,526,595	-154,849
<b>Total Salaries</b>	<b>42,518,000</b>	<b>28,345,334</b>	<b>29,577,742</b>	<b>104.3%</b>	<b>-1,232,408</b>	<b>41,814,400</b>	<b>27,876,267</b>	<b>3,295,443</b>	<b>28,509,103</b>	<b>102.3%</b>	<b>-632,837</b>	<b>-1,068,639</b>
<b>Fringes</b>	<b>16,722,900</b>	<b>11,148,600</b>	<b>11,188,146</b>	<b>100.4%</b>	<b>-39,546</b>	<b>16,649,800</b>	<b>11,099,867</b>	<b>1,399,985</b>	<b>11,371,516</b>	<b>102.4%</b>	<b>-271,649</b>	<b>183,370</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	133	0	0.0%	133	200	133	0	0	0.0%	133	0
Travel, Tuition & Dues	1,000	667	2,040	306.0%	-1,373	6,300	4,200	0	4,187	99.7%	13	2,147
Communications	120,700	80,467	83,701	104.0%	-3,235	137,000	91,333	9,465	77,994	85.4%	13,340	-5,707
Repairs & Maintenance Services	49,300	32,867	12,937	39.4%	19,930	80,100	53,400	0	37,841	70.9%	15,559	24,904
Internal Service Fees	2,215,600	1,477,067	1,499,636	101.5%	-22,569	2,445,500	1,630,333	210,982	1,715,453	105.2%	-85,120	215,817
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	533,300	355,533	192,734	54.2%	162,799	480,900	320,600	7,607	136,291	42.5%	184,309	-56,443
<b>TOTAL EXPENSES</b>	<b>62,161,000</b>	<b>41,440,668</b>	<b>42,556,936</b>	<b>102.7%</b>	<b>-1,116,269</b>	<b>61,614,200</b>	<b>41,076,133</b>	<b>4,923,482</b>	<b>41,852,385</b>	<b>101.9%</b>	<b>-776,252</b>	<b>-704,551</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	61,400	40,933	35,219	86.0%	-5,714	51,200	34,133	0	37,050	108.5%	2,917	1,831
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	410,400	273,600	0	0.0%	-273,600	410,400	273,600	0	0	0.0%	-273,600	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	410,400	273,600	0	0.0%	-273,600	410,400	273,600	0	0	0.0%	-273,600	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>471,800</b>	<b>314,533</b>	<b>35,219</b>	<b>11.2%</b>	<b>-279,314</b>	<b>461,600</b>	<b>307,733</b>	<b>0</b>	<b>37,050</b>	<b>12.0%</b>	<b>-270,683</b>	<b>1,831</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>471,800</b>	<b>314,533</b>	<b>35,219</b>	<b>11.2%</b>	<b>-279,314</b>	<b>461,600</b>	<b>307,733</b>	<b>0</b>	<b>37,050</b>	<b>12.0%</b>	<b>-270,683</b>	<b>1,831</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	683,300	455,533	383,568	84.2%	71,965	655,200	436,800	45,650	354,416	81.1%	82,384	-29,152
Overtime	5,000	3,333	3,279	98.4%	54	5,000	3,333	0	3,876	116.3%	-542	597
All Other Salary Codes	17,800	11,867	68,891	580.5%	-57,024	13,800	9,200	2,327	64,670	702.9%	-55,470	-4,221
<b>Total Salaries</b>	<b>706,100</b>	<b>470,733</b>	<b>455,738</b>	<b>96.8%</b>	<b>14,995</b>	<b>674,000</b>	<b>449,333</b>	<b>47,977</b>	<b>422,962</b>	<b>94.1%</b>	<b>26,372</b>	<b>-32,776</b>
<b>Fringes</b>	<b>231,600</b>	<b>154,400</b>	<b>148,809</b>	<b>96.4%</b>	<b>5,591</b>	<b>227,400</b>	<b>151,600</b>	<b>17,831</b>	<b>143,299</b>	<b>94.5%</b>	<b>8,301</b>	<b>-5,510</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	126,600	84,400	82,425	97.7%	1,975	126,600	84,400	8,462	67,476	79.9%	16,924	-14,949
Travel, Tuition & Dues	300	200	239	119.7%	-39	600	400	0	55	13.8%	345	-184
Communications	5,700	3,800	2,224	58.5%	1,576	6,200	4,133	270	2,320	56.1%	1,814	96
Repairs & Maintenance Services	26,000	17,333	108	0.6%	17,225	26,000	17,333	0	20,790	119.9%	-3,457	20,682
Internal Service Fees	175,600	117,067	117,063	100.0%	4	218,800	145,867	17,376	146,249	100.3%	-382	29,186
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,900	14,600	6,945	47.6%	7,655	21,100	14,067	1,381	8,409	59.8%	5,658	1,464
<b>TOTAL EXPENSES</b>	<b>1,293,800</b>	<b>862,533</b>	<b>813,552</b>	<b>94.3%</b>	<b>48,981</b>	<b>1,300,700</b>	<b>867,133</b>	<b>93,297</b>	<b>811,560</b>	<b>93.6%</b>	<b>55,574</b>	<b>-1,992</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	6,703,100	4,468,733	4,299,976	96.2%	168,757	6,768,700	4,512,467	515,942	4,315,342	95.6%	197,125	15,366
Overtime	600	400	0	0.0%	400	600	400	0	0	0.0%	400	0
All Other Salary Codes	180,800	120,533	189,618	157.3%	-69,084	120,000	80,000	12,869	166,031	207.5%	-86,031	-23,587
<b>Total Salaries</b>	<b>6,884,500</b>	<b>4,589,666</b>	<b>4,489,594</b>	<b>97.8%</b>	<b>100,073</b>	<b>6,889,300</b>	<b>4,592,867</b>	<b>528,811</b>	<b>4,481,373</b>	<b>97.6%</b>	<b>111,494</b>	<b>-8,221</b>
<b>Fringes</b>	<b>2,425,500</b>	<b>1,617,000</b>	<b>1,551,983</b>	<b>96.0%</b>	<b>65,017</b>	<b>2,438,200</b>	<b>1,625,467</b>	<b>210,452</b>	<b>1,605,722</b>	<b>98.8%</b>	<b>19,745</b>	<b>53,739</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	31,400	20,933	52,937	252.9%	-32,004	58,100	38,733	790	32,480	83.9%	6,254	-20,457
Travel, Tuition & Dues	4,300	2,867	3,705	129.2%	-838	4,300	2,867	250	6,096	212.7%	-3,230	2,391
Communications	62,300	41,533	47,317	113.9%	-5,784	67,300	44,867	5,616	44,714	99.7%	153	-2,603
Repairs & Maintenance Services	3,900	2,600	12,600	484.6%	-10,000	3,900	2,600	220	5,928	228.0%	-3,328	-6,672
Internal Service Fees	1,075,000	716,667	717,086	100.1%	-419	617,700	411,800	52,130	415,208	100.8%	-3,408	-301,878
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	194,400	129,600	183,457	141.6%	-53,857	221,200	147,467	15,671	175,580	119.1%	-28,113	-7,877
<b>TOTAL EXPENSES</b>	<b>10,681,300</b>	<b>7,120,866</b>	<b>7,058,679</b>	<b>99.1%</b>	<b>62,188</b>	<b>10,300,000</b>	<b>6,866,668</b>	<b>813,940</b>	<b>6,767,101</b>	<b>98.5%</b>	<b>99,567</b>	<b>-291,578</b>
<b>PROGRAM REVENUE:</b>												
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>NON-PROGRAM REVENUE:</b>												
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	2,452,667	2,151,418	87.7%	-301,249	3,405,600	2,270,400	356,379	2,337,884	103.0%	67,484	186,466
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>3,679,000</b>	<b>2,452,667</b>	<b>2,151,418</b>	<b>87.7%</b>	<b>-301,249</b>	<b>3,405,600</b>	<b>2,270,400</b>	<b>356,379</b>	<b>2,337,884</b>	<b>103.0%</b>	<b>67,484</b>	<b>186,466</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>3,679,000</b>	<b>2,452,667</b>	<b>2,151,418</b>	<b>87.7%</b>	<b>-301,249</b>	<b>3,405,600</b>	<b>2,270,400</b>	<b>356,379</b>	<b>2,337,884</b>	<b>103.0%</b>	<b>67,484</b>	<b>186,466</b>

Metro Government of Nashville  
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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	10,883,900	7,255,933	6,812,079	93.9%	443,854	10,297,800	6,865,200	734,910	6,251,852	91.1%	613,348	-560,227
Overtime	15,000	10,000	13,941	139.4%	-3,941	15,000	10,000	1,972	11,321	113.2%	-1,321	-2,620
All Other Salary Codes	317,100	211,400	355,694	168.3%	-144,294	251,600	167,733	5,806	288,621	172.1%	-120,887	-67,073
<b>Total Salaries</b>	<b>11,216,000</b>	<b>7,477,333</b>	<b>7,181,714</b>	<b>96.0%</b>	<b>295,619</b>	<b>10,564,400</b>	<b>7,042,933</b>	<b>742,688</b>	<b>6,551,794</b>	<b>93.0%</b>	<b>491,140</b>	<b>-629,920</b>
<b>Fringes</b>	<b>4,255,600</b>	<b>2,837,067</b>	<b>2,676,256</b>	<b>94.3%</b>	<b>160,811</b>	<b>4,022,200</b>	<b>2,681,467</b>	<b>323,858</b>	<b>2,565,027</b>	<b>95.7%</b>	<b>116,440</b>	<b>-111,229</b>
Other Expenses:												
Utilities	601,000	400,667	332,486	83.0%	68,180	600,000	400,000	38,373	309,185	77.3%	90,815	-23,301
Professional & Purchased Services	758,600	505,733	440,495	87.1%	65,239	721,600	481,067	29,497	420,260	87.4%	60,806	-20,235
Travel, Tuition & Dues	165,900	110,600	88,186	79.7%	22,414	145,700	97,133	5,735	60,104	61.9%	37,029	-28,082
Communications	314,800	209,867	160,476	76.5%	49,391	312,000	208,000	24,021	177,364	85.3%	30,636	16,888
Repairs & Maintenance Services	285,900	190,600	232,494	122.0%	-41,894	298,100	198,733	27,286	118,402	59.6%	80,332	-114,092
Internal Service Fees	1,076,600	717,733	715,249	99.7%	2,484	937,400	624,933	77,958	625,690	100.1%	-757	-89,559
Transfers to Other Funds & Units	132,400	88,267	99,300	112.5%	-11,033	134,800	89,867	0	99,300	110.5%	-9,433	0
All Other Expenses	1,117,900	745,267	734,154	98.5%	11,113	1,119,400	746,267	47,150	576,402	77.2%	169,864	-157,752
<b>TOTAL EXPENSES</b>	<b>19,924,700</b>	<b>13,283,134</b>	<b>12,660,810</b>	<b>95.3%</b>	<b>622,324</b>	<b>18,855,600</b>	<b>12,570,400</b>	<b>1,316,566</b>	<b>11,503,528</b>	<b>91.5%</b>	<b>1,066,872</b>	<b>-1,157,282</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,882,500	2,588,333	2,338,015	90.3%	-250,318	3,789,600	2,526,400	233,616	1,998,720	79.1%	-527,680	-339,295
Other Governments & Agencies					0						0	
Federal Direct	0	0	8,982	0.0%	8,982	0	0	0	9,703	0.0%	9,703	721
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	326,267	459,071	140.7%	132,804	499,400	332,933	5,151	363,409	109.2%	30,476	-95,662
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	489,400	326,267	468,053	143.5%	141,786	499,400	332,933	5,151	373,112	112.1%	40,179	-94,941
Other Program Revenue	570,000	380,000	157,064	41.3%	-222,936	360,000	240,000	45,427	84,201	35.1%	-155,799	-72,863
<b>TOTAL PROGRAM REVENUE</b>	<b>4,941,900</b>	<b>3,294,600</b>	<b>2,963,132</b>	<b>89.9%</b>	<b>-331,468</b>	<b>4,649,000</b>	<b>3,099,333</b>	<b>284,194</b>	<b>2,456,033</b>	<b>79.2%</b>	<b>-643,300</b>	<b>-507,099</b>
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	307,667	315,616	102.6%	7,949	461,500	307,667	62,196	314,049	102.1%	6,382	-1,567
Fines, Forfeits & Penalties	51,700	34,467	28,845	83.7%	-5,622	40,000	26,667	805	24,796	93.0%	-1,871	-4,049
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>513,200</b>	<b>342,134</b>	<b>344,461</b>	<b>100.7%</b>	<b>2,327</b>	<b>501,500</b>	<b>334,334</b>	<b>63,001</b>	<b>338,845</b>	<b>101.3%</b>	<b>4,511</b>	<b>-5,616</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>5,455,100</b>	<b>3,636,734</b>	<b>3,307,593</b>	<b>90.9%</b>	<b>-329,141</b>	<b>5,150,500</b>	<b>3,433,667</b>	<b>347,195</b>	<b>2,794,878</b>	<b>81.4%</b>	<b>-638,789</b>	<b>-512,715</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	408,100	272,067	244,128	89.7%	27,939	402,400	268,267	29,267	245,545	91.5%	22,722	1,417
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,500	7,667	11,382	148.5%	-3,715	8,400	5,600	1,541	21,402	382.2%	-15,802	10,020
<b>Total Salaries</b>	<b>419,600</b>	<b>279,734</b>	<b>255,510</b>	<b>91.3%</b>	<b>24,224</b>	<b>410,800</b>	<b>273,867</b>	<b>30,808</b>	<b>266,947</b>	<b>97.5%</b>	<b>6,920</b>	<b>11,437</b>
<b>Fringes</b>	<b>134,400</b>	<b>89,600</b>	<b>84,756</b>	<b>94.6%</b>	<b>4,844</b>	<b>134,400</b>	<b>89,600</b>	<b>12,363</b>	<b>95,944</b>	<b>107.1%</b>	<b>-6,344</b>	<b>11,188</b>
Other Expenses:												
Utilities	7,600	5,067	5,336	105.3%	-269	8,100	5,400	772	4,328	80.1%	1,072	-1,008
Professional & Purchased Services	400	267	366	137.2%	-99	8,800	5,867	1,000	2,339	39.9%	3,528	1,973
Travel, Tuition & Dues	4,100	2,733	2,168	79.3%	565	5,100	3,400	375	3,038	89.4%	362	870
Communications	9,500	6,333	2,806	44.3%	3,528	17,100	11,400	246	2,884	25.3%	8,516	78
Repairs & Maintenance Services	1,200	800	373	46.6%	427	700	467	0	15	3.2%	452	-358
Internal Service Fees	40,600	27,067	27,299	100.9%	-232	25,200	16,800	2,085	16,747	99.7%	53	-10,552
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,700	5,800	3,845	66.3%	1,955	8,900	5,933	660	4,145	69.9%	1,789	300
<b>TOTAL EXPENSES</b>	<b>626,100</b>	<b>417,401</b>	<b>382,459</b>	<b>91.6%</b>	<b>34,943</b>	<b>619,100</b>	<b>412,734</b>	<b>48,309</b>	<b>396,387</b>	<b>96.0%</b>	<b>16,348</b>	<b>13,928</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	198,700	132,467	123,709	93.4%	8,758	198,700	132,467	14,413	105,900	79.9%	26,567	-17,809
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,300	1,533	2,778	181.2%	-1,245	1,700	1,133	292	21,537	1900.3%	-20,404	18,759
<b>Total Salaries</b>	<b>201,000</b>	<b>134,000</b>	<b>126,487</b>	<b>94.4%</b>	<b>7,513</b>	<b>200,400</b>	<b>133,600</b>	<b>14,705</b>	<b>127,437</b>	<b>95.4%</b>	<b>6,163</b>	<b>950</b>
<b>Fringes</b>	<b>59,900</b>	<b>39,933</b>	<b>37,668</b>	<b>94.3%</b>	<b>2,265</b>	<b>62,100</b>	<b>41,400</b>	<b>5,447</b>	<b>42,222</b>	<b>102.0%</b>	<b>-822</b>	<b>4,554</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,100	10,067	6,307	62.7%	3,759	19,000	12,667	0	873	6.9%	11,794	-5,434
Travel, Tuition & Dues	2,500	1,667	-665	-39.9%	2,332	3,800	2,533	0	1,362	53.7%	1,172	2,027
Communications	27,400	18,267	5,923	32.4%	12,344	19,100	12,733	2,502	5,402	42.4%	7,331	-521
Repairs & Maintenance Services	1,500	1,000	525	52.5%	475	1,300	867	0	175	20.2%	692	-350
Internal Service Fees	106,500	71,000	70,927	99.9%	73	69,800	46,533	5,835	46,561	100.1%	-28	-24,366
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,200	7,467	4,062	54.4%	3,404	14,500	9,667	1,475	8,841	91.5%	826	4,779
<b>TOTAL EXPENSES</b>	<b>425,100</b>	<b>283,400</b>	<b>251,235</b>	<b>88.7%</b>	<b>32,165</b>	<b>390,000</b>	<b>260,000</b>	<b>29,964</b>	<b>232,872</b>	<b>89.6%</b>	<b>27,128</b>	<b>-18,363</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,199,000	1,466,000	1,129,244	77.0%	336,756	2,177,600	1,451,733	141,390	1,131,480	77.9%	320,253	2,236
Overtime	500	333	1,183	354.9%	-850	500	333	0	0	0.0%	333	-1,183
All Other Salary Codes	88,300	58,867	360,067	611.7%	-301,201	62,600	41,733	13,823	300,033	718.9%	-258,299	-60,034
<b>Total Salaries</b>	<b>2,287,800</b>	<b>1,525,200</b>	<b>1,490,495</b>	<b>97.7%</b>	<b>34,705</b>	<b>2,240,700</b>	<b>1,493,800</b>	<b>155,213</b>	<b>1,431,513</b>	<b>95.8%</b>	<b>62,287</b>	<b>-58,982</b>
<b>Fringes</b>	<b>767,700</b>	<b>511,800</b>	<b>490,995</b>	<b>95.9%</b>	<b>20,805</b>	<b>762,700</b>	<b>508,467</b>	<b>58,347</b>	<b>494,097</b>	<b>97.2%</b>	<b>14,369</b>	<b>3,102</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	924,300	616,200	300,500	48.8%	315,700	801,700	534,467	43,210	333,692	62.4%	200,775	33,192
Travel, Tuition & Dues	3,600	2,400	3,217	134.0%	-817	3,600	2,400	0	2,029	84.5%	371	-1,188
Communications	36,000	24,000	23,622	98.4%	378	36,000	24,000	3,011	59,686	248.7%	-35,686	36,064
Repairs & Maintenance Services	11,300	7,533	8,222	109.1%	-689	10,800	7,200	389	3,589	49.9%	3,611	-4,633
Internal Service Fees	286,000	190,667	184,300	96.7%	6,366	280,200	186,800	23,332	189,826	101.6%	-3,026	5,526
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	113,400	75,600	88,797	117.5%	-13,197	121,100	80,733	10,234	94,732	117.3%	-13,999	5,935
<b>TOTAL EXPENSES</b>	<b>4,430,100</b>	<b>2,953,400</b>	<b>2,590,148</b>	<b>87.7%</b>	<b>363,252</b>	<b>4,256,800</b>	<b>2,837,867</b>	<b>293,735</b>	<b>2,609,163</b>	<b>91.9%</b>	<b>228,703</b>	<b>19,015</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	765	0.0%	765	0	0	0	0	0.0%	0	-765
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>765</b>	<b>0.0%</b>	<b>765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-765</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>765</b>	<b>0.0%</b>	<b>765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-765</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	539,200	359,467	280,448	78.0%	79,019	1,195,600	797,067	81,283	642,912	80.7%	154,154	362,464
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,400	6,933	56,798	819.2%	-49,864	21,700	14,467	5,692	144,587	999.4%	-130,120	87,789
<b>Total Salaries</b>	<b>549,600</b>	<b>366,400</b>	<b>337,245</b>	<b>92.0%</b>	<b>29,155</b>	<b>1,217,300</b>	<b>811,533</b>	<b>86,975</b>	<b>787,499</b>	<b>97.0%</b>	<b>24,034</b>	<b>450,254</b>
<b>Fringes</b>	<b>177,300</b>	<b>118,200</b>	<b>110,257</b>	<b>93.3%</b>	<b>7,943</b>	<b>430,400</b>	<b>286,933</b>	<b>34,138</b>	<b>277,076</b>	<b>96.6%</b>	<b>9,857</b>	<b>166,819</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	12,000	9,616	80.1%	2,384	18,200	12,133	1,473	10,878	89.6%	1,256	1,262
Travel, Tuition & Dues	100	67	315	472.2%	-248	100	67	86	378	567.3%	-312	63
Communications	4,900	3,267	3,642	111.5%	-376	13,000	8,667	544	4,557	52.6%	4,110	915
Repairs & Maintenance Services	1,000	667	0	0.0%	667	1,000	667	0	0	0.0%	667	0
Internal Service Fees	37,100	24,733	24,650	99.7%	84	310,900	207,267	25,875	207,073	99.9%	193	182,423
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,600	5,733	5,260	91.7%	473	13,400	8,933	751	5,863	65.6%	3,071	603
<b>TOTAL EXPENSES</b>	<b>796,600</b>	<b>531,067</b>	<b>490,985</b>	<b>92.5%</b>	<b>40,081</b>	<b>2,004,300</b>	<b>1,336,200</b>	<b>149,841</b>	<b>1,293,324</b>	<b>96.8%</b>	<b>42,876</b>	<b>802,339</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	133	89	67.0%	-44	100	67	0	133	199.2%	66	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
<b>TOTAL PROGRAM REVENUE</b>	<b>200</b>	<b>133</b>	<b>89</b>	<b>67.0%</b>	<b>-44</b>	<b>100</b>	<b>67</b>	<b>0</b>	<b>133</b>	<b>199.2%</b>	<b>66</b>	<b>44</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>200</b>	<b>133</b>	<b>89</b>	<b>67.0%</b>	<b>-44</b>	<b>100</b>	<b>67</b>	<b>0</b>	<b>133</b>	<b>199.2%</b>	<b>66</b>	<b>44</b>



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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	673,800	449,200	351,035	78.1%	98,165	588,600	392,400	46,459	355,506	90.6%	36,894	4,471
Overtime	0	0	95	0.0%	-95	0	0	0	0	0.0%	0	-95
All Other Salary Codes	12,200	8,133	64,934	798.4%	-56,801	94,500	63,000	1,027	57,285	90.9%	5,715	-7,649
<b>Total Salaries</b>	<b>686,000</b>	<b>457,333</b>	<b>416,065</b>	<b>91.0%</b>	<b>41,269</b>	<b>683,100</b>	<b>455,400</b>	<b>47,485</b>	<b>412,791</b>	<b>90.6%</b>	<b>42,609</b>	<b>-3,274</b>
<b>Fringes</b>	<b>288,300</b>	<b>192,200</b>	<b>126,136</b>	<b>65.6%</b>	<b>66,064</b>	<b>288,300</b>	<b>192,200</b>	<b>16,081</b>	<b>124,843</b>	<b>65.0%</b>	<b>67,357</b>	<b>-1,293</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	234,000	156,000	95,749	61.4%	60,251	165,000	110,000	0	12,653	11.5%	97,347	-83,096
Travel, Tuition & Dues	27,300	18,200	20,675	113.6%	-2,475	22,800	15,200	1,345	7,034	46.3%	8,166	-13,641
Communications	14,500	9,667	5,256	54.4%	4,411	13,500	9,000	573	5,248	58.3%	3,752	-8
Repairs & Maintenance Services	1,500	1,000	69	6.9%	931	1,000	667	0	0	0.0%	667	-69
Internal Service Fees	71,100	47,400	40,573	85.6%	6,827	63,300	42,200	5,250	42,300	100.2%	-100	1,727
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,100	24,733	15,586	63.0%	9,147	28,400	18,933	27	17,676	93.4%	1,258	2,090
<b>TOTAL EXPENSES</b>	<b>1,359,800</b>	<b>906,533</b>	<b>720,108</b>	<b>79.4%</b>	<b>186,425</b>	<b>1,265,400</b>	<b>843,600</b>	<b>70,761</b>	<b>622,546</b>	<b>73.8%</b>	<b>221,054</b>	<b>-97,562</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,108,300	738,867	702,312	95.1%	36,555	1,088,100	725,400	85,303	698,414	96.3%	26,986	-3,898
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	134,000	89,333	114,324	128.0%	-24,991	126,100	84,067	6,576	97,797	116.3%	-13,730	-16,527
<b>Total Salaries</b>	<b>1,242,300</b>	<b>828,200</b>	<b>816,636</b>	<b>98.6%</b>	<b>11,564</b>	<b>1,214,200</b>	<b>809,467</b>	<b>91,879</b>	<b>796,211</b>	<b>98.4%</b>	<b>13,256</b>	<b>-20,425</b>
<b>Fringes</b>	<b>464,300</b>	<b>309,533</b>	<b>297,864</b>	<b>96.2%</b>	<b>11,669</b>	<b>464,300</b>	<b>309,533</b>	<b>37,362</b>	<b>294,658</b>	<b>95.2%</b>	<b>14,875</b>	<b>-3,206</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	7,267	120	1.7%	7,147	10,900	7,267	0	850	11.7%	6,417	730
Travel, Tuition & Dues	1,000	667	44	6.6%	623	1,000	667	0	10	1.5%	656	-34
Communications	26,700	17,800	14,644	82.3%	3,156	26,700	17,800	1,950	11,385	64.0%	6,415	-3,259
Repairs & Maintenance Services	11,400	7,600	10,026	131.9%	-2,426	11,400	7,600	979	8,755	115.2%	-1,155	-1,271
Internal Service Fees	110,300	73,533	73,533	100.0%	0	139,100	92,733	11,590	92,735	100.0%	-1	19,202
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	290,700	193,800	146,806	75.8%	46,994	290,700	193,800	8,589	147,750	76.2%	46,050	944
<b>TOTAL EXPENSES</b>	<b>2,157,600</b>	<b>1,438,400</b>	<b>1,359,673</b>	<b>94.5%</b>	<b>78,727</b>	<b>2,158,300</b>	<b>1,438,867</b>	<b>152,349</b>	<b>1,352,354</b>	<b>94.0%</b>	<b>86,513</b>	<b>-7,319</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,383,100	2,922,067	2,546,214	87.1%	375,853	4,378,000	2,918,667	311,490	2,414,635	82.7%	504,032	-131,579
Overtime	4,700	3,133	1,942	62.0%	1,192	4,700	3,133	0	669	21.4%	2,464	-1,273
All Other Salary Codes	546,600	364,400	418,789	114.9%	-54,389	525,800	350,533	25,778	426,819	121.8%	-76,285	8,030
<b>Total Salaries</b>	<b>4,934,400</b>	<b>3,289,600</b>	<b>2,966,945</b>	<b>90.2%</b>	<b>322,656</b>	<b>4,908,500</b>	<b>3,272,333</b>	<b>337,268</b>	<b>2,842,123</b>	<b>86.9%</b>	<b>430,211</b>	<b>-124,822</b>
<b>Fringes</b>	<b>1,764,000</b>	<b>1,176,000</b>	<b>1,133,929</b>	<b>96.4%</b>	<b>42,072</b>	<b>1,752,100</b>	<b>1,168,067</b>	<b>147,351</b>	<b>1,135,481</b>	<b>97.2%</b>	<b>32,586</b>	<b>1,552</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,127,600	2,751,733	2,345,955	85.3%	405,779	4,270,600	2,847,067	41,954	2,263,983	79.5%	583,084	-81,972
Travel, Tuition & Dues	28,800	19,200	45,566	237.3%	-26,366	28,800	19,200	4,891	36,260	188.9%	-17,060	-9,306
Communications	78,500	52,333	53,064	101.4%	-731	78,000	52,000	7,998	68,616	132.0%	-16,616	15,552
Repairs & Maintenance Services	1,000	667	43	6.5%	623	1,000	667	0	2,480	372.0%	-1,813	2,437
Internal Service Fees	683,100	455,400	447,545	98.3%	7,855	560,800	373,867	47,651	376,221	100.6%	-2,355	-71,324
Transfers to Other Funds & Units	422,600	281,733	247,367	87.8%	34,366	422,600	281,733	29,155	255,862	90.8%	25,872	8,495
All Other Expenses	99,000	66,000	41,844	63.4%	24,156	96,500	64,333	3,076	39,631	61.6%	24,702	-2,213
<b>TOTAL EXPENSES</b>	<b>12,139,000</b>	<b>8,092,666</b>	<b>7,282,258</b>	<b>90.0%</b>	<b>810,410</b>	<b>12,118,900</b>	<b>8,079,267</b>	<b>619,344</b>	<b>7,020,657</b>	<b>86.9%</b>	<b>1,058,611</b>	<b>-261,601</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	200	0.0%	200	200
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	434,000	289,333	271,066	93.7%	-18,267	434,000	289,333	33,816	309,646	107.0%	20,313	38,580
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	6,000	3,721	62.0%	-2,279	9,000	6,000	0	-2,270	-37.8%	-8,270	-5,991
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	443,000	295,333	274,787	93.0%	-20,546	443,000	295,333	33,816	307,376	104.1%	12,043	32,589
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>443,000</b>	<b>295,333</b>	<b>274,787</b>	<b>93.0%</b>	<b>-20,546</b>	<b>443,000</b>	<b>295,333</b>	<b>33,816</b>	<b>307,576</b>	<b>104.1%</b>	<b>12,243</b>	<b>32,789</b>
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	5,333	195	3.7%	-5,138	8,000	5,333	0	420	7.9%	-4,913	225
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>8,000</b>	<b>5,333</b>	<b>195</b>	<b>3.7%</b>	<b>-5,138</b>	<b>8,000</b>	<b>5,333</b>	<b>0</b>	<b>420</b>	<b>7.9%</b>	<b>-4,913</b>	<b>225</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>451,000</b>	<b>300,666</b>	<b>274,982</b>	<b>91.5%</b>	<b>-25,684</b>	<b>451,000</b>	<b>300,666</b>	<b>33,816</b>	<b>307,996</b>	<b>102.4%</b>	<b>7,330</b>	<b>33,014</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	977,600	651,733	543,941	83.5%	107,793	977,600	651,733	70,917	547,098	83.9%	104,635	3,157
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,500	21,667	102,020	470.9%	-80,353	27,600	18,400	4,678	116,841	635.0%	-98,441	14,821
<b>Total Salaries</b>	<b>1,010,100</b>	<b>673,400</b>	<b>645,961</b>	<b>95.9%</b>	<b>27,440</b>	<b>1,005,200</b>	<b>670,133</b>	<b>75,595</b>	<b>663,939</b>	<b>99.1%</b>	<b>6,194</b>	<b>17,978</b>
<b>Fringes</b>	<b>381,900</b>	<b>254,600</b>	<b>241,757</b>	<b>95.0%</b>	<b>12,843</b>	<b>400,800</b>	<b>267,200</b>	<b>35,129</b>	<b>268,920</b>	<b>100.6%</b>	<b>-1,720</b>	<b>27,163</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	1,904	0.0%	-1,904	7,200	4,800	612	3,027	63.1%	1,773	1,123
Travel, Tuition & Dues	3,000	2,000	1,263	63.2%	737	3,000	2,000	0	622	31.1%	1,378	-641
Communications	13,000	8,667	10,272	118.5%	-1,606	15,900	10,600	847	9,646	91.0%	954	-626
Repairs & Maintenance Services	19,400	12,933	9,215	71.2%	3,718	6,000	4,000	160	6,443	161.1%	-2,443	-2,772
Internal Service Fees	79,100	52,733	55,739	105.7%	-3,006	67,200	44,800	5,233	46,267	103.3%	-1,467	-9,472
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	6,667	8,566	128.5%	-1,899	16,200	10,800	675	15,584	144.3%	-4,784	7,018
<b>TOTAL EXPENSES</b>	<b>1,516,500</b>	<b>1,011,000</b>	<b>974,677</b>	<b>96.4%</b>	<b>36,323</b>	<b>1,521,500</b>	<b>1,014,333</b>	<b>118,251</b>	<b>1,014,448</b>	<b>100.0%</b>	<b>-115</b>	<b>39,771</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	376,000	250,667	177,947	71.0%	-72,720	354,700	236,467	0	100,685	42.6%	-135,782	-77,262
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
<b>TOTAL PROGRAM REVENUE</b>	<b>376,000</b>	<b>250,667</b>	<b>177,947</b>	<b>71.0%</b>	<b>-72,720</b>	<b>354,700</b>	<b>236,467</b>	<b>0</b>	<b>100,685</b>	<b>42.6%</b>	<b>-135,782</b>	<b>-77,262</b>
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	110,667	68,673	62.1%	-41,994	145,000	96,667	0	63,053	65.2%	-33,614	-5,620
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>166,000</b>	<b>110,667</b>	<b>68,673</b>	<b>62.1%</b>	<b>-41,994</b>	<b>145,000</b>	<b>96,667</b>	<b>0</b>	<b>63,053</b>	<b>65.2%</b>	<b>-33,614</b>	<b>-5,620</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>542,000</b>	<b>361,334</b>	<b>246,620</b>	<b>68.3%</b>	<b>-114,714</b>	<b>499,700</b>	<b>333,134</b>	<b>0</b>	<b>163,738</b>	<b>49.2%</b>	<b>-169,396</b>	<b>-82,882</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,312,100	2,208,067	1,875,866	85.0%	332,200	3,215,300	2,143,533	232,967	1,792,397	83.6%	351,136	-83,469
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	79,600	53,067	319,094	601.3%	-266,027	60,200	40,133	11,267	324,847	809.4%	-284,713	5,753
<b>Total Salaries</b>	<b>3,391,700</b>	<b>2,261,133</b>	<b>2,194,960</b>	<b>97.1%</b>	<b>66,173</b>	<b>3,275,500</b>	<b>2,183,667</b>	<b>244,234</b>	<b>2,117,243</b>	<b>97.0%</b>	<b>66,423</b>	<b>-77,717</b>
<b>Fringes</b>	<b>1,098,200</b>	<b>732,133</b>	<b>704,922</b>	<b>96.3%</b>	<b>27,211</b>	<b>1,052,800</b>	<b>701,867</b>	<b>87,134</b>	<b>696,056</b>	<b>99.2%</b>	<b>5,811</b>	<b>-8,866</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,200	4,133	2,153	52.1%	1,980	5,200	3,467	-5,202	1,601	46.2%	1,866	-552
Travel, Tuition & Dues	14,000	9,333	8,689	93.1%	644	14,300	9,533	615	6,673	70.0%	2,861	-2,016
Communications	307,800	205,200	184,722	90.0%	20,478	319,700	213,133	26,532	194,860	91.4%	18,274	10,138
Repairs & Maintenance Services	1,000	667	40	6.0%	627	1,000	667	0	0	0.0%	667	-40
Internal Service Fees	130,800	87,200	83,996	96.3%	3,204	137,600	91,733	10,575	91,901	100.2%	-168	7,905
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	421,300	280,867	269,063	95.8%	11,804	432,300	288,200	31,220	254,617	88.3%	33,583	-14,446
<b>TOTAL EXPENSES</b>	<b>5,371,000</b>	<b>3,580,667</b>	<b>3,448,545</b>	<b>96.3%</b>	<b>132,121</b>	<b>5,238,400</b>	<b>3,492,267</b>	<b>395,107</b>	<b>3,362,951</b>	<b>96.3%</b>	<b>129,316</b>	<b>-85,594</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	36,667	54,255	148.0%	17,588	55,000	36,667	4,316	73,427	200.3%	36,760	19,172
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
<b>TOTAL PROGRAM REVENUE</b>	<b>55,000</b>	<b>36,667</b>	<b>54,255</b>	<b>148.0%</b>	<b>17,588</b>	<b>55,000</b>	<b>36,667</b>	<b>4,316</b>	<b>73,427</b>	<b>200.3%</b>	<b>36,760</b>	<b>19,172</b>
NON-PROGRAM REVENUE:												
Property Taxes	76,000	50,667	112,559	222.2%	61,892	88,900	59,267	8,323	140,921	237.8%	81,654	28,362
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>76,000</b>	<b>50,667</b>	<b>112,559</b>	<b>222.2%</b>	<b>61,892</b>	<b>88,900</b>	<b>59,267</b>	<b>8,323</b>	<b>140,921</b>	<b>237.8%</b>	<b>81,654</b>	<b>28,362</b>
Transfers From Other Funds & Units	2,462,200	1,641,467	1,846,650	112.5%	205,183	2,462,200	1,641,467	0	1,846,650	112.5%	205,183	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,593,200</b>	<b>1,728,800</b>	<b>2,013,464</b>	<b>116.5%</b>	<b>284,664</b>	<b>2,606,100</b>	<b>1,737,400</b>	<b>12,639</b>	<b>2,060,998</b>	<b>118.6%</b>	<b>323,598</b>	<b>47,534</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	9,217,700	6,145,133	5,878,074	95.7%	267,059	9,333,700	6,222,467	693,274	5,784,219	93.0%	438,248	-93,855
Overtime	45,300	30,200	11,467	38.0%	18,733	45,300	30,200	951	13,929	46.1%	16,271	2,462
All Other Salary Codes	1,255,600	837,067	923,225	110.3%	-86,158	1,183,700	789,133	56,104	894,021	113.3%	-104,887	-29,204
<b>Total Salaries</b>	<b>10,518,600</b>	<b>7,012,400</b>	<b>6,812,766</b>	<b>97.2%</b>	<b>199,634</b>	<b>10,562,700</b>	<b>7,041,800</b>	<b>750,329</b>	<b>6,692,169</b>	<b>95.0%</b>	<b>349,632</b>	<b>-120,597</b>
<b>Fringes</b>	<b>4,182,700</b>	<b>2,788,467</b>	<b>2,652,031</b>	<b>95.1%</b>	<b>136,435</b>	<b>4,141,100</b>	<b>2,760,733</b>	<b>342,993</b>	<b>2,723,923</b>	<b>98.7%</b>	<b>36,810</b>	<b>71,892</b>
Other Expenses:												
Utilities	1,755,400	1,170,267	1,085,162	92.7%	85,104	1,643,100	1,095,400	118,744	1,061,492	96.9%	33,908	-23,670
Professional & Purchased Services	555,900	370,600	271,430	73.2%	99,170	488,700	325,800	48,491	343,178	105.3%	-17,378	71,748
Travel, Tuition & Dues	14,900	9,933	17,379	175.0%	-7,445	17,700	11,800	10,814	16,219	137.5%	-4,419	-1,160
Communications	612,600	408,400	309,569	75.8%	98,832	580,500	387,000	89,713	496,798	128.4%	-109,798	187,229
Repairs & Maintenance Services	438,600	292,400	326,603	111.7%	-34,203	478,700	319,133	32,830	439,800	137.8%	-120,667	113,197
Internal Service Fees	1,201,900	801,267	797,145	99.5%	4,122	1,046,700	697,800	84,167	707,022	101.3%	-9,222	-90,123
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	925,600	617,067	366,470	59.4%	250,597	1,416,600	944,400	230,631	770,548	81.6%	173,852	404,078
<b>TOTAL EXPENSES</b>	<b>20,206,200</b>	<b>13,470,801</b>	<b>12,638,555</b>	<b>93.8%</b>	<b>832,246</b>	<b>20,375,800</b>	<b>13,583,866</b>	<b>1,708,712</b>	<b>13,251,149</b>	<b>97.6%</b>	<b>332,718</b>	<b>612,594</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	511,200	340,800	304,840	89.4%	-35,960	485,400	323,600	40,838	309,953	95.8%	-13,647	5,113
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	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
<b>TOTAL PROGRAM REVENUE</b>	<b>511,200</b>	<b>340,800</b>	<b>304,840</b>	<b>89.4%</b>	<b>-35,960</b>	<b>485,400</b>	<b>323,600</b>	<b>40,838</b>	<b>309,953</b>	<b>95.8%</b>	<b>-13,647</b>	<b>5,113</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>511,200</b>	<b>340,800</b>	<b>304,840</b>	<b>89.4%</b>	<b>-35,960</b>	<b>485,400</b>	<b>323,600</b>	<b>40,838</b>	<b>309,953</b>	<b>95.8%</b>	<b>-13,647</b>	<b>5,113</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,627,400	1,084,933	1,007,587	92.9%	77,346	1,584,900	1,056,600	128,208	1,091,189	103.3%	-34,589	83,602
Overtime	15,300	10,200	12,801	125.5%	-2,601	15,300	10,200	78	10,176	99.8%	24	-2,625
All Other Salary Codes	46,000	30,667	80,403	262.2%	-49,737	36,000	24,000	5,137	83,864	349.4%	-59,864	3,461
<b>Total Salaries</b>	<b>1,688,700</b>	<b>1,125,800</b>	<b>1,100,791</b>	<b>97.8%</b>	<b>25,009</b>	<b>1,636,200</b>	<b>1,090,800</b>	<b>133,424</b>	<b>1,185,230</b>	<b>108.7%</b>	<b>-94,430</b>	<b>84,439</b>
<b>Fringes</b>	<b>586,600</b>	<b>391,067</b>	<b>361,717</b>	<b>92.5%</b>	<b>29,350</b>	<b>632,400</b>	<b>421,600</b>	<b>49,083</b>	<b>384,495</b>	<b>91.2%</b>	<b>37,105</b>	<b>22,778</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	333	2,062	618.5%	-1,728	0	0	0	663	0.0%	-663	-1,399
Travel, Tuition & Dues	10,000	6,667	12,728	190.9%	-6,062	8,000	5,333	724	12,972	243.2%	-7,639	244
Communications	87,800	58,533	69,769	119.2%	-11,236	93,500	62,333	7,444	65,607	105.3%	-3,274	-4,162
Repairs & Maintenance Services	5,000	3,333	1,319	39.6%	2,014	1,200	800	-1,447	19,571	2446.4%	-18,771	18,252
Internal Service Fees	657,400	438,267	441,015	100.6%	-2,748	570,200	380,133	47,112	376,243	99.0%	3,890	-64,772
Transfers to Other Funds & Units	4,000	2,667	0	0.0%	2,667	4,000	2,667	0	0	0.0%	2,667	0
All Other Expenses	42,200	28,133	25,316	90.0%	2,818	32,000	21,333	-214	18,678	87.6%	2,656	-6,638
<b>TOTAL EXPENSES</b>	<b>3,082,200</b>	<b>2,054,800</b>	<b>2,014,717</b>	<b>98.0%</b>	<b>40,083</b>	<b>2,977,500</b>	<b>1,985,000</b>	<b>236,125</b>	<b>2,063,459</b>	<b>104.0%</b>	<b>-78,459</b>	<b>48,742</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,900	4,600	9,612	209.0%	5,012	7,000	4,667	0	1,560	33.4%	-3,107	-8,052
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
<b>TOTAL PROGRAM REVENUE</b>	<b>6,900</b>	<b>4,600</b>	<b>9,612</b>	<b>209.0%</b>	<b>5,012</b>	<b>7,000</b>	<b>4,667</b>	<b>0</b>	<b>1,560</b>	<b>33.4%</b>	<b>-3,107</b>	<b>-8,052</b>
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	4,533	12,320	271.8%	7,787	7,000	4,667	30	5,080	108.9%	413	-7,240
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	231	0.0%	231	0	0	0	235	0.0%	235	4
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>6,800</b>	<b>4,533</b>	<b>12,551</b>	<b>276.9%</b>	<b>8,018</b>	<b>7,000</b>	<b>4,667</b>	<b>30</b>	<b>5,315</b>	<b>113.9%</b>	<b>648</b>	<b>-7,236</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>13,700</b>	<b>9,133</b>	<b>22,163</b>	<b>242.7%</b>	<b>13,030</b>	<b>14,000</b>	<b>9,333</b>	<b>30</b>	<b>6,875</b>	<b>73.7%</b>	<b>-2,458</b>	<b>-15,288</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	333,700	222,467	198,991	89.4%	23,476	333,600	222,400	21,433	201,886	90.8%	20,514	2,895
Overtime	22,400	14,933	8,836	59.2%	6,098	23,100	15,400	232	5,138	33.4%	10,262	-3,698
All Other Salary Codes	9,500	6,333	9,638	152.2%	-3,305	7,900	5,267	2,118	45,283	859.8%	-40,016	35,645
<b>Total Salaries</b>	<b>365,600</b>	<b>243,733</b>	<b>217,465</b>	<b>89.2%</b>	<b>26,269</b>	<b>364,600</b>	<b>243,067</b>	<b>23,783</b>	<b>252,307</b>	<b>103.8%</b>	<b>-9,240</b>	<b>34,842</b>
<b>Fringes</b>	<b>119,200</b>	<b>79,467</b>	<b>72,901</b>	<b>91.7%</b>	<b>6,566</b>	<b>116,600</b>	<b>77,733</b>	<b>10,245</b>	<b>79,739</b>	<b>102.6%</b>	<b>-2,006</b>	<b>6,838</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	51,100	34,067	27,228	79.9%	6,838	40,700	27,133	1,768	14,921	55.0%	12,212	-12,307
Travel, Tuition & Dues	5,400	3,600	4,788	133.0%	-1,188	5,400	3,600	509	2,275	63.2%	1,325	-2,513
Communications	74,200	49,467	50,924	102.9%	-1,457	71,300	47,533	20,461	46,536	97.9%	997	-4,388
Repairs & Maintenance Services	21,800	14,533	19,593	134.8%	-5,060	21,400	14,267	142	20,307	142.3%	-6,040	714
Internal Service Fees	346,800	231,200	217,605	94.1%	13,595	246,900	164,600	19,835	156,753	95.2%	7,847	-60,852
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,400	33,600	40,583	120.8%	-6,983	24,300	16,200	1,138	13,374	82.6%	2,826	-27,209
<b>TOTAL EXPENSES</b>	<b>1,034,500</b>	<b>689,667</b>	<b>651,087</b>	<b>94.4%</b>	<b>38,579</b>	<b>891,200</b>	<b>594,133</b>	<b>77,882</b>	<b>586,212</b>	<b>98.7%</b>	<b>7,921</b>	<b>-64,875</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,800	3,200	4,282	133.8%	-1,082	6,400	4,267	1,264	6,732	157.8%	-2,465	2,450
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
<b>TOTAL PROGRAM REVENUE</b>	<b>4,800</b>	<b>3,200</b>	<b>4,282</b>	<b>133.8%</b>	<b>-1,082</b>	<b>6,400</b>	<b>4,267</b>	<b>1,264</b>	<b>6,732</b>	<b>157.8%</b>	<b>-2,465</b>	<b>2,450</b>
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	800,000	126,473	15.8%	673,527	1,200,000	800,000	25,125	121,653	15.2%	678,347	-4,820
Fines, Forfeits & Penalties	200	133	30	22.5%	103	200	133	0	60	45.0%	73	30
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>1,200,200</b>	<b>800,133</b>	<b>126,503</b>	<b>15.8%</b>	<b>673,630</b>	<b>1,200,200</b>	<b>800,133</b>	<b>25,125</b>	<b>121,713</b>	<b>15.2%</b>	<b>678,420</b>	<b>-4,790</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,205,000</b>	<b>803,333</b>	<b>130,785</b>	<b>16.3%</b>	<b>672,549</b>	<b>1,206,600</b>	<b>804,400</b>	<b>26,389</b>	<b>128,445</b>	<b>16.0%</b>	<b>675,955</b>	<b>-2,340</b>



Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	12,988,800	8,659,200	8,225,284	95.0%	433,916	13,723,900	9,149,267	977,729	8,342,500	91.2%	806,766	117,216
Overtime	147,700	98,467	76,806	78.0%	21,661	118,900	79,267	1,709	81,667	103.0%	-2,400	4,861
All Other Salary Codes	2,545,300	1,696,867	1,848,149	108.9%	-151,283	2,104,200	1,402,800	87,407	1,698,290	121.1%	-295,490	-149,859
<b>Total Salaries</b>	<b>15,681,800</b>	<b>10,454,534</b>	<b>10,150,239</b>	<b>97.1%</b>	<b>304,294</b>	<b>15,947,000</b>	<b>10,631,334</b>	<b>1,066,845</b>	<b>10,122,457</b>	<b>95.2%</b>	<b>508,876</b>	<b>-27,782</b>
<b>Fringes</b>	<b>6,106,100</b>	<b>4,070,733</b>	<b>3,887,812</b>	<b>95.5%</b>	<b>182,921</b>	<b>6,190,500</b>	<b>4,127,000</b>	<b>493,574</b>	<b>3,990,766</b>	<b>96.7%</b>	<b>136,234</b>	<b>102,954</b>
Other Expenses:												
Utilities	3,532,800	2,355,200	2,157,825	91.6%	197,375	3,526,200	2,350,800	291,519	2,034,213	86.5%	316,587	-123,612
Professional & Purchased Services	342,800	228,533	299,407	131.0%	-70,873	407,800	271,867	18,428	289,055	106.3%	-17,188	-10,352
Travel, Tuition & Dues	24,300	16,200	20,070	123.9%	-3,870	25,900	17,267	3,085	32,089	185.8%	-14,822	12,019
Communications	302,600	201,733	163,735	81.2%	37,998	306,300	204,200	19,635	170,672	83.6%	33,528	6,937
Repairs & Maintenance Services	212,500	141,667	117,700	83.1%	23,967	212,900	141,933	23,515	225,888	159.2%	-83,954	108,188
Internal Service Fees	1,747,400	1,164,933	1,159,489	99.5%	5,444	1,735,100	1,156,733	143,904	1,154,063	99.8%	2,670	-5,426
Transfers to Other Funds & Units	210,900	140,600	154,195	109.7%	-13,595	210,900	140,600	0	154,423	109.8%	-13,823	228
All Other Expenses	1,162,300	774,867	729,801	94.2%	45,066	1,162,000	774,667	105,328	956,889	123.5%	-182,223	227,088
<b>TOTAL EXPENSES</b>	<b>29,323,500</b>	<b>19,549,000</b>	<b>18,840,273</b>	<b>96.4%</b>	<b>708,727</b>	<b>29,724,600</b>	<b>19,816,401</b>	<b>2,165,833</b>	<b>19,130,515</b>	<b>96.5%</b>	<b>685,885</b>	<b>290,242</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	8,074,000	5,382,667	4,039,129	75.0%	-1,343,538	8,655,400	5,770,267	402,019	4,188,322	72.6%	-1,581,945	149,193
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	8,800	0	0.0%	-8,800	13,800	9,200	0	0	0.0%	-9,200	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	13,200	8,800	0	0.0%	-8,800	13,800	9,200	0	0	0.0%	-9,200	0
Other Program Revenue	0	0	-41	0.0%	-41	0	0	-1	1,495	0.0%	1,495	1,536
<b>TOTAL PROGRAM REVENUE</b>	<b>8,087,200</b>	<b>5,391,467</b>	<b>4,039,088</b>	<b>74.9%</b>	<b>-1,352,379</b>	<b>8,669,200</b>	<b>5,779,467</b>	<b>402,018</b>	<b>4,189,817</b>	<b>72.5%</b>	<b>-1,589,650</b>	<b>150,729</b>
<b>NON-PROGRAM REVENUE:</b>												
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	3,933	2,886	73.4%	-1,047	5,400	3,600	726	2,717	75.5%	-883	-169
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	261,100	174,067	132,440	76.1%	-41,627	255,900	170,600	14,734	109,861	64.4%	-60,739	-22,579
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>267,000</b>	<b>178,000</b>	<b>135,326</b>	<b>76.0%</b>	<b>-42,674</b>	<b>261,300</b>	<b>174,200</b>	<b>15,460</b>	<b>112,578</b>	<b>64.6%</b>	<b>-61,622</b>	<b>-22,748</b>
Transfers From Other Funds & Units	500,000	333,333	252,670	75.8%	-80,663	500,000	333,333	0	242,590	72.8%	-90,743	-10,080
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>8,854,200</b>	<b>5,902,800</b>	<b>4,427,084</b>	<b>75.0%</b>	<b>-1,475,716</b>	<b>9,430,500</b>	<b>6,287,000</b>	<b>417,478</b>	<b>4,544,985</b>	<b>72.3%</b>	<b>-1,742,015</b>	<b>117,901</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,152,100	1,434,733	1,185,918	82.7%	248,815	2,107,000	1,404,667	147,780	1,200,250	85.4%	204,417	14,332
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	45,900	30,600	191,983	627.4%	-161,383	37,600	25,067	10,360	204,165	814.5%	-179,098	12,182
<b>Total Salaries</b>	<b>2,198,000</b>	<b>1,465,333</b>	<b>1,377,901</b>	<b>94.0%</b>	<b>87,432</b>	<b>2,144,600</b>	<b>1,429,734</b>	<b>158,140</b>	<b>1,404,415</b>	<b>98.2%</b>	<b>25,319</b>	<b>26,514</b>
<b>Fringes</b>	<b>725,800</b>	<b>483,867</b>	<b>456,305</b>	<b>94.3%</b>	<b>27,561</b>	<b>707,600</b>	<b>471,733</b>	<b>61,354</b>	<b>487,713</b>	<b>103.4%</b>	<b>-15,980</b>	<b>31,408</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	41,100	27,400	40,087	146.3%	-12,687	53,600	35,733	295	41,421	115.9%	-5,688	1,334
Travel, Tuition & Dues	23,100	15,400	13,045	84.7%	2,355	20,600	13,733	562	10,152	73.9%	3,582	-2,893
Communications	81,400	54,267	23,561	43.4%	30,706	55,900	37,267	2,891	27,032	72.5%	10,235	3,471
Repairs & Maintenance Services	7,300	4,867	80	1.6%	4,787	4,000	2,667	0	650	24.4%	2,016	570
Internal Service Fees	801,300	534,200	523,486	98.0%	10,714	941,100	627,400	78,322	628,824	100.2%	-1,424	105,338
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,700	50,467	34,952	69.3%	15,515	66,800	44,533	6,182	36,154	81.2%	8,379	1,202
<b>TOTAL EXPENSES</b>	<b>3,953,700</b>	<b>2,635,801</b>	<b>2,469,417</b>	<b>93.7%</b>	<b>166,383</b>	<b>3,994,200</b>	<b>2,662,800</b>	<b>307,746</b>	<b>2,636,361</b>	<b>99.0%</b>	<b>26,439</b>	<b>166,944</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	334,500	223,000	221,489	99.3%	-1,511	339,500	226,333	9,993	213,056	94.1%	-13,277	-8,433
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
<b>TOTAL PROGRAM REVENUE</b>	<b>334,500</b>	<b>223,000</b>	<b>221,489</b>	<b>99.3%</b>	<b>-1,511</b>	<b>339,500</b>	<b>226,333</b>	<b>9,993</b>	<b>213,056</b>	<b>94.1%</b>	<b>-13,277</b>	<b>-8,433</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>334,500</b>	<b>223,000</b>	<b>221,489</b>	<b>99.3%</b>	<b>-1,511</b>	<b>339,500</b>	<b>226,333</b>	<b>9,993</b>	<b>213,056</b>	<b>94.1%</b>	<b>-13,277</b>	<b>-8,433</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	71,641,300	47,760,867	45,772,440	95.8%	1,988,427	73,137,300	48,758,200	5,984,187	45,355,598	93.0%	3,402,602	-416,842
Overtime	4,115,900	2,743,933	2,453,192	89.4%	290,741	4,215,900	2,810,600	600,743	2,858,509	101.7%	-47,909	405,317
All Other Salary Codes	17,417,800	11,611,867	12,617,986	108.7%	-1,006,119	17,182,400	11,454,933	1,131,047	12,879,113	112.4%	-1,424,179	261,127
<b>Total Salaries</b>	<b>93,175,000</b>	<b>62,116,667</b>	<b>60,843,618</b>	<b>98.0%</b>	<b>1,273,049</b>	<b>94,535,600</b>	<b>63,023,733</b>	<b>7,715,977</b>	<b>61,093,220</b>	<b>96.9%</b>	<b>1,930,514</b>	<b>249,602</b>
<b>Fringes</b>	<b>34,449,460</b>	<b>22,966,307</b>	<b>22,629,252</b>	<b>98.5%</b>	<b>337,055</b>	<b>34,760,000</b>	<b>23,173,333</b>	<b>3,087,770</b>	<b>23,836,198</b>	<b>102.9%</b>	<b>-662,865</b>	<b>1,206,946</b>
Other Expenses:												
Utilities	12,500	8,333	7,782	93.4%	551	10,800	7,200	978	6,970	96.8%	230	-812
Professional & Purchased Services	910,500	607,000	363,123	59.8%	243,877	1,067,400	711,600	25,539	312,031	43.8%	399,569	-51,092
Travel, Tuition & Dues	164,900	109,933	69,602	63.3%	40,331	170,900	113,933	15,782	125,258	109.9%	-11,325	55,656
Communications	1,376,200	917,467	733,525	80.0%	183,942	1,376,200	917,467	97,958	687,085	74.9%	230,382	-46,440
Repairs & Maintenance Services	1,682,200	1,121,467	1,087,519	97.0%	33,948	1,682,200	1,121,467	90,423	834,759	74.4%	286,708	-252,760
Internal Service Fees	10,781,700	7,187,800	7,033,585	97.9%	154,215	11,619,300	7,746,200	929,968	7,644,074	98.7%	102,126	610,489
Transfers to Other Funds & Units	232,000	154,667	92,790	60.0%	61,876	246,400	164,267	19,320	86,770	52.8%	77,497	-6,020
All Other Expenses	2,933,000	1,955,333	1,240,078	63.4%	715,255	3,523,000	2,348,667	156,951	1,386,930	59.1%	961,737	146,852
<b>TOTAL EXPENSES</b>	<b>145,717,460</b>	<b>97,144,974</b>	<b>94,100,874</b>	<b>96.9%</b>	<b>3,044,099</b>	<b>148,991,800</b>	<b>99,327,867</b>	<b>12,140,666</b>	<b>96,013,295</b>	<b>96.7%</b>	<b>3,314,573</b>	<b>1,912,421</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	141,600	94,400	114,980	121.8%	20,580	174,100	116,067	12,604	116,922	100.7%	855	1,942
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	756,600	504,400	425	0.1%	-503,975	798,000	532,000	0	42,775	8.0%	-489,225	42,350
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	756,600	504,400	425	0.1%	-503,975	798,000	532,000	0	42,775	8.0%	-489,225	42,350
Other Program Revenue	0	0	210	0.0%	210	0	0	10	205	0.0%	205	-5
<b>TOTAL PROGRAM REVENUE</b>	<b>898,200</b>	<b>598,800</b>	<b>115,615</b>	<b>19.3%</b>	<b>-483,185</b>	<b>972,100</b>	<b>648,067</b>	<b>12,614</b>	<b>159,902</b>	<b>24.7%</b>	<b>-488,165</b>	<b>44,287</b>
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	519	0.0%	519	0	0	0	434	0.0%	434	-85
Compensation from Property	0	0	100	0.0%	100	0	0	0	85	0.0%	85	-15
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>619</b>	<b>0.0%</b>	<b>619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>519</b>	<b>0.0%</b>	<b>519</b>	<b>-100</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>898,200</b>	<b>598,800</b>	<b>116,234</b>	<b>19.4%</b>	<b>-482,566</b>	<b>972,100</b>	<b>648,067</b>	<b>12,614</b>	<b>160,421</b>	<b>24.8%</b>	<b>-487,646</b>	<b>44,187</b>

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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	320,667	360,750	112.5%	-40,083	481,000	320,667	0	360,750	112.5%	-40,083	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>481,000</b>	<b>320,667</b>	<b>360,750</b>	<b>112.5%</b>	<b>-40,083</b>	<b>481,000</b>	<b>320,667</b>	<b>0</b>	<b>360,750</b>	<b>112.5%</b>	<b>-40,083</b>	<b>0</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,380,100	2,253,400	2,209,018	98.0%	44,382	3,428,300	2,285,533	252,411	2,185,212	95.6%	100,321	-23,806
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	483,300	322,200	322,332	100.0%	-132	467,800	311,867	30,957	337,918	108.4%	-26,051	15,586
<b>Total Salaries</b>	<b>3,863,400</b>	<b>2,575,600</b>	<b>2,531,350</b>	<b>98.3%</b>	<b>44,250</b>	<b>3,896,100</b>	<b>2,597,400</b>	<b>283,368</b>	<b>2,523,130</b>	<b>97.1%</b>	<b>74,270</b>	<b>-8,220</b>
<b>Fringes</b>	<b>1,333,500</b>	<b>889,000</b>	<b>847,816</b>	<b>95.4%</b>	<b>41,184</b>	<b>1,370,000</b>	<b>913,333</b>	<b>109,987</b>	<b>879,891</b>	<b>96.3%</b>	<b>33,442</b>	<b>32,075</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	867	621	71.6%	246	1,300	867	0	765	88.2%	102	144
Travel, Tuition & Dues	10,300	6,867	9,253	134.8%	-2,386	10,300	6,867	220	14,715	214.3%	-7,849	5,462
Communications	46,800	31,200	22,645	72.6%	8,555	46,800	31,200	3,068	22,049	70.7%	9,151	-596
Repairs & Maintenance Services	9,000	6,000	5,548	92.5%	452	9,000	6,000	634	4,673	77.9%	1,327	-875
Internal Service Fees	61,400	40,933	40,699	99.4%	235	55,800	37,200	4,721	37,883	101.8%	-683	-2,816
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	446,300	297,533	271,327	91.2%	26,206	454,400	302,933	31,131	279,616	92.3%	23,318	8,289
<b>TOTAL EXPENSES</b>	<b>5,772,000</b>	<b>3,848,000</b>	<b>3,729,259</b>	<b>96.9%</b>	<b>118,742</b>	<b>5,843,700</b>	<b>3,895,800</b>	<b>433,129</b>	<b>3,762,722</b>	<b>96.6%</b>	<b>133,078</b>	<b>33,463</b>
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	1,029,933	1,150,951	111.8%	121,018	1,529,500	1,019,667	0	1,162,800	114.0%	143,133	11,849
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,544,900	1,029,933	1,150,951	111.8%	121,018	1,529,500	1,019,667	0	1,162,800	114.0%	143,133	11,849
Other Program Revenue	0	0	-8	0.0%	-8	25,000	16,667	8,219	20,586	123.5%	3,919	20,594
<b>TOTAL PROGRAM REVENUE</b>	<b>1,544,900</b>	<b>1,029,933</b>	<b>1,150,943</b>	<b>111.7%</b>	<b>121,010</b>	<b>1,554,500</b>	<b>1,036,334</b>	<b>8,219</b>	<b>1,183,386</b>	<b>114.2%</b>	<b>147,052</b>	<b>32,443</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,544,900</b>	<b>1,029,933</b>	<b>1,150,943</b>	<b>111.7%</b>	<b>121,010</b>	<b>1,554,500</b>	<b>1,036,334</b>	<b>8,219</b>	<b>1,183,386</b>	<b>114.2%</b>	<b>147,052</b>	<b>32,443</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,204,600	2,136,400	1,607,109	75.2%	529,291	3,368,300	2,245,533	211,838	1,559,660	69.5%	685,873	-47,449
Overtime	263,000	175,333	75,997	43.3%	99,336	263,000	175,333	3,382	150,401	85.8%	24,933	74,404
All Other Salary Codes	127,800	85,200	445,300	522.7%	-360,100	113,300	75,533	21,439	350,064	463.5%	-274,530	-95,236
<b>Total Salaries</b>	<b>3,595,400</b>	<b>2,396,933</b>	<b>2,128,406</b>	<b>88.8%</b>	<b>268,527</b>	<b>3,744,600</b>	<b>2,496,399</b>	<b>236,659</b>	<b>2,060,125</b>	<b>82.5%</b>	<b>436,276</b>	<b>-68,281</b>
<b>Fringes</b>	<b>1,415,800</b>	<b>943,867</b>	<b>922,256</b>	<b>97.7%</b>	<b>21,611</b>	<b>1,496,700</b>	<b>997,800</b>	<b>119,400</b>	<b>921,720</b>	<b>92.4%</b>	<b>76,080</b>	<b>-536</b>
Other Expenses:												
Utilities	56,000	37,333	43,450	116.4%	-6,116	77,500	51,667	2,096	42,199	81.7%	9,467	-1,251
Professional & Purchased Services	12,971,200	8,647,467	7,361,626	85.1%	1,285,841	13,238,500	8,825,667	1,008,413	7,442,479	84.3%	1,383,188	80,853
Travel, Tuition & Dues	4,500	3,000	7,770	259.0%	-4,770	5,200	3,467	0	10,105	291.5%	-6,638	2,335
Communications	140,400	93,600	114,197	122.0%	-20,597	142,700	95,133	7,485	81,034	85.2%	14,099	-33,163
Repairs & Maintenance Services	588,500	392,333	338,174	86.2%	54,160	591,200	394,133	47,659	385,894	97.9%	8,239	47,720
Internal Service Fees	852,200	568,133	561,626	98.9%	6,508	991,000	660,667	81,750	654,000	99.0%	6,667	92,374
Transfers to Other Funds & Units	636,800	424,533	477,600	112.5%	-53,067	639,400	426,267	0	477,600	112.0%	-51,333	0
All Other Expenses	1,622,400	1,081,600	1,139,943	105.4%	-58,343	1,776,700	1,184,467	119,782	1,012,524	85.5%	171,943	-127,419
<b>TOTAL EXPENSES</b>	<b>21,883,200</b>	<b>14,588,799</b>	<b>13,095,048</b>	<b>89.8%</b>	<b>1,493,754</b>	<b>22,703,500</b>	<b>15,135,667</b>	<b>1,623,244</b>	<b>13,087,680</b>	<b>86.5%</b>	<b>2,047,988</b>	<b>-7,368</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,979,200	1,986,133	1,836,299	92.5%	-149,834	3,574,400	2,382,933	214,859	2,608,544	109.5%	225,611	772,245
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	20,000	13,333	94,011	705.1%	80,678	50,000	33,333	6,461	31,114	93.3%	-2,219	-62,897
<b>TOTAL PROGRAM REVENUE</b>	<b>2,999,200</b>	<b>1,999,466</b>	<b>1,930,310</b>	<b>96.5%</b>	<b>-69,156</b>	<b>3,624,400</b>	<b>2,416,266</b>	<b>221,320</b>	<b>2,639,658</b>	<b>109.2%</b>	<b>223,392</b>	<b>709,348</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	18,775,700	12,517,133	13,996,425	111.8%	1,479,292	19,105,700	12,737,133	0	14,276,400	112.1%	1,539,267	279,975
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>21,774,900</b>	<b>14,516,599</b>	<b>15,926,735</b>	<b>109.7%</b>	<b>1,410,136</b>	<b>22,730,100</b>	<b>15,153,399</b>	<b>221,320</b>	<b>16,916,058</b>	<b>111.6%</b>	<b>1,762,659</b>	<b>989,323</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	803,000	535,333	409,976	76.6%	125,357	807,100	538,067	54,232	413,651	76.9%	124,416	3,675
Overtime	79,200	52,800	16,937	32.1%	35,863	79,200	52,800	306	12,462	23.6%	40,338	-4,475
All Other Salary Codes	56,700	37,800	137,711	364.3%	-99,911	49,000	32,667	8,938	138,866	425.1%	-106,199	1,155
<b>Total Salaries</b>	<b>938,900</b>	<b>625,933</b>	<b>564,624</b>	<b>90.2%</b>	<b>61,309</b>	<b>935,300</b>	<b>623,534</b>	<b>63,476</b>	<b>564,979</b>	<b>90.6%</b>	<b>58,555</b>	<b>355</b>
<b>Fringes</b>	<b>437,300</b>	<b>291,533</b>	<b>276,010</b>	<b>94.7%</b>	<b>15,523</b>	<b>426,900</b>	<b>284,600</b>	<b>36,374</b>	<b>289,020</b>	<b>101.6%</b>	<b>-4,420</b>	<b>13,010</b>
Other Expenses:												
Utilities	6,296,200	4,197,467	3,691,539	87.9%	505,928	6,482,800	4,321,867	502,937	3,779,730	87.5%	542,137	88,191
Professional & Purchased Services	48,200	32,133	8,987	28.0%	23,147	48,200	32,133	0	7,145	22.2%	24,988	-1,842
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	400	0	0.0%	400	600	400	0	0	0.0%	400	0
Repairs & Maintenance Services	32,200	21,467	26,589	123.9%	-5,122	32,200	21,467	20,236	20,686	96.4%	781	-5,903
Internal Service Fees	134,700	89,800	89,800	100.0%	0	116,100	77,400	9,675	77,400	100.0%	0	-12,400
Transfers to Other Funds & Units	9,344,700	6,229,800	6,998,250	112.3%	-768,450	8,773,400	5,848,933	0	6,580,050	112.5%	-731,117	-418,200
All Other Expenses	5,500	3,667	1,257	34.3%	2,410	5,500	3,667	5,028	5,028	137.1%	-1,361	3,771
<b>TOTAL EXPENSES</b>	<b>17,238,300</b>	<b>11,492,200</b>	<b>11,657,056</b>	<b>101.4%</b>	<b>-164,855</b>	<b>16,821,000</b>	<b>11,214,001</b>	<b>637,726</b>	<b>11,324,038</b>	<b>101.0%</b>	<b>-110,037</b>	<b>-333,018</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	64,500	43,000	31,050	72.2%	-11,950	63,500	42,333	0	28,479	67.3%	-13,854	-2,571
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
<b>TOTAL PROGRAM REVENUE</b>	<b>64,500</b>	<b>43,000</b>	<b>31,050</b>	<b>72.2%</b>	<b>-11,950</b>	<b>63,500</b>	<b>42,333</b>	<b>0</b>	<b>28,479</b>	<b>67.3%</b>	<b>-13,854</b>	<b>-2,571</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>64,500</b>	<b>43,000</b>	<b>31,050</b>	<b>72.2%</b>	<b>-11,950</b>	<b>63,500</b>	<b>42,333</b>	<b>0</b>	<b>28,479</b>	<b>67.3%</b>	<b>-13,854</b>	<b>-2,571</b>

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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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	1,333	164	12.3%	1,169	1,300	867	0	112	13.0%	754	-52
Travel, Tuition & Dues	5,700	3,800	1,229	32.3%	2,571	5,700	3,800	521	3,923	103.2%	-123	2,694
Communications	19,900	13,267	12,408	93.5%	859	18,200	12,133	853	12,049	99.3%	84	-359
Repairs & Maintenance Services	1,200	800	208	26.0%	592	1,200	800	0	1,050	131.3%	-250	842
Internal Service Fees	161,800	107,867	107,523	99.7%	344	110,600	73,733	9,213	73,761	100.0%	-28	-33,762
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,900	89,267	80,967	90.7%	8,300	133,900	89,267	9,147	83,226	93.2%	6,040	2,259
<b>TOTAL EXPENSES</b>	<b>324,500</b>	<b>216,333</b>	<b>202,498</b>	<b>93.6%</b>	<b>13,835</b>	<b>270,900</b>	<b>180,600</b>	<b>19,735</b>	<b>174,123</b>	<b>96.4%</b>	<b>6,477</b>	<b>-28,375</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	900,000	600,000	450,000	75.0%	150,000	900,000	600,000	0	515,000	85.8%	85,000	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
<b>TOTAL PROGRAM REVENUE</b>	<b>900,000</b>	<b>600,000</b>	<b>450,000</b>	<b>75.0%</b>	<b>150,000</b>	<b>900,000</b>	<b>600,000</b>	<b>0</b>	<b>515,000</b>	<b>85.8%</b>	<b>85,000</b>	<b>65,000</b>
<b>NON-PROGRAM REVENUE:</b>												
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>900,000</b>	<b>600,000</b>	<b>450,000</b>	<b>75.0%</b>	<b>150,000</b>	<b>900,000</b>	<b>600,000</b>	<b>0</b>	<b>515,000</b>	<b>85.8%</b>	<b>85,000</b>	<b>65,000</b>



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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	28,131,200	18,754,133	17,488,256	93.3%	1,265,877	27,503,200	18,335,467	2,110,193	17,561,105	95.8%	774,362	72,849
Overtime	0	0	383,423	0.0%	-383,423	0	0	21,948	360,068	0.0%	-360,068	-23,355
All Other Salary Codes	6,171,500	4,114,333	4,566,403	111.0%	-452,070	5,831,200	3,887,467	385,060	4,421,417	113.7%	-533,950	-144,986
<b>Total Salaries</b>	<b>34,302,700</b>	<b>22,868,466</b>	<b>22,438,082</b>	<b>98.1%</b>	<b>430,384</b>	<b>33,334,400</b>	<b>22,222,934</b>	<b>2,517,201</b>	<b>22,342,590</b>	<b>100.5%</b>	<b>-119,656</b>	<b>-95,492</b>
<b>Fringes</b>	<b>14,109,300</b>	<b>9,406,200</b>	<b>8,913,721</b>	<b>94.8%</b>	<b>492,479</b>	<b>14,171,700</b>	<b>9,447,800</b>	<b>1,155,914</b>	<b>9,212,447</b>	<b>97.5%</b>	<b>235,353</b>	<b>298,726</b>
Other Expenses:												
Utilities	1,480,400	986,933	872,794	88.4%	114,140	1,480,400	986,933	76,270	790,885	80.1%	196,049	-81,909
Professional & Purchased Services	3,535,100	2,356,733	2,187,875	92.8%	168,859	5,058,100	3,372,067	262,762	2,927,128	86.8%	444,938	739,253
Travel, Tuition & Dues	6,200	4,133	49,958	1208.7%	-45,824	6,200	4,133	5,261	60,762	1470.0%	-56,628	10,804
Communications	533,400	355,600	232,324	65.3%	123,276	533,400	355,600	21,680	220,673	62.1%	134,927	-11,651
Repairs & Maintenance Services	197,100	131,400	191,041	145.4%	-59,641	197,100	131,400	-181,477	149,650	113.9%	-18,250	-41,391
Internal Service Fees	2,678,900	1,785,933	1,788,559	100.1%	-2,626	2,232,200	1,488,133	186,914	1,501,023	100.9%	-12,890	-287,536
Transfers to Other Funds & Units	14,900	9,933	16,936	170.5%	-7,003	14,900	9,933	0	9,941	100.1%	-8	-6,995
All Other Expenses	1,754,300	1,169,533	1,347,426	115.2%	-177,892	1,754,300	1,169,533	591,846	1,807,697	154.6%	-638,164	460,271
<b>TOTAL EXPENSES</b>	<b>58,612,300</b>	<b>39,074,864</b>	<b>38,038,716</b>	<b>97.3%</b>	<b>1,036,152</b>	<b>58,782,700</b>	<b>39,188,466</b>	<b>4,636,371</b>	<b>39,022,796</b>	<b>99.6%</b>	<b>165,671</b>	<b>984,080</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,989,000	1,326,000	1,271,708	95.9%	-54,292	1,931,000	1,287,333	165,996	1,278,577	99.3%	-8,756	6,869
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	1,063,000	708,667	540,886	76.3%	-167,781	1,258,000	838,667	250,340	500,298	59.7%	-338,369	-40,588
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	3,266,667	1,969,570	60.3%	-1,297,097	4,660,000	3,106,667	255,387	1,896,639	61.1%	-1,210,028	-72,931
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	5,963,000	3,975,334	2,510,456	63.2%	-1,464,878	5,918,000	3,945,334	505,727	2,396,937	60.8%	-1,548,397	-113,519
Other Program Revenue	1,084,000	722,667	696,704	96.4%	-25,963	1,187,000	791,333	104,915	646,706	81.7%	-144,627	-49,998
<b>TOTAL PROGRAM REVENUE</b>	<b>9,036,000</b>	<b>6,024,001</b>	<b>4,478,868</b>	<b>74.4%</b>	<b>-1,545,133</b>	<b>9,036,000</b>	<b>6,024,000</b>	<b>776,638</b>	<b>4,322,220</b>	<b>71.8%</b>	<b>-1,701,780</b>	<b>-156,648</b>
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	333,333	271,359	81.4%	-61,974	500,000	333,333	38,898	268,040	80.4%	-65,293	-3,319
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>500,000</b>	<b>333,333</b>	<b>271,359</b>	<b>81.4%</b>	<b>-61,974</b>	<b>500,000</b>	<b>333,333</b>	<b>38,898</b>	<b>268,040</b>	<b>80.4%</b>	<b>-65,293</b>	<b>-3,319</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>9,536,000</b>	<b>6,357,334</b>	<b>4,750,227</b>	<b>74.7%</b>	<b>-1,607,107</b>	<b>9,536,000</b>	<b>6,357,333</b>	<b>815,536</b>	<b>4,590,260</b>	<b>72.2%</b>	<b>-1,767,073</b>	<b>-159,967</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,591,400	2,394,267	1,857,703	77.6%	536,564	3,852,400	2,568,267	223,805	1,971,306	76.8%	596,961	113,603
Overtime	0	0	70	0.0%	-70	0	0	0	30	0.0%	-30	-40
All Other Salary Codes	105,100	70,067	360,570	514.6%	-290,504	87,100	58,067	26,278	337,082	580.5%	-279,016	-23,488
<b>Total Salaries</b>	<b>3,696,500</b>	<b>2,464,334</b>	<b>2,218,343</b>	<b>90.0%</b>	<b>245,990</b>	<b>3,939,500</b>	<b>2,626,334</b>	<b>250,083</b>	<b>2,308,418</b>	<b>87.9%</b>	<b>317,915</b>	<b>90,075</b>
<b>Fringes</b>	<b>1,292,200</b>	<b>861,467</b>	<b>820,257</b>	<b>95.2%</b>	<b>41,210</b>	<b>1,360,500</b>	<b>907,000</b>	<b>105,825</b>	<b>866,849</b>	<b>95.6%</b>	<b>40,151</b>	<b>46,592</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,084,100	722,733	612,775	84.8%	109,958	2,054,300	1,369,533	139,177	1,390,579	101.5%	-21,046	777,804
Travel, Tuition & Dues	49,300	32,867	27,169	82.7%	5,698	56,800	37,867	4,738	29,449	77.8%	8,418	2,280
Communications	39,000	26,000	26,138	100.5%	-138	70,300	46,867	9,356	29,067	62.0%	17,800	2,929
Repairs & Maintenance Services	0	0	575	0.0%	-575	0	0	0	0	0.0%	0	-575
Internal Service Fees	182,000	121,333	121,666	100.3%	-333	153,200	102,133	12,321	101,867	99.7%	267	-19,799
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,200	63,467	39,196	61.8%	24,271	112,200	74,800	35,404	101,729	136.0%	-26,929	62,533
<b>TOTAL EXPENSES</b>	<b>6,438,300</b>	<b>4,292,201</b>	<b>3,866,119</b>	<b>90.1%</b>	<b>426,081</b>	<b>7,746,800</b>	<b>5,164,534</b>	<b>556,904</b>	<b>4,827,958</b>	<b>93.5%</b>	<b>336,576</b>	<b>961,839</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	26,500	17,667	15,393	87.1%	-2,274	22,500	15,000	652	12,414	82.8%	-2,586	-2,979
Other Governments & Agencies	0	0	0	0.0%	0	0	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	327,900	218,600	216,421	99.0%	-2,179	319,300	212,867	33,060	174,694	82.1%	-38,173	-41,727
Fed Through Other Pass-Through	684,500	456,333	195,285	42.8%	-261,048	968,300	645,533	84,806	510,343	79.1%	-135,190	315,058
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	422,900	281,933	120,468	0.0%	-161,465	197,900	131,933	20,945	84,118	0.0%	-47,815	-36,350
Subtotal Other Governments & Agencies	1,435,300	956,866	532,174	55.6%	-424,692	1,485,500	990,333	138,811	769,155	77.7%	-221,178	236,981
Other Program Revenue	31,000	20,667	22,782	110.2%	2,115	28,000	18,667	2,705	65,855	352.8%	47,188	43,073
<b>TOTAL PROGRAM REVENUE</b>	<b>1,492,800</b>	<b>995,200</b>	<b>570,349</b>	<b>57.3%</b>	<b>-424,851</b>	<b>1,536,000</b>	<b>1,024,000</b>	<b>142,168</b>	<b>847,424</b>	<b>82.8%</b>	<b>-176,576</b>	<b>277,075</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	32,200	21,467	0	0.0%	-21,467	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,525,000</b>	<b>1,016,667</b>	<b>570,349</b>	<b>56.1%</b>	<b>-446,318</b>	<b>1,536,000</b>	<b>1,024,000</b>	<b>142,168</b>	<b>847,424</b>	<b>82.8%</b>	<b>-176,576</b>	<b>277,075</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	47,600	31,733	27,678	87.2%	4,055	47,600	31,733	3,256	27,678	87.2%	4,055	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,600	1,067	1,039	97.4%	28	1,400	933	0	910	97.5%	23	-129
<b>Total Salaries</b>	<b>49,200</b>	<b>32,800</b>	<b>28,717</b>	<b>87.6%</b>	<b>4,083</b>	<b>49,000</b>	<b>32,666</b>	<b>3,256</b>	<b>28,588</b>	<b>87.5%</b>	<b>4,078</b>	<b>-129</b>
<b>Fringes</b>	<b>16,300</b>	<b>10,867</b>	<b>9,600</b>	<b>88.3%</b>	<b>1,267</b>	<b>19,700</b>	<b>13,133</b>	<b>1,224</b>	<b>9,901</b>	<b>75.4%</b>	<b>3,232</b>	<b>301</b>
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	800	3,291	411.3%	-2,491	1,200	800	0	836	104.5%	-36	-2,455
Communications	700	467	495	106.1%	-28	800	533	57	474	88.8%	60	-21
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,300	8,200	8,138	99.2%	62	9,600	6,400	794	6,429	100.5%	-29	-1,709
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	533	1,939	363.6%	-1,406	800	533	1,638	4,001	750.1%	-3,467	2,062
<b>TOTAL EXPENSES</b>	<b>80,500</b>	<b>53,667</b>	<b>52,180</b>	<b>97.2%</b>	<b>1,487</b>	<b>81,100</b>	<b>54,065</b>	<b>6,969</b>	<b>50,229</b>	<b>92.9%</b>	<b>3,838</b>	<b>-1,951</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,573,900	3,049,267	2,922,707	95.8%	126,560	4,527,900	3,018,600	343,199	2,854,534	94.6%	164,066	-68,173
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	135,500	90,333	154,624	171.2%	-64,290	114,500	76,333	0	115,458	151.3%	-39,125	-39,166
<b>Total Salaries</b>	<b>4,709,400</b>	<b>3,139,600</b>	<b>3,077,331</b>	<b>98.0%</b>	<b>62,270</b>	<b>4,642,400</b>	<b>3,094,933</b>	<b>343,199</b>	<b>2,969,992</b>	<b>96.0%</b>	<b>124,941</b>	<b>-107,339</b>
<b>Fringes</b>	<b>1,870,700</b>	<b>1,247,133</b>	<b>1,108,622</b>	<b>88.9%</b>	<b>138,512</b>	<b>1,847,900</b>	<b>1,231,933</b>	<b>140,503</b>	<b>1,113,402</b>	<b>90.4%</b>	<b>118,531</b>	<b>4,780</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	108,100	72,067	67,338	93.4%	4,729	132,600	88,400	13,390	104,864	118.6%	-16,464	37,526
Travel, Tuition & Dues	115,500	77,000	92,508	120.1%	-15,508	125,500	83,667	10,572	58,702	70.2%	24,965	-33,806
Communications	49,600	33,067	64,976	196.5%	-31,910	82,000	54,667	6,077	53,733	98.3%	934	-11,243
Repairs & Maintenance Services	24,500	16,333	5,162	31.6%	11,172	19,500	13,000	0	8,439	64.9%	4,561	3,277
Internal Service Fees	1,152,600	768,400	768,088	100.0%	312	683,900	455,933	57,464	457,239	100.3%	-1,306	-310,849
Transfers to Other Funds & Units	38,700	25,800	0	0.0%	25,800	0	0	0	0	0.0%	0	0
All Other Expenses	150,300	100,200	129,815	129.6%	-29,615	175,500	117,000	9,446	83,424	71.3%	33,576	-46,391
<b>TOTAL EXPENSES</b>	<b>8,219,400</b>	<b>5,479,600</b>	<b>5,313,840</b>	<b>97.0%</b>	<b>165,762</b>	<b>7,709,300</b>	<b>5,139,533</b>	<b>580,651</b>	<b>4,849,795</b>	<b>94.4%</b>	<b>289,738</b>	<b>-464,045</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	10,667	11,958	112.1%	1,291	16,000	10,667	0	8,406	78.8%	-2,261	-3,552
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	10,667	11,958	112.1%	1,291	16,000	10,667	0	8,406	78.8%	-2,261	-3,552
Other Program Revenue	0	0	-439	0.0%	-439	0	0	-12	-305	0.0%	-305	134
<b>TOTAL PROGRAM REVENUE</b>	<b>16,000</b>	<b>10,667</b>	<b>11,519</b>	<b>108.0%</b>	<b>852</b>	<b>16,000</b>	<b>10,667</b>	<b>-12</b>	<b>8,101</b>	<b>75.9%</b>	<b>-2,566</b>	<b>-3,418</b>
<b>NON-PROGRAM REVENUE:</b>												
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>16,000</b>	<b>10,667</b>	<b>11,519</b>	<b>108.0%</b>	<b>852</b>	<b>16,000</b>	<b>10,667</b>	<b>-12</b>	<b>8,101</b>	<b>75.9%</b>	<b>-2,566</b>	<b>-3,418</b>

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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	259,900	173,267	149,830	86.5%	23,437	259,900	173,267	18,438	149,439	86.2%	23,827	-391
Overtime	6,500	4,333	1,600	36.9%	2,733	3,300	2,200	0	2,400	109.1%	-200	800
All Other Salary Codes	5,700	3,800	5,587	147.0%	-1,787	5,800	3,867	1,278	10,439	270.0%	-6,573	4,852
<b>Total Salaries</b>	<b>272,100</b>	<b>181,400</b>	<b>157,017</b>	<b>86.6%</b>	<b>24,383</b>	<b>269,000</b>	<b>179,334</b>	<b>19,716</b>	<b>162,278</b>	<b>90.5%</b>	<b>17,054</b>	<b>5,261</b>
<b>Fringes</b>	<b>100,400</b>	<b>66,933</b>	<b>59,410</b>	<b>88.8%</b>	<b>7,523</b>	<b>100,400</b>	<b>66,933</b>	<b>8,255</b>	<b>66,558</b>	<b>99.4%</b>	<b>375</b>	<b>7,148</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,500	27,000	26,242	97.2%	758	34,200	22,800	3,017	27,582	121.0%	-4,782	1,340
Travel, Tuition & Dues	2,800	1,867	1,125	60.3%	742	2,500	1,667	101	1,502	90.1%	164	377
Communications	13,700	9,133	5,194	56.9%	3,939	13,700	9,133	1,230	6,318	69.2%	2,815	1,124
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	80,500	53,667	53,100	98.9%	567	44,900	29,933	3,700	30,599	102.2%	-666	-22,501
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	6,200	1,809	29.2%	4,392	9,000	6,000	798	2,452	40.9%	3,548	643
<b>TOTAL EXPENSES</b>	<b>519,300</b>	<b>346,200</b>	<b>326,914</b>	<b>94.4%</b>	<b>19,287</b>	<b>473,700</b>	<b>315,800</b>	<b>36,817</b>	<b>297,289</b>	<b>94.1%</b>	<b>18,508</b>	<b>-29,625</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	4	100.0%	4	0	0	5	59	100.0%	59	55
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>100.0%</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>59</b>	<b>100.0%</b>	<b>59</b>	<b>55</b>
<b>NON-PROGRAM REVENUE:</b>												
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	186,400	233,606	125.3%	47,206	242,700	161,800	8,585	238,112	147.2%	76,312	4,506
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>279,600</b>	<b>186,400</b>	<b>233,606</b>	<b>125.3%</b>	<b>47,206</b>	<b>242,700</b>	<b>161,800</b>	<b>8,585</b>	<b>238,112</b>	<b>147.2%</b>	<b>76,312</b>	<b>4,506</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>279,600</b>	<b>186,400</b>	<b>233,610</b>	<b>125.3%</b>	<b>47,210</b>	<b>242,700</b>	<b>161,800</b>	<b>8,590</b>	<b>238,171</b>	<b>147.2%</b>	<b>76,371</b>	<b>4,561</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,112,200	741,467	602,835	81.3%	138,632	1,112,200	741,467	70,353	547,603	73.9%	193,863	-55,232
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	39,000	26,000	172,942	665.2%	-146,942	32,600	21,733	7,459	150,501	692.5%	-128,767	-22,441
<b>Total Salaries</b>	<b>1,151,200</b>	<b>767,467</b>	<b>775,777</b>	<b>101.1%</b>	<b>-8,311</b>	<b>1,144,800</b>	<b>763,200</b>	<b>77,812</b>	<b>698,104</b>	<b>91.5%</b>	<b>65,096</b>	<b>-77,673</b>
<b>Fringes</b>	<b>412,000</b>	<b>274,667</b>	<b>265,332</b>	<b>96.6%</b>	<b>9,334</b>	<b>412,000</b>	<b>274,667</b>	<b>31,129</b>	<b>248,077</b>	<b>90.3%</b>	<b>26,589</b>	<b>-17,255</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,900	3,267	70	2.1%	3,197	4,900	3,267	9	3,418	104.6%	-151	3,348
Travel, Tuition & Dues	3,500	2,333	4,638	198.8%	-2,305	3,000	2,000	0	3,582	179.1%	-1,582	-1,056
Communications	161,700	107,800	59,506	55.2%	48,294	152,400	101,600	2,236	86,568	85.2%	15,032	27,062
Repairs & Maintenance Services	4,600	3,067	2,592	84.5%	475	4,600	3,067	430	2,493	81.3%	574	-99
Internal Service Fees	528,600	352,400	354,328	100.5%	-1,928	605,900	403,933	50,575	405,565	100.4%	-1,631	51,237
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,800	7,867	7,828	99.5%	38	11,800	7,867	2,275	5,440	69.1%	2,427	-2,388
<b>TOTAL EXPENSES</b>	<b>2,278,300</b>	<b>1,518,867</b>	<b>1,470,071</b>	<b>96.8%</b>	<b>48,796</b>	<b>2,339,400</b>	<b>1,559,600</b>	<b>164,466</b>	<b>1,453,247</b>	<b>93.2%</b>	<b>106,353</b>	<b>-16,824</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



For an ADA accommodation, Please contact Kimberly Northern at 615-880-1710 or by email at [kimberly.northern@nashville.gov](mailto:kimberly.northern@nashville.gov)

