

# Metropolitan Nashville Government Budget Accountability Report March 2012



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



# BUDGET ACCOUNTABILITY REPORT

March 2012

SECTION – I

SUMMARY

## March 2012 – Budget Accountability Report

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of March 31, 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	181,958,775	163,956,741	90.1%	18,002,034	242,868,400	182,151,300	23,055,547	167,652,467	92.0%	14,498,833	3,695,726
Overtime	8,037,500	6,028,125	5,593,268	92.8%	434,857	8,120,900	6,090,675	799,096	6,255,144	102.7%	-164,469	661,876
All Other Salary Codes	35,007,900	26,255,925	36,774,285	140.1%	-10,518,360	34,868,000	26,151,000	3,639,446	36,507,847	139.6%	-10,356,847	-266,438
<b>Total Salaries</b>	<b>285,657,100</b>	<b>214,242,825</b>	<b>206,324,293</b>	<b>96.3%</b>	<b>7,918,532</b>	<b>285,857,300</b>	<b>214,392,975</b>	<b>27,494,089</b>	<b>210,415,459</b>	<b>98.1%</b>	<b>3,977,516</b>	<b>4,091,166</b>
<b>Fringes</b>	<b>143,911,200</b>	<b>107,933,400</b>	<b>105,118,173</b>	<b>97.4%</b>	<b>2,815,227</b>	<b>150,360,800</b>	<b>112,770,600</b>	<b>15,067,944</b>	<b>113,081,052</b>	<b>100.3%</b>	<b>-310,452</b>	<b>7,962,879</b>
Other Expenses:												
Utilities	9,212,800	6,909,600	6,280,506	90.9%	629,094	9,897,400	7,423,050	540,810	5,773,045	77.8%	1,650,005	-507,461
Professional & Purchased Services	32,750,100	24,562,575	22,068,635	89.8%	2,493,940	36,516,700	27,387,525	3,169,057	24,348,406	88.9%	3,039,119	2,279,771
Travel, Tuition & Dues	1,492,000	1,119,000	1,074,326	96.0%	44,674	1,595,190	1,196,393	67,314	1,237,950	103.5%	-41,558	163,624
Communications	5,862,600	4,396,950	3,793,547	86.3%	603,403	6,256,210	4,692,158	535,302	4,013,307	85.5%	678,851	219,760
Repairs & Maintenance Services	4,076,000	3,057,000	2,620,402	85.7%	436,598	4,149,000	3,111,750	482,325	2,746,057	88.2%	365,693	125,655
Internal Service Fees	38,383,700	28,787,775	28,486,649	99.0%	301,126	37,714,400	28,285,800	3,110,623	28,148,944	99.5%	136,856	-337,705
Transfers to Other Funds & Units	67,455,800	50,591,850	49,828,867	98.5%	762,983	71,869,500	53,902,125	4,675,399	48,604,935	90.2%	5,297,190	-1,223,932
All Other Expenses	112,244,500	84,183,375	95,251,209	113.1%	-11,067,834	115,481,100	86,610,825	4,641,715	88,506,899	102.2%	-1,896,074	-6,744,310
<b>TOTAL EXPENSES</b>	<b>701,045,800</b>	<b>525,784,350</b>	<b>520,846,607</b>	<b>99.1%</b>	<b>4,937,743</b>	<b>719,697,600</b>	<b>539,773,200</b>	<b>59,784,577</b>	<b>526,876,053</b>	<b>97.6%</b>	<b>12,897,147</b>	<b>6,029,446</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	37,999,700	28,499,775	27,710,364	97.2%	-789,411	39,780,100	29,835,075	4,943,860	26,319,658	88.2%	-3,515,417	-1,390,706
Other Governments & Agencies												
Federal Direct	1,063,000	797,250	682,848	85.7%	-114,402	1,258,000	943,500	130,366	640,367	67.9%	-303,133	-42,481
Fed Through State Pass-Through	822,100	616,575	592,321	96.1%	-24,254	766,500	574,875	65,059	550,853	95.8%	-24,022	-41,468
Fed Through Other Pass-Through	6,692,500	5,019,375	3,484,927	69.4%	-1,534,448	6,170,900	4,628,175	564,606	2,559,377	55.3%	-2,068,798	-925,550
State Direct	58,329,800	43,747,350	30,560,732	69.9%	-13,186,618	62,474,100	46,855,575	4,475,056	33,002,538	70.4%	-13,853,037	2,441,806
Other Government & Agencies	5,483,600	4,112,700	3,705,296	0.0%	-407,404	5,437,500	4,078,125	403,212	3,908,835	0.0%	-169,290	203,539
Subtotal Other Governments & Agencies	72,391,000	54,293,250	39,026,124	71.9%	-15,267,126	76,107,000	57,080,250	5,638,298	40,661,969	71.2%	-16,418,281	1,635,845
Other Program Revenue	11,340,000	8,505,000	8,273,432	97.3%	-231,568	10,886,800	8,165,100	1,098,035	7,718,649	94.5%	-446,451	-554,783
<b>TOTAL PROGRAM REVENUE</b>	<b>121,730,700</b>	<b>91,298,025</b>	<b>75,009,920</b>	<b>82.2%</b>	<b>-16,288,105</b>	<b>126,773,900</b>	<b>95,080,425</b>	<b>11,680,194</b>	<b>74,700,277</b>	<b>78.6%</b>	<b>-20,380,148</b>	<b>-309,643</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	363,941,700	272,956,275	329,606,305	120.8%	56,650,030	360,698,800	270,524,100	118,902,297	335,696,118	124.1%	65,172,018	6,089,813
Local Option Sales Tax	83,853,400	62,890,050	48,688,891	77.4%	-14,201,159	87,428,700	65,571,525	6,560,400	51,774,865	79.0%	-13,796,660	3,085,974
Other Tax, Licences & Permits	85,105,200	63,828,900	58,880,285	92.2%	-4,948,615	100,508,900	75,381,675	12,128,115	64,447,755	85.5%	-10,933,920	5,567,470
Fines, Forfeits & Penalties	13,718,300	10,288,725	9,036,103	87.8%	-1,252,622	12,519,500	9,389,625	1,310,760	8,622,834	91.8%	-766,791	-413,269
Compensation from Property	361,100	270,825	341,667	126.2%	70,842	355,900	266,925	65,646	274,166	102.7%	7,241	-67,501
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>546,979,700</b>	<b>410,234,775</b>	<b>446,553,251</b>	<b>108.9%</b>	<b>36,318,476</b>	<b>561,511,800</b>	<b>421,133,850</b>	<b>138,967,218</b>	<b>460,815,738</b>	<b>109.4%</b>	<b>39,681,888</b>	<b>14,262,487</b>
Transfers From Other Funds & Units	31,972,100	23,979,075	22,651,871	94.5%	-1,327,204	30,820,200	23,115,150	522,794	22,566,632	97.6%	-548,518	-85,239
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>700,682,500</b>	<b>525,511,875</b>	<b>544,215,042</b>	<b>103.6%</b>	<b>18,703,167</b>	<b>719,105,900</b>	<b>539,329,425</b>	<b>151,170,206</b>	<b>558,082,646</b>	<b>103.5%</b>	<b>18,753,221</b>	<b>13,867,604</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of March 31, 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	30,651,975	22,622,108	73.8%	8,029,867	41,096,600	30,822,450	2,563,562	22,360,587	72.5%	8,461,863	-261,521
Overtime	408,700	306,525	1,268,984	414.0%	-962,459	79,200	59,400	11,310	606,306	1020.7%	-546,906	-662,678
All Other Salary Codes	2,212,300	1,659,225	9,698,675	584.5%	-8,039,450	1,785,200	1,338,900	766,886	9,448,948	705.7%	-8,110,048	-249,727
<b>Total Salaries</b>	<b>43,490,300</b>	<b>32,617,725</b>	<b>33,589,767</b>	<b>103.0%</b>	<b>-972,042</b>	<b>42,961,000</b>	<b>32,220,750</b>	<b>3,341,758</b>	<b>32,415,841</b>	<b>100.6%</b>	<b>-195,091</b>	<b>-1,173,926</b>
<b>Fringes</b>	<b>19,628,100</b>	<b>14,721,075</b>	<b>14,321,258</b>	<b>97.3%</b>	<b>399,817</b>	<b>19,650,700</b>	<b>14,738,025</b>	<b>1,598,577</b>	<b>14,518,248</b>	<b>98.5%</b>	<b>219,777</b>	<b>196,990</b>
Other Expenses:												
Utilities	7,210,600	5,407,950	4,212,519	77.9%	1,195,431	6,915,700	5,186,775	534	3,780,264	72.9%	1,406,511	-432,255
Professional & Purchased Services	48,400	36,300	8,987	24.8%	27,313	48,400	36,300	0	7,145	19.7%	29,155	-1,842
Travel, Tuition & Dues	1,000	750	3,120	416.0%	-2,370	6,300	4,725	20	4,207	89.0%	518	1,087
Communications	121,300	90,975	92,567	101.7%	-1,592	137,600	103,200	10,647	88,641	85.9%	14,559	-3,926
Repairs & Maintenance Services	81,500	61,125	40,175	65.7%	20,950	112,300	84,225	0	58,527	69.5%	25,698	18,352
Internal Service Fees	2,350,300	1,762,725	1,790,195	101.6%	-27,470	2,561,600	1,921,200	227,497	2,020,349	105.2%	-99,149	230,154
Transfers to Other Funds & Units	30,884,700	23,163,525	24,720,492	106.7%	-1,556,967	33,674,200	25,255,650	835,839	26,610,828	105.4%	-1,355,178	1,890,336
All Other Expenses	2,395,200	1,796,400	1,564,969	87.1%	231,431	2,493,600	1,870,200	158,383	377,675	20.2%	1,492,525	-1,187,294
<b>TOTAL EXPENSES</b>	<b>106,211,400</b>	<b>79,658,550</b>	<b>80,344,048</b>	<b>100.9%</b>	<b>-685,498</b>	<b>108,561,400</b>	<b>81,421,050</b>	<b>6,173,256</b>	<b>79,881,725</b>	<b>98.1%</b>	<b>1,539,325</b>	<b>-462,323</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	825,900	619,425	713,659	115.2%	94,234	859,700	644,775	26,899	670,796	104.0%	26,021	-42,863
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,260,400	3,195,300	933,791	29.2%	-2,261,509	4,310,400	3,232,800	195,162	945,162	29.2%	-2,287,638	11,371
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	4,260,400	3,195,300	933,791	29.2%	-2,261,509	4,310,400	3,232,800	195,162	945,162	29.2%	-2,287,638	11,371
Other Program Revenue	0	0	3,139	0.0%	3,139	0	0	419	-2,701	0.0%	-2,701	-5,840
<b>TOTAL PROGRAM REVENUE</b>	<b>5,086,300</b>	<b>3,814,725</b>	<b>1,650,589</b>	<b>43.3%</b>	<b>-2,164,136</b>	<b>5,170,100</b>	<b>3,877,575</b>	<b>222,479</b>	<b>1,613,257</b>	<b>41.6%</b>	<b>-2,264,318</b>	<b>-37,332</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	84,770,000	63,577,500	73,841,195	116.1%	10,263,695	86,152,300	64,614,225	23,636,878	76,223,451	118.0%	11,609,226	2,382,256
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	11,822,025	9,405,058	79.6%	-2,416,967	3,703,500	2,777,625	437,102	3,418,305	123.1%	640,680	-5,986,753
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	75,000	0	0.0%	-75,000	100,000	75,000	0	0	0.0%	-75,000	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>100,632,700</b>	<b>75,474,525</b>	<b>83,246,254</b>	<b>110.3%</b>	<b>7,771,729</b>	<b>89,955,800</b>	<b>67,466,850</b>	<b>24,073,980</b>	<b>79,641,756</b>	<b>118.0%</b>	<b>12,174,906</b>	<b>-3,604,498</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>79,289,250</b>	<b>84,896,843</b>	<b>107.1%</b>	<b>5,607,593</b>	<b>95,125,900</b>	<b>71,344,425</b>	<b>24,296,459</b>	<b>81,255,014</b>	<b>113.9%</b>	<b>9,910,589</b>	<b>-3,641,829</b>

**BUDGET ACCOUNTABILITY REPORT**

**March 2012**

**SECTION – II**

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

**BUDGET ACCOUNTABILITY REPORT CARD**  
**Enterprise, Internal Service and Special Revenue Funds**  
**March 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	N/A
30600	Codes - Demolition Fund	On Time	-59.2%	9.9%	No Variance	113,274
60170	Community Education Commission	On Time	-28.3%	10.9%	No Variance	82,901
60162	Convention Center	Did Not Submit	-14.2%	-4.7%	No Variance	667,656
30034 & 33024	Criminal Court Clerk - Special Funds	On Time	-26.3%	10.3%	No Variance	23,662
30103	District Attorney - Fraud & Economic Crime	On Time	156.8%	-6.6%	No Variance	(58,806)
30029, 30037, 30053, 30060 & 32219	District Attorney - Grant Funds	On Time	-29.1%	-30.9%	No Variance	102,068
30130	District Attorney - Mediation Services Fund	On Time	86.3%	-9.7%	No Variance	(42,379)
30101	District Attorney - Metro Major Drug Program	On Time	-39.6%	-67.5%	No Variance	563,890
68201	District Energy Services	On Time	-13.7%	-14.4%	No Variance	2,058,732
60152	Farmers' Market	On Time	-5.4%	-3.6%	No Variance	54,952
51180	Finance - Treasury	On Time	-1.1%	8.9%	No Variance	6,069
32032 & 32232	Fire - Grant Funds	On Time	-17.7%	-31.5%	No Variance	334,084
51114	General Services - Construction Services	On Time	-15.7%	-35.6%	No Variance	39,821
51113	General Services - Facilities Maintenance & Security	On Time	-9.8%	-3.4%	No Variance	1,422,467
51154	General Services - Fleet Management	On Time	-0.4%	65.9%	No Variance	56,416
32110	General Services - Grant Fund	On Time	8.0%	9.3%	No Variance	(283,280)
51151	General Services - Postal Services	On Time	-29.5%	27.2%	No Variance	225,600
51153	General Services - Radio Shop	On Time	-0.3%	96.5%	No Variance	6,801
61190	General Services - Surplus Property Auction - E-Bid	On Time	-10.5%	63.8%	No Variance	65,839
30027	General Sessions Court - Drug Court	On Time	-4.3%	18.5%	No Variance	1,025
30102	General Sessions Court - DUI Offender	On Time	-59.0%	-73.9%	No Variance	151,715
32200	Health - Grant Fund	On Time	-3.2%	-21.5%	No Variance	656,366
30204	Health - Title V Clean Air Act	On Time	-100.0%	-100.0%	No Variance	90,000
32211	Historical Commission - Grant Fund	On Time	-81.4%	-81.4%	N/A	12,210
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Hotel Occupancy Funds	On Time	-11.5%	-7.9%	N/A	3,522,050
51137	Information Technology Services	On Time	-4.0%	8.5%	No Variance	437,863
34100 & 34150	Information Technology Services - NECAT Fund	On Time	-1.2%	-100.0%	No Variance	917
30029, 30053 & 30060	Justice Integration Services - Grant Funds	On Time	-42.2%	-100.0%	N/A	14,869
30029, 30030, 30037, 30053, 30060 & 32226	Juvenile Court - Grant Funds	Did Not Submit	-5.4%	-9.5%	No Variance	56,930
30122	Juvenile Court Clerk - Computer Fund	On Time	-64.8%	-75.5%	N/A	4,861
30401	Library Services	1 day late	-34.3%	-1.6%	No Variance	132,436
32204	Mayor's Office - Child & Youth Grants	On Time	-4.8%	33.4%	No Variance	1,804
32400	Mayor's Office - Cities of Service	On Time	42.0%	-100.0%	No Variance	(25,125)
32250	Mayor's Office - OEM Grant Fund	On Time	-59.4%	-92.8%	No Variance	3,078,475
32304	Mayor's Office - SEEA Grant	On Time	-28.4%	-57.1%	No Variance	34,418
31500	Metro Action Commission - Admin & Leasehold	On Time	5.9%	19.4%	No Variance	(110,882)
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	On Time	13.4%	10.0%	No Variance	(2,183,077)
35131	MNPS - Operations	N/A	2.5%	5.2%	N/A	(12,633,986)
35135	MNPS - Charter Schools	N/A	21.5%	21.5%	N/A	(2,572,358)
55146	MNPS - Print Shop	N/A	-13.2%	-18.0%	N/A	60,536
35158	MNPS - School Lunchroom	N/A	-9.2%	-16.6%	N/A	2,543,209
60161	Municipal Auditorium	Did Not Submit	-9.7%	20.9%	No Variance	127,468
31000	NCAC - All Funds	On Time	-9.7%	-15.0%	No Variance	607,338
30029, 30037, 30053, 30060 & 32300	Parks - Grant Funds	On Time	-37.1%	-50.5%	No Variance	469,325

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30802	Parks - Resale Inventory	On Time	-21.1%	-7.0%	N/A	157,596
30801	Parks - Special Projects	On Time	-55.6%	-55.6%	No Variance	799,591
30702	Planning Commission - Advance Planning & Research	On Time	-73.8%	33.4%	N/A	27,670
30705	Planning Commission - Congestion Mitigation	On Time	N/A	N/A	N/A	-
30764	Planning Commission - Metro Area Computer Mapping	On Time	-79.2%	-65.1%	N/A	101,012
30706	Planning Commission - Regional Transportation	On Time	-65.7%	-71.4%	N/A	2,106,706
30150	Police - Education Foundation	On Time	-60.2%	-100.0%	No Variance	4,515
30029, 30037, 30053, 30060, 32031 & 32231	Police - Grant Funds	On Time	-40.4%	-60.3%	No Variance	2,306,487
61200	Police - Impound	On Time	-39.8%	-18.0%	No Variance	636,302
30148	Police - Secondary Employment	On Time	-62.5%	-54.2%	No Variance	945,825
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-47.6%	-75.3%	No Variance	2,050,256
30200	Police - Task Force Fund	On Time	-24.1%	-26.0%	No Variance	31,986
30200	Police - Task Force Fund (MDHA)	On Time	-18.2%	-16.9%	No Variance	109,204
30029, 30037, 30053, 30060, 32021 & 32221	Public Defender - Grant Funds	On Time	-38.1%	-27.6%	No Variance	15,287
30508 & 30510	Public Works - Grant Funds	On Time	100.0%	100.0%	No Variance	(461,096)
30502	Public Works - Solid Waste Grant	On Time	-44.5%	-55.9%	No Variance	227,192
30501	Public Works - Solid Waste Operations	On Time	-12.7%	2.4%	No Variance	2,170,561
30509	Public Works - Surplus Parking Fund	On Time	-18.9%	-17.3%	No Variance	535,885
30004	Register of Deeds - Computer Fund	On Time	-42.9%	0.0%	N/A	56,357
30145	Sheriff - CCA Contract	Two Days Late	18.1%	-16.5%	No Variance	(2,171,250)
30029, 30053, 30060, 32030 & 32230	Sheriff - Grant Funds	Two Days Late	125.8%	184.5%	No Variance	(164,889)
32037	Social Services - ARRA Grant	N/A	N/A	N/A	N/A	-
60008	Sports Authority	On Time	-3.8%	-1.0%	No Variance	15,794
60156	State Fair Board	Did Not Submit	-6.9%	-8.3%	No Variance	160,429
30020	State Trial Courts - Fine and Forfeiture	On Time	26.5%	64.9%	No Variance	(81,845)
30029, 30037, 30053, 30060 & 32228	State Trial Courts - Grant Funds	On Time	-10.5%	-31.7%	No Variance	258,074
67331	Water and Sewer - Operations	On Time	-4.2%	7.2%	No Variance	3,324,630
37100 & 67431	Water and Sewer - Stormwater	On Time	-16.8%	-0.5%	No Variance	1,673,625

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>	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Fringes</b>	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,000	7,500	2,121	28.3%	5,379	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>	10,000	7,500	2,121	28.3%	5,379	0	0	0	0	0.0%	0	-2,121
<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	2	0.0%	2	0	0	0	0	0.0%	0	-2
<b>TOTAL PROGRAM REVENUE</b>	0	0	2	0.0%	2	0	0	0	0	0.0%	0	-2
<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>	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	0	0	2	0.0%	2	0	0	0	0	0.0%	0	-2

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**Codes**

Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<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	228,750	38,488	16.8%	190,262	255,000	191,250	23,600	77,976	40.8%	113,274	39,488
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>228,750</b>	<b>38,488</b>	<b>16.8%</b>	<b>190,262</b>	<b>255,000</b>	<b>191,250</b>	<b>23,600</b>	<b>77,976</b>	<b>40.8%</b>	<b>113,274</b>	<b>39,488</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	55,000	41,250	84,208	204.1%	42,958	55,000	41,250	0	60,142	145.8%	18,892	-24,066
Other Governments & Agencies					0				0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	48	100.0%	48	0	0	0	0	0.0%	0	-48
<b>TOTAL PROGRAM REVENUE</b>	<b>55,000</b>	<b>41,250</b>	<b>84,256</b>	<b>204.3%</b>	<b>43,006</b>	<b>55,000</b>	<b>41,250</b>	<b>0</b>	<b>60,142</b>	<b>145.8%</b>	<b>18,892</b>	<b>-24,114</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	250,000	187,500	75,000	40.0%	-112,500	200,000	150,000	50,000	150,000	100.0%	0	75,000
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>305,000</b>	<b>228,750</b>	<b>159,256</b>	<b>69.6%</b>	<b>-69,494</b>	<b>255,000</b>	<b>191,250</b>	<b>50,000</b>	<b>210,142</b>	<b>109.9%</b>	<b>18,892</b>	<b>50,886</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	172,575	122,927	71.2%	49,648	151,700	113,775	6,009	70,454	61.9%	43,321	-52,473
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,800	7,350	69,525	945.9%	-62,175	4,300	3,225	3,609	6,543	202.9%	-3,318	-62,982
<b>Total Salaries</b>	<b>239,900</b>	<b>179,925</b>	<b>192,452</b>	<b>107.0%</b>	<b>-12,527</b>	<b>156,000</b>	<b>117,000</b>	<b>9,618</b>	<b>76,997</b>	<b>65.8%</b>	<b>40,003</b>	<b>-115,455</b>
<b>Fringes</b>	<b>60,700</b>	<b>45,525</b>	<b>59,507</b>	<b>130.7%</b>	<b>-13,982</b>	<b>60,700</b>	<b>45,525</b>	<b>3,705</b>	<b>22,272</b>	<b>48.9%</b>	<b>23,253</b>	<b>-37,235</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,000	9,000	21,138	234.9%	-12,138	37,000	27,750	3,342	27,288	98.3%	462	6,150
Travel, Tuition & Dues	3,600	2,700	324	12.0%	2,376	2,200	1,650	550	2,024	122.6%	-374	1,700
Communications	0	0	1,486	100.0%	-1,486	58,000	43,500	2,233	38,475	88.4%	5,025	36,989
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	18,000	13,500	14,373	106.5%	-873	16,300	12,225	795	9,576	78.3%	2,649	-4,797
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	81,700	61,275	36,312	59.3%	24,963	59,700	44,775	3,061	32,892	73.5%	11,883	-3,420
<b>TOTAL EXPENSES</b>	<b>415,900</b>	<b>311,925</b>	<b>325,592</b>	<b>104.4%</b>	<b>-13,667</b>	<b>389,900</b>	<b>292,425</b>	<b>23,304</b>	<b>209,524</b>	<b>71.7%</b>	<b>82,901</b>	<b>-116,068</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	15,273	100.0%	15,273	15,000	11,250	10,855	25,778	229.1%	14,528	10,505
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	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>15,273</b>	<b>100.0%</b>	<b>15,273</b>	<b>15,000</b>	<b>11,250</b>	<b>10,855</b>	<b>25,778</b>	<b>229.1%</b>	<b>14,528</b>	<b>10,505</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	257,925	252,600	97.9%	-5,325	324,900	243,675	0	256,950	105.4%	13,275	4,350
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>343,900</b>	<b>257,925</b>	<b>267,873</b>	<b>103.9%</b>	<b>9,948</b>	<b>339,900</b>	<b>254,925</b>	<b>10,855</b>	<b>282,728</b>	<b>110.9%</b>	<b>27,803</b>	<b>14,855</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	1,635,450	1,310,849	80.2%	324,601	2,199,300	1,649,475	210,320	1,355,362	82.2%	294,113	44,513
Overtime	5,400	4,050	4,006	98.9%	44	5,400	4,050	2,196	12,126	299.4%	-8,076	8,120
All Other Salary Codes	75,700	56,775	212,082	373.5%	-155,307	75,700	56,775	22,173	187,815	330.8%	-131,040	-24,267
<b>Total Salaries</b>	<b>2,261,700</b>	<b>1,696,275</b>	<b>1,526,937</b>	<b>90.0%</b>	<b>169,338</b>	<b>2,280,400</b>	<b>1,710,300</b>	<b>234,689</b>	<b>1,555,303</b>	<b>90.9%</b>	<b>154,997</b>	<b>28,366</b>
<b>Fringes</b>	<b>827,700</b>	<b>620,775</b>	<b>562,935</b>	<b>90.7%</b>	<b>57,840</b>	<b>853,300</b>	<b>639,975</b>	<b>93,682</b>	<b>582,148</b>	<b>91.0%</b>	<b>57,827</b>	<b>19,213</b>
Other Expenses:												
Utilities	1,436,900	1,077,675	992,459	92.1%	85,216	1,436,900	1,077,675	95,939	970,340	90.0%	107,335	-22,119
Professional & Purchased Services	742,100	556,575	404,379	72.7%	152,196	742,100	556,575	38,780	403,739	72.5%	152,836	-640
Travel, Tuition & Dues	130,700	98,025	60,987	62.2%	37,038	130,700	98,025	4,031	64,875	66.2%	33,150	3,888
Communications	101,700	76,275	16,544	21.7%	59,731	101,700	76,275	2,528	16,096	21.1%	60,179	-448
Repairs & Maintenance Services	242,200	181,650	159,737	87.9%	21,913	242,200	181,650	19,037	147,012	80.9%	34,638	-12,725
Internal Service Fees	114,500	85,875	80,320	93.5%	5,555	87,600	65,700	6,547	58,856	89.6%	6,844	-21,464
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	760,600	570,450	488,752	85.7%	81,698	397,700	298,275	20,457	238,425	79.9%	59,850	-250,327
<b>TOTAL EXPENSES</b>	<b>6,618,100</b>	<b>4,963,575</b>	<b>4,293,050</b>	<b>108.6%</b>	<b>670,525</b>	<b>6,272,600</b>	<b>4,704,450</b>	<b>515,690</b>	<b>4,036,794</b>	<b>85.8%</b>	<b>667,656</b>	<b>-256,256</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,526,300	4,144,725	3,988,674	96.2%	-156,051	5,526,300	4,144,725	559,503	3,949,700	95.3%	-195,025	-38,974
Other Governments & Agencies					0					0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	264	100.0%	264	0	0	39	324	100.0%	324	60
<b>TOTAL PROGRAM REVENUE</b>	<b>5,526,300</b>	<b>4,144,725</b>	<b>3,988,938</b>	<b>96.2%</b>	<b>-155,787</b>	<b>5,526,300</b>	<b>4,144,725</b>	<b>559,542</b>	<b>3,950,024</b>	<b>95.3%</b>	<b>-194,701</b>	<b>-38,914</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	79	79	100.0%	79	79
<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>79</b>	<b>79</b>	<b>100.0%</b>	<b>79</b>	<b>79</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>4,144,725</b>	<b>3,988,938</b>	<b>96.2%</b>	<b>-155,787</b>	<b>5,526,300</b>	<b>4,144,725</b>	<b>559,621</b>	<b>3,950,103</b>	<b>95.3%</b>	<b>-194,622</b>	<b>-38,835</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	105	1,722	0.0%	-1,722	1,304
Travel, Tuition & Dues	0	0	1,559	0.0%	-1,559	0	0	0	0	0.0%	0	-1,559
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	56,250	22,315	39.7%	33,935	120,000	90,000	0	64,616	71.8%	25,384	42,301
<b>TOTAL EXPENSES</b>	<b>75,000</b>	<b>56,250</b>	<b>24,292</b>	<b>43.2%</b>	<b>31,958</b>	<b>120,000</b>	<b>90,000</b>	<b>105</b>	<b>66,338</b>	<b>73.7%</b>	<b>23,662</b>	<b>42,046</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	35,000	26,250	4,270	30,602	116.6%	-4,352	30,602
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	26	0.0%	-26	0	0	0	9	0.0%	-9	-17
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>0.0%</b>	<b>-26</b>	<b>35,000</b>	<b>26,250</b>	<b>4,270</b>	<b>30,611</b>	<b>116.6%</b>	<b>-4,361</b>	<b>30,585</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	25,000	18,750	23,612	125.9%	-4,862	0	0	0	-2,221	0.0%	2,221	-25,833
Fines, Forfeits & Penalties	50,000	37,500	62,441	166.5%	-24,941	85,000	63,750	12,089	70,870	111.2%	-7,120	8,429
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>56,250</b>	<b>86,053</b>	<b>153.0%</b>	<b>-29,803</b>	<b>85,000</b>	<b>63,750</b>	<b>12,089</b>	<b>68,648</b>	<b>107.7%</b>	<b>-4,898</b>	<b>-17,405</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>56,250</b>	<b>86,079</b>	<b>153.0%</b>	<b>-29,829</b>	<b>120,000</b>	<b>90,000</b>	<b>16,359</b>	<b>99,260</b>	<b>110.3%</b>	<b>-9,260</b>	<b>13,181</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	18,750	12,227	65.2%	6,523	10,000	7,500	3,828	20,861	278.2%	-13,361	8,634
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>18,750</b>	<b>12,045</b>	<b>64.2%</b>	<b>6,705</b>	<b>10,000</b>	<b>7,500</b>	<b>3,828</b>	<b>20,514</b>	<b>273.5%</b>	<b>-13,014</b>	<b>8,469</b>
<b>Fringes</b>	<b>800</b>	<b>600</b>	<b>935</b>	<b>155.9%</b>	<b>-335</b>	<b>800</b>	<b>600</b>	<b>293</b>	<b>1,596</b>	<b>266.0%</b>	<b>-996</b>	<b>661</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	375	2,027	540.5%	-1,652	500	375	0	0	0.0%	375	-2,027
Travel, Tuition & Dues	21,600	16,200	26,515	163.7%	-10,315	21,600	16,200	701	21,622	133.5%	-5,422	-4,893
Communications	4,700	3,525	3,253	92.3%	272	4,700	3,525	231	1,914	54.3%	1,611	-1,339
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	9,300	2,837	30.5%	6,463	12,400	9,300	0	41,046	441.4%	-31,746	38,209
<b>TOTAL EXPENSES</b>	<b>65,000</b>	<b>48,750</b>	<b>47,613</b>	<b>97.7%</b>	<b>1,137</b>	<b>50,000</b>	<b>37,500</b>	<b>5,053</b>	<b>96,306</b>	<b>256.8%</b>	<b>-58,806</b>	<b>48,693</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	52	0.0%	-52	0	0	0	-6	0.0%	6	-58
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>52</b>	<b>0.0%</b>	<b>-52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6</b>	<b>0.0%</b>	<b>6</b>	<b>-58</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	48,750	31,929	65.5%	16,821	50,000	37,500	5,596	35,035	93.4%	2,465	3,106
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>48,750</b>	<b>31,929</b>	<b>65.5%</b>	<b>16,821</b>	<b>50,000</b>	<b>37,500</b>	<b>5,596</b>	<b>35,035</b>	<b>93.4%</b>	<b>2,465</b>	<b>3,106</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>48,750</b>	<b>31,981</b>	<b>65.6%</b>	<b>16,769</b>	<b>50,000</b>	<b>37,500</b>	<b>5,596</b>	<b>35,029</b>	<b>93.4%</b>	<b>2,471</b>	<b>3,048</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	123,750	184,088	148.8%	-60,338	279,300	209,475	21,157	174,817	83.5%	34,658	-9,271
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	1,672	742	0.0%	-742	-191
<b>Total Salaries</b>	<b>165,000</b>	<b>123,750</b>	<b>185,021</b>	<b>149.5%</b>	<b>-61,271</b>	<b>279,300</b>	<b>209,475</b>	<b>22,830</b>	<b>175,558</b>	<b>83.8%</b>	<b>33,917</b>	<b>-9,463</b>
<b>Fringes</b>	<b>77,500</b>	<b>58,125</b>	<b>70,423</b>	<b>121.2%</b>	<b>-12,298</b>	<b>91,900</b>	<b>68,925</b>	<b>10,968</b>	<b>73,298</b>	<b>106.3%</b>	<b>-4,373</b>	<b>2,875</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	117,000	87,750	0	0.0%	87,750	85,700	64,275	0	0	0.0%	64,275	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,400	1,800	0	0.0%	1,800	2,400	1,800	0	0	0.0%	1,800	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	6,450	0	0	0.0%	6,450	0
All Other Expenses	1,100	825	-1,607	-194.8%	2,432	0	0	0	0	0.0%	0	1,607
<b>TOTAL EXPENSES</b>	<b>363,000</b>	<b>272,250</b>	<b>253,837</b>	<b>93.2%</b>	<b>18,413</b>	<b>467,900</b>	<b>350,925</b>	<b>33,798</b>	<b>248,857</b>	<b>70.9%</b>	<b>102,068</b>	<b>-4,980</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	115,425	136,670	118.4%	-21,245	287,300	215,475	29,356	130,103	60.4%	85,372	-6,567
Fed Through State Pass-Through	173,000	129,750	99,402	76.6%	30,348	144,500	108,375	0	86,431	79.8%	21,944	-12,971
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	245,175	236,072	96.3%	9,103	431,800	323,850	29,356	216,534	66.9%	107,316	-19,538
Other Program Revenue	0	0	159	0.0%	-159	0	0	0	14	0.0%	-14	-145
<b>TOTAL PROGRAM REVENUE</b>	<b>326,900</b>	<b>245,175</b>	<b>236,231</b>	<b>96.4%</b>	<b>8,944</b>	<b>431,800</b>	<b>323,850</b>	<b>29,356</b>	<b>216,548</b>	<b>66.9%</b>	<b>107,302</b>	<b>-19,683</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	27,075	21,442	79.2%	5,633	36,100	27,075	4,206	25,814	95.3%	1,261	4,372
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>363,000</b>	<b>272,250</b>	<b>257,672</b>	<b>94.6%</b>	<b>14,578</b>	<b>467,900</b>	<b>350,925</b>	<b>33,562</b>	<b>242,362</b>	<b>69.1%</b>	<b>108,563</b>	<b>-15,310</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	111,825	122,247	109.3%	-10,422	65,500	49,125	0	91,504	186.3%	-42,379	-30,743
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>111,825</b>	<b>122,247</b>	<b>109.3%</b>	<b>-10,422</b>	<b>65,500</b>	<b>49,125</b>	<b>0</b>	<b>91,504</b>	<b>186.3%</b>	<b>-42,379</b>	<b>-30,743</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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	98	0.0%	-98	0	0	0	5	0.0%	-5	-93
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>98</b>	<b>0.0%</b>	<b>-98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0.0%</b>	<b>-5</b>	<b>-93</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	72,500	54,375	47,817	87.9%	6,558	65,500	49,125	6,230	44,338	90.3%	4,787	-3,479
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>54,375</b>	<b>47,817</b>	<b>87.9%</b>	<b>6,558</b>	<b>65,500</b>	<b>49,125</b>	<b>6,230</b>	<b>44,338</b>	<b>90.3%</b>	<b>4,787</b>	<b>-3,479</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>54,375</b>	<b>47,915</b>	<b>88.1%</b>	<b>6,460</b>	<b>65,500</b>	<b>49,125</b>	<b>6,230</b>	<b>44,343</b>	<b>90.3%</b>	<b>4,782</b>	<b>-3,572</b>

Metro Government of Nashville  
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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	375,000	162,133	43.2%	212,867	500,000	375,000	26,079	176,919	47.2%	198,081	14,786
Overtime	257,300	192,975	143,150	74.2%	49,825	257,300	192,975	15,567	113,274	58.7%	79,701	-29,876
All Other Salary Codes	50,000	37,500	22,024	58.7%	15,476	143,800	107,850	699	15,533	14.4%	92,317	-6,491
<b>Total Salaries</b>	<b>807,300</b>	<b>605,475</b>	<b>327,307</b>	<b>54.1%</b>	<b>278,168</b>	<b>901,100</b>	<b>675,825</b>	<b>42,344</b>	<b>305,726</b>	<b>45.2%</b>	<b>370,099</b>	<b>-21,581</b>
<b>Fringes</b>	<b>173,300</b>	<b>129,975</b>	<b>93,591</b>	<b>72.0%</b>	<b>36,384</b>	<b>173,300</b>	<b>129,975</b>	<b>13,788</b>	<b>94,492</b>	<b>72.7%</b>	<b>35,483</b>	<b>901</b>
Other Expenses:												
Utilities	25,800	19,350	18,370	94.9%	980	25,800	19,350	1,931	18,154	93.8%	1,196	-216
Professional & Purchased Services	350,600	262,950	135,336	51.5%	127,614	244,600	183,450	3,318	113,187	61.7%	70,263	-22,149
Travel, Tuition & Dues	43,800	32,850	2,261	6.9%	30,589	91,800	68,850	0	15,691	22.8%	53,159	13,430
Communications	127,900	95,925	88,765	92.5%	7,160	122,900	92,175	9,588	70,286	76.3%	21,889	-18,479
Repairs & Maintenance Services	30,000	22,500	64,807	288.0%	-42,307	80,000	60,000	6,096	82,176	137.0%	-22,176	17,369
Internal Service Fees	14,500	10,875	15,726	144.6%	-4,851	20,700	15,525	1,906	17,429	112.3%	-1,904	1,703
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	226,800	170,100	116,338	68.4%	53,762	239,800	179,850	5,610	143,970	80.0%	35,880	27,632
<b>TOTAL EXPENSES</b>	<b>1,800,000</b>	<b>1,350,000</b>	<b>862,501</b>	<b>63.9%</b>	<b>487,500</b>	<b>1,900,000</b>	<b>1,425,000</b>	<b>84,582</b>	<b>861,110</b>	<b>60.4%</b>	<b>563,890</b>	<b>-1,391</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	0	0	16,339	0.0%	-16,339	0	0	0	6,604	0.0%	-6,604	-9,735
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	16,339	0.0%	-16,339	0	0	0	6,604	0.0%	-6,604	-9,735
Other Program Revenue	0	0	1,621	0.0%	-1,621	0	0	2	189	0.0%	-189	-1,432
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>17,960</b>	<b>0.0%</b>	<b>-17,960</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>6,792</b>	<b>0.0%</b>	<b>-6,792</b>	<b>-11,168</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	1,800,000	1,350,000	1,009,071	74.7%	340,929	1,900,000	1,425,000	70,837	456,602	32.0%	968,398	-552,469
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>1,350,000</b>	<b>1,009,071</b>	<b>74.7%</b>	<b>340,929</b>	<b>1,900,000</b>	<b>1,425,000</b>	<b>70,837</b>	<b>456,602</b>	<b>32.0%</b>	<b>968,398</b>	<b>-552,469</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>1,350,000</b>	<b>1,027,031</b>	<b>76.1%</b>	<b>322,969</b>	<b>1,900,000</b>	<b>1,425,000</b>	<b>70,839</b>	<b>463,395</b>	<b>32.5%</b>	<b>961,605</b>	<b>-563,636</b>

Metro Government of Nashville  
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**District Energy Services**  
District Energy Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	114,700	86,025	57,879	67.3%	28,146	114,700	86,025	9,731	65,384	76.0%	20,641	7,505
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	6,917	0.0%	-6,917	0	0	1,521	7,793	0.0%	-7,793	876
<b>Total Salaries</b>	<b>114,700</b>	<b>86,025</b>	<b>64,797</b>	<b>75.3%</b>	<b>21,228</b>	<b>114,700</b>	<b>86,025</b>	<b>11,252</b>	<b>73,177</b>	<b>85.1%</b>	<b>12,848</b>	<b>8,380</b>
<b>Fringes</b>	<b>38,600</b>	<b>28,950</b>	<b>23,495</b>	<b>81.2%</b>	<b>5,455</b>	<b>45,900</b>	<b>34,425</b>	<b>4,596</b>	<b>28,959</b>	<b>84.1%</b>	<b>5,466</b>	<b>5,464</b>
Other Expenses:												
Utilities	9,995,400	7,496,550	4,962,494	66.2%	2,534,056	9,773,500	7,330,125	528,443	5,031,751	68.6%	2,298,374	69,257
Professional & Purchased Services	4,443,900	3,332,925	2,847,956	85.4%	484,969	4,596,900	3,447,675	361,765	2,904,650	84.2%	543,025	56,694
Travel, Tuition & Dues	2,100	1,575	550	34.9%	1,025	2,200	1,650	0	745	45.2%	905	195
Communications	15,300	11,475	467	4.1%	11,008	15,800	11,850	75	75	0.6%	11,775	-392
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	12,675	12,675	100.0%	0	10,000	7,500	833	7,500	100.0%	0	-5,175
Transfers to Other Funds & Units	5,470,100	4,102,575	3,916,162	95.5%	186,413	5,276,100	3,957,075	0	3,289,423	83.1%	667,652	-626,739
All Other Expenses	212,600	159,450	1,752,692	1099.2%	-1,593,242	250,900	188,175	187,549	1,670,770	887.9%	-1,482,595	-81,922
<b>TOTAL EXPENSES</b>	<b>20,309,600</b>	<b>15,232,200</b>	<b>13,581,648</b>	<b>89.2%</b>	<b>1,650,552</b>	<b>20,086,000</b>	<b>15,064,500</b>	<b>1,094,513</b>	<b>13,005,768</b>	<b>86.3%</b>	<b>2,058,732</b>	<b>-575,880</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	-741	0.0%	-741	0	0	-28	-276	0.0%	-276	465
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>-741</b>	<b>0.0%</b>	<b>-741</b>	<b>0</b>	<b>0</b>	<b>-28</b>	<b>-276</b>	<b>0.0%</b>	<b>-276</b>	<b>465</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	7,088	7,088	0.0%	7,088	7,088
<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>7,088</b>	<b>7,088</b>	<b>0.0%</b>	<b>7,088</b>	<b>7,088</b>
Transfers From Other Funds & Units	20,309,600	15,232,200	15,306,823	100.5%	74,623	20,086,000	15,064,500	0	12,884,672	85.5%	-2,179,828	-2,422,151
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>20,309,600</b>	<b>15,232,200</b>	<b>15,306,083</b>	<b>100.5%</b>	<b>73,883</b>	<b>20,086,000</b>	<b>15,064,500</b>	<b>7,060</b>	<b>12,891,484</b>	<b>85.6%</b>	<b>-2,173,016</b>	<b>-2,414,599</b>

Metro Government of Nashville  
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**Farmers' Market**  
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	295,700	221,775	163,025	73.5%	58,750	295,700	221,775	25,500	174,154	78.5%	47,621	11,129
Overtime	6,800	5,100	5,953	116.7%	-853	6,800	5,100	2,403	9,179	180.0%	-4,079	3,226
All Other Salary Codes	12,900	9,675	11,969	123.7%	-2,294	12,100	9,075	1,630	8,881	97.9%	194	-3,088
<b>Total Salaries</b>	<b>315,400</b>	<b>236,550</b>	<b>180,947</b>	<b>76.5%</b>	<b>55,603</b>	<b>314,600</b>	<b>235,950</b>	<b>29,533</b>	<b>192,214</b>	<b>81.5%</b>	<b>43,736</b>	<b>11,267</b>
<b>Fringes</b>	<b>117,600</b>	<b>88,200</b>	<b>79,757</b>	<b>90.4%</b>	<b>8,443</b>	<b>117,600</b>	<b>88,200</b>	<b>15,048</b>	<b>92,218</b>	<b>104.6%</b>	<b>-4,018</b>	<b>12,461</b>
Other Expenses:												
Utilities	184,300	138,225	149,170	107.9%	-10,945	184,300	138,225	16,318	173,240	125.3%	-35,015	24,070
Professional & Purchased Services	147,500	110,625	111,801	101.1%	-1,176	171,800	128,850	11,118	111,092	86.2%	17,758	-709
Travel, Tuition & Dues	700	525	501	95.4%	24	700	525	6	577	109.9%	-52	76
Communications	23,600	17,700	43,298	244.6%	-25,598	82,500	61,875	8,286	39,861	64.4%	22,014	-3,437
Repairs & Maintenance Services	27,000	20,250	7,882	38.9%	12,368	35,000	26,250	3,149	24,827	94.6%	1,423	16,945
Internal Service Fees	14,300	10,725	9,936	92.6%	789	16,500	12,375	1,304	11,771	95.1%	604	1,835
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	428,500	321,375	283,788	88.3%	37,587	434,600	325,950	33,266	317,448	97.4%	8,502	33,660
<b>TOTAL EXPENSES</b>	<b>1,258,900</b>	<b>944,175</b>	<b>867,080</b>	<b>91.8%</b>	<b>77,095</b>	<b>1,357,600</b>	<b>1,018,200</b>	<b>118,028</b>	<b>963,248</b>	<b>94.6%</b>	<b>54,952</b>	<b>96,168</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	1,106,000	829,500	466,729	56.3%	-362,771	1,245,700	934,275	66,330	673,845	72.1%	-260,430	207,116
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	63,000	47,250	0	0.0%	-47,250	22,000	16,500	0	0	0.0%	-16,500	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,169,000</b>	<b>876,750</b>	<b>466,729</b>	<b>53.2%</b>	<b>-410,021</b>	<b>1,267,700</b>	<b>950,775</b>	<b>66,330</b>	<b>673,845</b>	<b>70.9%</b>	<b>-276,930</b>	<b>207,116</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	89,900	67,425	93,997	139.4%	26,572	89,900	67,425	0	307,593	456.2%	240,168	213,596
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,258,900</b>	<b>944,175</b>	<b>560,726</b>	<b>59.4%</b>	<b>-383,449</b>	<b>1,357,600</b>	<b>1,018,200</b>	<b>66,330</b>	<b>981,438</b>	<b>96.4%</b>	<b>-36,762</b>	<b>420,712</b>

Metro Government of Nashville  
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Finance  
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	490,400	367,800	298,908	81.3%	68,892	490,400	367,800	50,245	317,531	86.3%	50,269	18,623
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,900	8,175	52,925	647.4%	-44,750	8,600	6,450	5,054	51,965	805.7%	-45,515	-960
<b>Total Salaries</b>	<b>501,300</b>	<b>375,975</b>	<b>351,833</b>	<b>93.6%</b>	<b>24,142</b>	<b>499,000</b>	<b>374,250</b>	<b>55,299</b>	<b>369,496</b>	<b>98.7%</b>	<b>4,754</b>	<b>17,663</b>
<b>Fringes</b>	<b>146,500</b>	<b>109,875</b>	<b>111,638</b>	<b>101.6%</b>	<b>-1,763</b>	<b>146,500</b>	<b>109,875</b>	<b>19,973</b>	<b>123,994</b>	<b>112.9%</b>	<b>-14,119</b>	<b>12,356</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	375	0.0%	-375	0	0	0	0	0.0%	0	-375
Communications	12,800	9,600	4,157	43.3%	5,443	12,800	9,600	209	5,357	55.8%	4,243	1,200
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	79,500	59,625	49,099	82.3%	10,526	69,900	52,425	4,643	50,657	96.6%	1,768	1,558
Transfers to Other Funds & Units	1,000	750	0	0.0%	750	200	150	0	0	0.0%	150	0
All Other Expenses	20,700	15,525	7,896	50.9%	7,629	21,500	16,125	1,235	6,852	42.5%	9,273	-1,044
<b>TOTAL EXPENSES</b>	<b>761,800</b>	<b>571,350</b>	<b>524,998</b>	<b>91.9%</b>	<b>46,352</b>	<b>749,900</b>	<b>562,425</b>	<b>81,360</b>	<b>556,356</b>	<b>98.9%</b>	<b>6,069</b>	<b>31,358</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	761,800	571,350	386,594	67.7%	-184,756	749,900	562,425	49,332	612,715	108.9%	50,290	226,121
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>761,800</b>	<b>571,350</b>	<b>386,594</b>	<b>67.7%</b>	<b>-184,756</b>	<b>749,900</b>	<b>562,425</b>	<b>49,332</b>	<b>612,715</b>	<b>108.9%</b>	<b>50,290</b>	<b>226,121</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>571,350</b>	<b>386,594</b>	<b>67.7%</b>	<b>-184,756</b>	<b>749,900</b>	<b>562,425</b>	<b>49,332</b>	<b>612,715</b>	<b>108.9%</b>	<b>50,290</b>	<b>226,121</b>

Metro Government of Nashville  
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**Fire**

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	171,400	128,550	0	0.0%	128,550	1,287,800	965,850	93,710	865,282	89.6%	100,568	865,282
Overtime	312,500	234,375	76,402	32.6%	157,973	0	0	178	838	0.0%	-838	-75,564
All Other Salary Codes	0	0	0	0.0%	0	3,500	2,625	15,912	71,435	2721.3%	-68,810	71,435
<b>Total Salaries</b>	<b>483,900</b>	<b>362,925</b>	<b>76,402</b>	<b>21.1%</b>	<b>286,523</b>	<b>1,291,300</b>	<b>968,475</b>	<b>109,800</b>	<b>937,555</b>	<b>96.8%</b>	<b>30,920</b>	<b>861,153</b>
<b>Fringes</b>	<b>113,000</b>	<b>84,750</b>	<b>15,786</b>	<b>18.6%</b>	<b>68,964</b>	<b>507,600</b>	<b>380,700</b>	<b>48,841</b>	<b>364,681</b>	<b>95.8%</b>	<b>16,019</b>	<b>348,895</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	44,800	33,600	0	0.0%	33,600	0	0	0	1,500	0.0%	-1,500	1,500
Travel, Tuition & Dues	0	0	0	0.0%	0	36,000	27,000	-331	21,374	79.2%	5,626	21,374
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	427,350	29,700	6.9%	397,650	686,300	514,725	6,490	231,706	45.0%	283,019	202,006
<b>TOTAL EXPENSES</b>	<b>1,211,500</b>	<b>908,625</b>	<b>121,888</b>	<b>13.4%</b>	<b>786,737</b>	<b>2,521,200</b>	<b>1,890,900</b>	<b>164,800</b>	<b>1,556,816</b>	<b>82.3%</b>	<b>334,084</b>	<b>1,434,928</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		0	
Federal Direct	1,060,100	795,075	92,187	11.6%	-702,888	2,425,500	1,819,125	76,046	1,294,502	71.2%	-524,623	1,202,315
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	113,550	0	0.0%	-113,550	35,500	26,625	0	0	0.0%	-26,625	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	908,625	92,187	10.1%	-816,438	2,461,000	1,845,750	76,046	1,294,502	70.1%	-551,248	1,202,315
Other Program Revenue	0	0	93	0.0%	93	0	0	-12	-69	0.0%	-69	-162
<b>TOTAL PROGRAM REVENUE</b>	<b>1,211,500</b>	<b>908,625</b>	<b>92,280</b>	<b>10.2%</b>	<b>-816,345</b>	<b>2,461,000</b>	<b>1,845,750</b>	<b>76,034</b>	<b>1,294,433</b>	<b>70.1%</b>	<b>-551,317</b>	<b>1,202,153</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	45,150	0	0	0.0%	-45,150	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,211,500</b>	<b>908,625</b>	<b>92,280</b>	<b>10.2%</b>	<b>-816,345</b>	<b>2,521,200</b>	<b>1,890,900</b>	<b>76,034</b>	<b>1,294,433</b>	<b>68.5%</b>	<b>-596,467</b>	<b>1,202,153</b>



Metro Government of Nashville  
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**General Services**  
Construction Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	242,700	182,025	156,363	85.9%	25,662	237,700	178,275	16,868	124,199	69.7%	54,076	-32,164
Overtime	1,000	750	0	0.0%	750	1,000	750	0	0	0.0%	750	0
All Other Salary Codes	4,700	3,525	19,016	539.5%	-15,491	4,700	3,525	4,303	23,680	671.8%	-20,155	4,664
<b>Total Salaries</b>	<b>248,400</b>	<b>186,300</b>	<b>175,379</b>	<b>94.1%</b>	<b>10,921</b>	<b>243,400</b>	<b>182,550</b>	<b>21,171</b>	<b>147,880</b>	<b>81.0%</b>	<b>34,670</b>	<b>-27,499</b>
<b>Fringes</b>	<b>85,500</b>	<b>64,125</b>	<b>58,829</b>	<b>91.7%</b>	<b>5,296</b>	<b>80,500</b>	<b>60,375</b>	<b>6,786</b>	<b>45,956</b>	<b>76.1%</b>	<b>14,419</b>	<b>-12,873</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	8,595	0.0%	-8,595	8,595
Travel, Tuition & Dues	200	150	159	106.2%	-9	200	150	25	125	83.5%	25	-34
Communications	4,700	3,525	10,373	294.3%	-6,848	4,700	3,525	773	5,881	166.8%	-2,356	-4,492
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,600	32,700	30,508	93.3%	2,192	5,600	4,200	247	2,236	53.2%	1,964	-28,272
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,800	2,850	13,124	460.5%	-10,274	4,100	3,075	0	3,380	109.9%	-305	-9,744
<b>TOTAL EXPENSES</b>	<b>386,200</b>	<b>289,650</b>	<b>288,372</b>	<b>99.6%</b>	<b>1,278</b>	<b>338,500</b>	<b>253,875</b>	<b>29,001</b>	<b>214,054</b>	<b>84.3%</b>	<b>39,821</b>	<b>-74,318</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	386,200	289,650	255,313	88.1%	-34,337	338,500	253,875	21,040	163,543	64.4%	-90,332	-91,770
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	87	0.0%	87	0	0	0	14	0.0%	14	-73
<b>TOTAL PROGRAM REVENUE</b>	<b>386,200</b>	<b>289,650</b>	<b>255,400</b>	<b>88.2%</b>	<b>-34,250</b>	<b>338,500</b>	<b>253,875</b>	<b>21,040</b>	<b>163,557</b>	<b>64.4%</b>	<b>-90,318</b>	<b>-91,843</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>386,200</b>	<b>289,650</b>	<b>255,400</b>	<b>88.2%</b>	<b>-34,250</b>	<b>338,500</b>	<b>253,875</b>	<b>21,040</b>	<b>163,557</b>	<b>64.4%</b>	<b>-90,318</b>	<b>-91,843</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	1,208,625	893,168	73.9%	315,457	1,611,500	1,208,625	134,948	917,791	75.9%	290,834	24,623
Overtime	0	0	12,159	0.0%	-12,159	0	0	2,167	9,255	0.0%	-9,255	-2,904
All Other Salary Codes	169,800	127,350	191,254	150.2%	-63,904	169,800	127,350	30,596	202,793	159.2%	-75,443	11,539
<b>Total Salaries</b>	<b>1,781,300</b>	<b>1,335,975</b>	<b>1,096,581</b>	<b>82.1%</b>	<b>239,394</b>	<b>1,781,300</b>	<b>1,335,975</b>	<b>167,712</b>	<b>1,129,839</b>	<b>84.6%</b>	<b>206,136</b>	<b>33,258</b>
<b>Fringes</b>	<b>659,100</b>	<b>494,325</b>	<b>421,149</b>	<b>85.2%</b>	<b>73,176</b>	<b>659,100</b>	<b>494,325</b>	<b>71,449</b>	<b>453,887</b>	<b>91.8%</b>	<b>40,438</b>	<b>32,738</b>
Other Expenses:												
Utilities	7,516,300	5,637,225	4,420,540	78.4%	1,216,685	8,347,800	6,260,850	579,870	5,091,113	81.3%	1,169,737	670,573
Professional & Purchased Services	6,121,900	4,591,425	3,980,937	86.7%	610,488	5,442,800	4,082,100	444,326	3,821,237	93.6%	260,863	-159,700
Travel, Tuition & Dues	9,000	6,750	4,204	62.3%	2,546	9,200	6,900	839	6,296	91.2%	604	2,092
Communications	101,300	75,975	80,538	106.0%	-4,563	104,900	78,675	9,788	83,666	106.3%	-4,991	3,128
Repairs & Maintenance Services	1,916,500	1,437,375	1,214,043	84.5%	223,332	2,416,500	1,812,375	303,769	1,916,938	105.8%	-104,563	702,895
Internal Service Fees	176,800	132,600	126,138	95.1%	6,462	182,300	136,725	15,094	138,878	101.6%	-2,153	12,740
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	426,000	319,500	367,124	114.9%	-47,624	444,100	333,075	43,778	476,679	143.1%	-143,604	109,555
<b>TOTAL EXPENSES</b>	<b>18,708,200</b>	<b>14,031,150</b>	<b>11,711,253</b>	<b>83.5%</b>	<b>2,319,897</b>	<b>19,388,000</b>	<b>14,541,000</b>	<b>1,636,624</b>	<b>13,118,533</b>	<b>90.2%</b>	<b>1,422,467</b>	<b>1,407,280</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,708,200	14,031,150	14,048,195	100.1%	17,045	18,388,000	13,791,000	1,482,428	13,318,711	96.6%	-472,289	-729,484
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	454	0.0%	454	0	0	30	791	0.0%	791	337
<b>TOTAL PROGRAM REVENUE</b>	<b>18,708,200</b>	<b>14,031,150</b>	<b>14,048,649</b>	<b>100.1%</b>	<b>17,499</b>	<b>18,388,000</b>	<b>13,791,000</b>	<b>1,482,458</b>	<b>13,319,502</b>	<b>96.6%</b>	<b>-471,498</b>	<b>-729,147</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>14,031,150</b>	<b>14,048,649</b>	<b>100.1%</b>	<b>17,499</b>	<b>18,388,000</b>	<b>13,791,000</b>	<b>1,482,458</b>	<b>13,325,128</b>	<b>96.6%</b>	<b>-465,872</b>	<b>-723,521</b>

Metro Government of Nashville  
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**General Services**  
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,158,800	2,369,100	2,025,596	85.5%	343,504	3,158,800	2,369,100	315,667	2,103,206	88.8%	265,894	77,610
Overtime	105,800	79,350	89,397	112.7%	-10,047	105,800	79,350	10,074	50,197	63.3%	29,153	-39,200
All Other Salary Codes	782,100	586,575	532,077	90.7%	54,498	782,100	586,575	71,096	543,773	92.7%	42,802	11,696
<b>Total Salaries</b>	<b>4,046,700</b>	<b>3,035,025</b>	<b>2,647,070</b>	<b>87.2%</b>	<b>387,955</b>	<b>4,046,700</b>	<b>3,035,025</b>	<b>396,838</b>	<b>2,697,177</b>	<b>88.9%</b>	<b>337,848</b>	<b>50,107</b>
<b>Fringes</b>	<b>1,674,000</b>	<b>1,255,500</b>	<b>1,113,017</b>	<b>88.7%</b>	<b>142,483</b>	<b>1,674,000</b>	<b>1,255,500</b>	<b>193,852</b>	<b>1,237,107</b>	<b>98.5%</b>	<b>18,393</b>	<b>124,090</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,800	38,100	71,983	188.9%	-33,883	37,400	28,050	12,208	70,622	251.8%	-42,572	-1,361
Travel, Tuition & Dues	14,900	11,175	9,945	89.0%	1,230	16,100	12,075	2,018	9,866	81.7%	2,209	-79
Communications	39,200	29,400	34,692	118.0%	-5,292	43,200	32,400	3,264	28,403	87.7%	3,997	-6,289
Repairs & Maintenance Services	567,700	425,775	559,793	131.5%	-134,018	601,000	450,750	63,144	669,663	148.6%	-218,913	109,870
Internal Service Fees	1,303,300	977,475	978,075	100.1%	-600	1,153,700	865,275	96,426	869,419	100.5%	-4,144	-108,656
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	6,410,475	15,605,604	243.4%	-9,195,129	10,180,300	7,635,225	1,912,819	7,661,402	100.3%	-26,177	-7,944,202
<b>TOTAL EXPENSES</b>	<b>16,243,900</b>	<b>12,182,925</b>	<b>21,027,293</b>	<b>172.6%</b>	<b>-8,844,368</b>	<b>17,752,400</b>	<b>13,314,300</b>	<b>2,680,568</b>	<b>13,257,884</b>	<b>99.6%</b>	<b>56,416</b>	<b>-7,769,409</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	15,243,900	11,432,925	11,300,514	98.8%	-132,411	17,752,400	13,314,300	1,496,769	13,311,968	100.0%	-2,332	2,011,454
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	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>11,432,925</b>	<b>11,309,119</b>	<b>98.9%</b>	<b>-123,806</b>	<b>17,752,400</b>	<b>13,314,300</b>	<b>1,496,769</b>	<b>13,311,968</b>	<b>100.0%</b>	<b>-2,332</b>	<b>2,002,849</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	750,000	562,500	785,556	139.7%	223,056	0	0	-28,685	282,324	0.0%	282,324	-503,232
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>750,000</b>	<b>562,500</b>	<b>785,556</b>	<b>139.7%</b>	<b>223,056</b>	<b>0</b>	<b>0</b>	<b>-28,685</b>	<b>282,324</b>	<b>0.0%</b>	<b>282,324</b>	<b>-503,232</b>
Transfers From Other Funds & Units	250,000	187,500	8,175,443	4360.2%	7,987,943	0	0	1,384,090	8,493,751	0.0%	8,493,751	318,308
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>16,243,900</b>	<b>12,182,925</b>	<b>20,270,118</b>	<b>166.4%</b>	<b>8,087,193</b>	<b>17,752,400</b>	<b>13,314,300</b>	<b>2,852,173</b>	<b>22,088,043</b>	<b>165.9%</b>	<b>8,773,743</b>	<b>1,817,925</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	99,326	65,769	66.2%	33,557	36,900	27,675	5,769	38,462	139.0%	-10,787	-27,307
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-1,180	0.0%	1,180	0	0	0	-2,211	0.0%	2,211	-1,031
<b>Total Salaries</b>	<b>132,435</b>	<b>99,326</b>	<b>64,590</b>	<b>65.0%</b>	<b>34,737</b>	<b>36,900</b>	<b>27,675</b>	<b>5,769</b>	<b>36,251</b>	<b>131.0%</b>	<b>-8,576</b>	<b>-28,339</b>
<b>Fringes</b>	<b>40,113</b>	<b>30,085</b>	<b>14,604</b>	<b>48.5%</b>	<b>15,481</b>	<b>11,500</b>	<b>8,625</b>	<b>2,935</b>	<b>18,162</b>	<b>210.6%</b>	<b>-9,537</b>	<b>3,558</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	345,322	258,992	242,614	93.7%	16,377	298,400	223,800	12,986	-38,992	-17.4%	262,792	-281,606
Travel, Tuition & Dues	37,000	27,750	0	0.0%	27,750	37,000	27,750	0	18	0.1%	27,732	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	3,507,453	0	0.0%	3,507,453	4,048,200	3,036,150	32,994	926,190	30.5%	2,109,960	926,190
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	678,350	611,891	90.2%	66,458	284,300	213,225	261,985	2,876,106	1348.9%	-2,662,881	2,264,215
<b>TOTAL EXPENSES</b>	<b>6,135,940</b>	<b>4,601,955</b>	<b>934,453</b>	<b>20.3%</b>	<b>3,667,502</b>	<b>4,716,300</b>	<b>3,537,225</b>	<b>316,669</b>	<b>3,820,505</b>	<b>108.0%</b>	<b>-283,280</b>	<b>2,886,052</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	6,135,940	4,601,955	934,453	20.3%	-3,667,502	4,716,300	3,537,225	313,754	3,865,329	109.3%	328,104	2,930,876
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,601,955	934,453	20.3%	-3,667,502	4,716,300	3,537,225	313,754	3,865,329	109.3%	328,104	2,930,876
Other Program Revenue	0	0	11	0.0%	11	0	0	0	0	0.0%	0	-11
<b>TOTAL PROGRAM REVENUE</b>	<b>6,135,940</b>	<b>4,601,955</b>	<b>934,464</b>	<b>20.3%</b>	<b>-3,667,491</b>	<b>4,716,300</b>	<b>3,537,225</b>	<b>313,754</b>	<b>3,865,328</b>	<b>109.3%</b>	<b>328,103</b>	<b>2,930,864</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>4,601,955</b>	<b>934,464</b>	<b>20.3%</b>	<b>-3,667,491</b>	<b>4,716,300</b>	<b>3,537,225</b>	<b>313,754</b>	<b>3,865,328</b>	<b>109.3%</b>	<b>328,103</b>	<b>2,930,864</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	101,625	88,348	86.9%	13,277	135,500	101,625	14,130	90,546	89.1%	11,079	2,198
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,000	18,000	23,011	127.8%	-5,011	24,000	18,000	2,739	24,907	138.4%	-6,907	1,896
<b>Total Salaries</b>	<b>159,500</b>	<b>119,625</b>	<b>111,359</b>	<b>93.1%</b>	<b>8,266</b>	<b>159,500</b>	<b>119,625</b>	<b>16,870</b>	<b>115,453</b>	<b>96.5%</b>	<b>4,172</b>	<b>4,094</b>
<b>Fringes</b>	<b>76,900</b>	<b>57,675</b>	<b>54,215</b>	<b>94.0%</b>	<b>3,460</b>	<b>76,900</b>	<b>57,675</b>	<b>9,654</b>	<b>60,472</b>	<b>104.8%</b>	<b>-2,797</b>	<b>6,257</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	150	0	0.0%	150	200	150	0	0	0.0%	150	0
Communications	705,200	528,900	388,734	73.5%	140,166	734,900	551,175	5,858	329,111	59.7%	222,064	-59,623
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	22,100	16,575	16,033	96.7%	542	25,900	19,425	2,100	18,926	97.4%	499	2,893
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,300	15,975	16,380	102.5%	-405	22,700	17,025	4,761	15,514	91.1%	1,511	-866
<b>TOTAL EXPENSES</b>	<b>985,200</b>	<b>738,900</b>	<b>586,721</b>	<b>79.4%</b>	<b>152,179</b>	<b>1,020,100</b>	<b>765,075</b>	<b>39,244</b>	<b>539,475</b>	<b>70.5%</b>	<b>225,600</b>	<b>-47,246</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	985,200	738,900	711,836	96.3%	-27,064	620,100	465,075	29,185	591,781	127.2%	126,706	-120,055
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>985,200</b>	<b>738,900</b>	<b>711,836</b>	<b>96.3%</b>	<b>-27,064</b>	<b>620,100</b>	<b>465,075</b>	<b>29,185</b>	<b>591,781</b>	<b>127.2%</b>	<b>126,706</b>	<b>-120,055</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>985,200</b>	<b>738,900</b>	<b>711,836</b>	<b>96.3%</b>	<b>-27,064</b>	<b>620,100</b>	<b>465,075</b>	<b>29,185</b>	<b>591,781</b>	<b>127.2%</b>	<b>126,706</b>	<b>-120,055</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	464,325	413,229	89.0%	51,096	580,900	435,675	59,942	374,309	85.9%	61,366	-38,920
Overtime	3,700	2,775	1,700	61.3%	1,075	3,700	2,775	484	2,348	84.6%	427	648
All Other Salary Codes	125,300	93,975	91,803	97.7%	2,172	125,300	93,975	6,912	78,705	83.8%	15,270	-13,098
<b>Total Salaries</b>	<b>748,100</b>	<b>561,075</b>	<b>506,732</b>	<b>90.3%</b>	<b>54,343</b>	<b>709,900</b>	<b>532,425</b>	<b>67,339</b>	<b>455,362</b>	<b>85.5%</b>	<b>77,063</b>	<b>-51,370</b>
<b>Fringes</b>	<b>335,800</b>	<b>251,850</b>	<b>221,100</b>	<b>87.8%</b>	<b>30,750</b>	<b>317,800</b>	<b>238,350</b>	<b>31,227</b>	<b>201,836</b>	<b>84.7%</b>	<b>36,514</b>	<b>-19,264</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,400	1,050	800	76.2%	250	1,400	1,050	100	17,815	1696.7%	-16,765	17,015
Travel, Tuition & Dues	1,600	1,200	666	55.5%	534	1,600	1,200	0	388	32.3%	812	-278
Communications	20,500	15,375	16,369	106.5%	-994	20,500	15,375	1,607	14,286	92.9%	1,089	-2,083
Repairs & Maintenance Services	1,019,500	764,625	735,424	96.2%	29,201	1,000,900	750,675	104,985	837,755	111.6%	-87,080	102,331
Internal Service Fees	249,600	187,200	183,625	98.1%	3,575	205,900	154,425	16,806	151,395	98.0%	3,030	-32,230
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	399,000	299,250	656,832	219.5%	-357,582	400,500	300,375	99,421	308,237	102.6%	-7,862	-348,595
<b>TOTAL EXPENSES</b>	<b>2,775,500</b>	<b>2,081,625</b>	<b>2,321,547</b>	<b>111.5%</b>	<b>-239,922</b>	<b>2,658,500</b>	<b>1,993,875</b>	<b>321,485</b>	<b>1,987,074</b>	<b>99.7%</b>	<b>6,801</b>	<b>-334,473</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	2,775,500	2,081,625	2,099,966	100.9%	18,341	2,658,500	1,993,875	267,799	2,108,001	105.7%	114,126	8,035
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>2,775,500</b>	<b>2,081,625</b>	<b>2,099,966</b>	<b>100.9%</b>	<b>18,341</b>	<b>2,658,500</b>	<b>1,993,875</b>	<b>267,799</b>	<b>2,108,001</b>	<b>105.7%</b>	<b>114,126</b>	<b>8,035</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	2,475	0.0%	2,475	0	0	67	1,313	0.0%	1,313	-1,162
<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>67</b>	<b>1,313</b>	<b>0.0%</b>	<b>1,313</b>	<b>-1,162</b>
Transfers From Other Funds & Units	0	0	6,632,770	0.0%	6,632,770	0	0	0	1,808,937	0.0%	1,808,937	-4,823,833
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,775,500</b>	<b>2,081,625</b>	<b>8,735,211</b>	<b>419.6%</b>	<b>6,653,586</b>	<b>2,658,500</b>	<b>1,993,875</b>	<b>267,866</b>	<b>3,918,251</b>	<b>196.5%</b>	<b>1,924,376</b>	<b>-4,816,960</b>

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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	211,200	160,286	75.9%	50,914	281,600	211,200	28,408	176,995	83.8%	34,205	16,709
Overtime	9,100	6,825	0	0.0%	6,825	0	0	0	0	0.0%	0	0
All Other Salary Codes	49,300	36,975	33,455	90.5%	3,520	49,300	36,975	4,868	35,120	95.0%	1,855	1,665
<b>Total Salaries</b>	<b>340,000</b>	<b>255,000</b>	<b>193,740</b>	<b>76.0%</b>	<b>61,260</b>	<b>330,900</b>	<b>248,175</b>	<b>33,275</b>	<b>212,115</b>	<b>85.5%</b>	<b>36,060</b>	<b>18,375</b>
<b>Fringes</b>	<b>136,500</b>	<b>102,375</b>	<b>77,748</b>	<b>75.9%</b>	<b>24,627</b>	<b>136,500</b>	<b>102,375</b>	<b>15,915</b>	<b>90,261</b>	<b>88.2%</b>	<b>12,114</b>	<b>12,513</b>
Other Expenses:												
Utilities	100	75	128	171.0%	-53	200	150	0	193	128.9%	-43	65
Professional & Purchased Services	95,000	71,250	65,882	92.5%	5,368	88,900	66,675	2,197	46,906	70.3%	19,770	-18,976
Travel, Tuition & Dues	2,100	1,575	0	0.0%	1,575	2,100	1,575	0	0	0.0%	1,575	0
Communications	17,200	12,900	9,472	73.4%	3,428	12,700	9,525	759	9,948	104.4%	-423	476
Repairs & Maintenance Services	1,100	825	0	0.0%	825	600	450	0	3,325	738.9%	-2,875	3,325
Internal Service Fees	174,400	130,800	130,353	99.7%	447	139,200	104,400	11,600	104,507	100.1%	-107	-25,846
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	150,750	83,257	55.2%	67,493	123,000	92,250	8,636	86,854	94.2%	5,396	3,597
<b>TOTAL EXPENSES</b>	<b>967,400</b>	<b>725,550</b>	<b>560,580</b>	<b>77.3%</b>	<b>164,970</b>	<b>834,100</b>	<b>625,575</b>	<b>72,383</b>	<b>559,736</b>	<b>89.5%</b>	<b>65,839</b>	<b>-844</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	967,400	725,550	699,001	96.3%	-26,549	834,100	625,575	121,952	639,358	102.2%	13,783	-59,643
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>967,400</b>	<b>725,550</b>	<b>699,001</b>	<b>96.3%</b>	<b>-26,549</b>	<b>834,100</b>	<b>625,575</b>	<b>121,952</b>	<b>639,358</b>	<b>102.2%</b>	<b>13,783</b>	<b>-59,643</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	164,771	0.0%	164,771	0	0	8,918	385,381	0.0%	385,381	220,610
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>164,771</b>	<b>0.0%</b>	<b>164,771</b>	<b>0</b>	<b>0</b>	<b>8,918</b>	<b>385,381</b>	<b>0.0%</b>	<b>385,381</b>	<b>220,610</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>725,550</b>	<b>863,773</b>	<b>119.1%</b>	<b>138,223</b>	<b>834,100</b>	<b>625,575</b>	<b>130,870</b>	<b>1,024,739</b>	<b>163.8%</b>	<b>399,164</b>	<b>160,966</b>

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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	4,500	2,552	56.7%	1,948	6,000	4,500	0	433	9.6%	4,067	-2,119
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>4,500</b>	<b>2,521</b>	<b>56.0%</b>	<b>1,979</b>	<b>6,000</b>	<b>4,500</b>	<b>0</b>	<b>367</b>	<b>8.2%</b>	<b>4,133</b>	<b>-2,154</b>
<b>Fringes</b>	<b>2,300</b>	<b>1,725</b>	<b>903</b>	<b>52.3%</b>	<b>822</b>	<b>2,300</b>	<b>1,725</b>	<b>0</b>	<b>185</b>	<b>10.7%</b>	<b>1,540</b>	<b>-718</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,300	2,475	4,643	187.6%	-2,168	18,300	13,725	210	14,452	105.3%	-727	9,809
Travel, Tuition & Dues	400	300	1,085	361.7%	-785	400	300	0	0	0.0%	300	-1,085
Communications	600	450	2,079	462.1%	-1,629	600	450	0	1,000	222.2%	-550	-1,079
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	6,675	34	0.5%	6,641	4,100	3,075	1,901	6,746	219.4%	-3,671	6,712
<b>TOTAL EXPENSES</b>	<b>21,500</b>	<b>16,125</b>	<b>11,265</b>	<b>69.9%</b>	<b>4,860</b>	<b>31,700</b>	<b>23,775</b>	<b>2,111</b>	<b>22,750</b>	<b>95.7%</b>	<b>1,025</b>	<b>11,485</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	113	0.0%	113	200	150	0	11	7.6%	-139	-102
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>113</b>	<b>0.0%</b>	<b>113</b>	<b>200</b>	<b>150</b>	<b>0</b>	<b>11</b>	<b>7.6%</b>	<b>-139</b>	<b>-102</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	21,500	16,125	16,703	103.6%	578	31,500	23,625	5,136	28,153	119.2%	4,528	11,450
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>16,125</b>	<b>16,703</b>	<b>103.6%</b>	<b>578</b>	<b>31,500</b>	<b>23,625</b>	<b>5,136</b>	<b>28,153</b>	<b>119.2%</b>	<b>4,528</b>	<b>11,450</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>16,125</b>	<b>16,816</b>	<b>104.3%</b>	<b>691</b>	<b>31,700</b>	<b>23,775</b>	<b>5,136</b>	<b>28,164</b>	<b>118.5%</b>	<b>4,389</b>	<b>11,348</b>



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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	147,375	59,859	40.6%	87,516	243,500	182,625	4,333	40,514	22.2%	142,111	-19,345
Travel, Tuition & Dues	17,500	13,125	2,186	16.7%	10,939	15,900	11,925	0	339	2.8%	11,586	-1,847
Communications	20,300	15,225	14,230	93.5%	995	20,300	15,225	1,555	13,412	88.1%	1,813	-818
Repairs & Maintenance Services	400	300	0	0.0%	300	400	300	0	13,437	4478.9%	-13,137	13,437
Internal Service Fees	200	150	355	236.5%	-205	0	0	37	324	0.0%	-324	-31
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	61,100	45,825	29,179	63.7%	16,646	62,900	47,175	5,389	37,509	79.5%	9,666	8,330
<b>TOTAL EXPENSES</b>	<b>296,000</b>	<b>222,000</b>	<b>105,809</b>	<b>47.7%</b>	<b>116,191</b>	<b>343,000</b>	<b>257,250</b>	<b>11,314</b>	<b>105,535</b>	<b>41.0%</b>	<b>151,715</b>	<b>-274</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	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	296,000	222,000	66,760	30.1%	-155,240	343,000	257,250	10,486	67,250	26.1%	-190,000	490
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>222,000</b>	<b>66,760</b>	<b>30.1%</b>	<b>-155,240</b>	<b>343,000</b>	<b>257,250</b>	<b>10,486</b>	<b>67,250</b>	<b>26.1%</b>	<b>-190,000</b>	<b>490</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>222,000</b>	<b>66,760</b>	<b>30.1%</b>	<b>-155,240</b>	<b>343,000</b>	<b>257,250</b>	<b>10,486</b>	<b>67,250</b>	<b>26.1%</b>	<b>-190,000</b>	<b>490</b>

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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	9,132,375	7,984,833	87.4%	1,147,542	12,668,200	9,501,150	1,328,119	9,031,314	95.1%	469,836	1,046,481
Overtime	0	0	24,769	0.0%	-24,769	10,000	7,500	2,484	17,806	237.4%	-10,306	-6,963
All Other Salary Codes	273,400	205,050	215,362	105.0%	-10,312	221,800	166,350	8,392	109,936	66.1%	56,414	-105,426
<b>Total Salaries</b>	<b>12,449,900</b>	<b>9,337,425</b>	<b>8,224,964</b>	<b>88.1%</b>	<b>1,112,461</b>	<b>12,900,000</b>	<b>9,675,000</b>	<b>1,338,994</b>	<b>9,159,055</b>	<b>94.7%</b>	<b>515,945</b>	<b>934,091</b>
<b>Fringes</b>	<b>4,709,500</b>	<b>3,532,125</b>	<b>3,182,499</b>	<b>90.1%</b>	<b>349,626</b>	<b>4,978,600</b>	<b>3,733,950</b>	<b>597,229</b>	<b>3,828,184</b>	<b>102.5%</b>	<b>-94,234</b>	<b>645,685</b>
Other Expenses:												
Utilities	5,000	3,750	1,881	50.1%	1,869	5,000	3,750	1,056	6,326	168.7%	-2,576	4,445
Professional & Purchased Services	6,167,500	4,625,625	2,718,701	58.8%	1,906,924	5,907,500	4,430,625	187,540	3,628,529	81.9%	802,096	909,828
Travel, Tuition & Dues	279,600	209,700	114,593	54.6%	95,107	258,800	194,100	19,746	133,873	69.0%	60,227	19,280
Communications	166,400	124,800	90,566	72.6%	34,234	285,700	214,275	12,890	681,687	318.1%	-467,412	591,121
Repairs & Maintenance Services	114,000	85,500	29,335	34.3%	56,165	39,600	29,700	815	7,444	25.1%	22,256	-21,891
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	2,558,550	1,456,371	56.9%	1,102,179	2,896,500	2,172,375	246,905	2,352,311	108.3%	-179,936	895,940
<b>TOTAL EXPENSES</b>	<b>27,303,300</b>	<b>20,477,475</b>	<b>15,822,486</b>	<b>77.3%</b>	<b>4,654,989</b>	<b>27,271,700</b>	<b>20,453,775</b>	<b>2,405,173</b>	<b>19,797,409</b>	<b>96.8%</b>	<b>656,366</b>	<b>3,974,923</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												
Federal Direct	9,746,900	7,310,175	2,881,682	39.4%	4,428,493	9,489,100	7,116,825	39,650	4,871,416	68.4%	2,245,409	1,989,734
Fed Through State Pass-Through	13,953,900	10,465,425	7,171,331	68.5%	3,294,094	14,176,400	10,632,300	1,344,278	9,061,001	85.2%	1,571,299	1,889,670
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	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	17,775,600	10,053,012	56.6%	7,722,588	23,665,500	17,749,125	1,383,928	13,935,757	78.5%	3,813,368	3,882,745
Other Program Revenue	228,900	171,675	85,507	49.8%	86,168	154,300	115,725	0	36,034	31.1%	79,691	-49,473
<b>TOTAL PROGRAM REVENUE</b>	<b>23,929,700</b>	<b>17,947,275</b>	<b>10,143,478</b>	<b>56.5%</b>	<b>7,803,797</b>	<b>23,819,800</b>	<b>17,864,850</b>	<b>1,383,928</b>	<b>13,971,791</b>	<b>78.2%</b>	<b>3,893,059</b>	<b>3,828,313</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	2,530,200	2,239,926	88.5%	290,274	3,451,900	2,588,925	284,456	2,086,219	80.6%	502,706	-153,707
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>27,303,300</b>	<b>20,477,475</b>	<b>12,383,404</b>	<b>60.5%</b>	<b>8,094,071</b>	<b>27,271,700</b>	<b>20,453,775</b>	<b>1,668,384</b>	<b>16,058,010</b>	<b>78.5%</b>	<b>4,395,765</b>	<b>3,674,606</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	18,750	0	0.0%	18,750	120,000	90,000	0	0	0.0%	90,000	0
<b>TOTAL EXPENSES</b>	<b>25,000</b>	<b>18,750</b>	<b>0</b>	<b>0.0%</b>	<b>18,750</b>	<b>120,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>90,000</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												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	455	0.0%	-455	0	0	1	64	0.0%	-64	-391
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>455</b>	<b>0.0%</b>	<b>-455</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>64</b>	<b>0.0%</b>	<b>-64</b>	<b>-391</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	18,750	0	0.0%	18,750	120,000	90,000	0	0	0.0%	90,000	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>18,750</b>	<b>0</b>	<b>0.0%</b>	<b>18,750</b>	<b>120,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>90,000</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>18,750</b>	<b>455</b>	<b>2.4%</b>	<b>18,295</b>	<b>120,000</b>	<b>90,000</b>	<b>1</b>	<b>64</b>	<b>0.1%</b>	<b>89,936</b>	<b>-391</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	11,250	2,723	24.2%	8,527	15,000	11,250	0	2,790	24.8%	8,460	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>11,250</b>	<b>2,723</b>	<b>24.2%</b>	<b>8,527</b>	<b>15,000</b>	<b>11,250</b>	<b>0</b>	<b>2,790</b>	<b>24.8%</b>	<b>8,460</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	3,750	0	0.0%	3,750	5,000	3,750	0	0	0.0%	3,750	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>15,000</b>	<b>2,723</b>	<b>18.2%</b>	<b>12,277</b>	<b>20,000</b>	<b>15,000</b>	<b>0</b>	<b>2,790</b>	<b>18.6%</b>	<b>12,210</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	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	15,000	2,723	0.0%	-12,277	20,000	15,000	0	2,790	0.0%	-12,210	67
Subtotal Other Governments & Agencies	20,000	15,000	2,723	18.2%	-12,277	20,000	15,000	0	2,790	18.6%	-12,210	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>15,000</b>	<b>2,723</b>	<b>18.2%</b>	<b>-12,277</b>	<b>20,000</b>	<b>15,000</b>	<b>0</b>	<b>2,790</b>	<b>18.6%</b>	<b>-12,210</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>15,000</b>	<b>2,723</b>	<b>18.2%</b>	<b>-12,277</b>	<b>20,000</b>	<b>15,000</b>	<b>0</b>	<b>2,790</b>	<b>18.6%</b>	<b>-12,210</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	5,859,892	0.0%	-5,859,892	0	0	0	6,415,563	0.0%	-6,415,563	555,671
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	3,770,925	2,330,745	61.8%	1,440,180	4,600,000	3,450,000	348,437	3,072,179	89.0%	377,821	741,434
All Other Expenses	35,839,100	26,879,325	15,125,379	56.3%	11,753,946	36,300,000	27,225,000	2,239,737	17,665,207	64.9%	9,559,793	2,539,828
<b>TOTAL EXPENSES</b>	<b>40,867,000</b>	<b>30,650,250</b>	<b>23,316,015</b>	<b>76.1%</b>	<b>7,334,235</b>	<b>40,900,000</b>	<b>30,675,000</b>	<b>2,588,175</b>	<b>27,152,950</b>	<b>88.5%</b>	<b>3,522,050</b>	<b>3,836,935</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	3,808	0.0%	3,808	0	0	2	320	0.0%	320	-3,488
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>3,808</b>	<b>0.0%</b>	<b>3,808</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>320</b>	<b>0.0%</b>	<b>320</b>	<b>-3,488</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	30,650,250	23,816,002	77.7%	-6,834,248	40,900,000	30,675,000	3,349,654	28,264,228	92.1%	-2,410,772	4,448,226
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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>30,650,250</b>	<b>23,816,002</b>	<b>77.7%</b>	<b>-6,834,248</b>	<b>40,900,000</b>	<b>30,675,000</b>	<b>3,349,654</b>	<b>28,264,228</b>	<b>92.1%</b>	<b>-2,410,772</b>	<b>4,448,226</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>30,650,250</b>	<b>23,819,810</b>	<b>77.7%</b>	<b>-6,830,440</b>	<b>40,900,000</b>	<b>30,675,000</b>	<b>3,349,656</b>	<b>28,264,547</b>	<b>92.1%</b>	<b>-2,410,453</b>	<b>4,444,737</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	5,043,225	3,876,203	76.9%	1,167,022	6,632,200	4,974,150	593,306	3,903,639	78.5%	1,070,511	27,436
Overtime	56,000	42,000	31,983	76.2%	10,017	56,000	42,000	8,267	43,733	104.1%	-1,733	11,750
All Other Salary Codes	177,400	133,050	829,441	623.4%	-696,391	177,400	133,050	90,531	776,864	583.9%	-643,814	-52,577
<b>Total Salaries</b>	<b>6,957,700</b>	<b>5,218,275</b>	<b>4,737,627</b>	<b>90.8%</b>	<b>480,648</b>	<b>6,865,600</b>	<b>5,149,200</b>	<b>692,104</b>	<b>4,724,236</b>	<b>91.7%</b>	<b>424,964</b>	<b>-13,391</b>
<b>Fringes</b>	<b>2,420,500</b>	<b>1,815,375</b>	<b>1,669,346</b>	<b>92.0%</b>	<b>146,029</b>	<b>2,381,100</b>	<b>1,785,825</b>	<b>273,118</b>	<b>1,757,309</b>	<b>98.4%</b>	<b>28,516</b>	<b>87,963</b>
Other Expenses:												
Utilities	600	450	63	14.0%	387	0	0	0	0	0.0%	0	-63
Professional & Purchased Services	1,557,500	1,168,125	1,163,814	99.6%	4,311	1,584,300	1,188,225	238,659	1,290,168	108.6%	-101,943	126,354
Travel, Tuition & Dues	10,600	7,950	5,599	70.4%	2,351	7,700	5,775	231	2,270	39.3%	3,505	-3,329
Communications	133,800	100,350	97,269	96.9%	3,081	135,500	101,625	15,114	119,053	117.1%	-17,428	21,784
Repairs & Maintenance Services	669,400	502,050	135,975	27.1%	366,075	735,100	551,325	32,434	478,539	86.8%	72,786	342,564
Internal Service Fees	1,135,400	851,550	847,628	99.5%	3,922	1,144,600	858,450	95,294	859,235	100.1%	-785	11,607
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	1,274,250	1,862,432	146.2%	-588,182	1,835,900	1,376,925	83,717	1,348,677	97.9%	28,248	-513,755
<b>TOTAL EXPENSES</b>	<b>14,584,500</b>	<b>10,938,375</b>	<b>10,519,755</b>	<b>96.2%</b>	<b>418,620</b>	<b>14,689,800</b>	<b>11,017,350</b>	<b>1,430,670</b>	<b>10,579,487</b>	<b>96.0%</b>	<b>437,863</b>	<b>59,732</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	14,584,500	10,938,375	10,928,937	99.9%	-9,438	13,098,300	9,823,725	1,148,388	9,881,135	100.6%	57,410	-1,047,802
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>10,938,375</b>	<b>10,928,937</b>	<b>99.9%</b>	<b>-9,438</b>	<b>13,098,300</b>	<b>9,823,725</b>	<b>1,148,388</b>	<b>9,881,135</b>	<b>100.6%</b>	<b>57,410</b>	<b>-1,047,802</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	-8,384	788,960	0.0%	788,960	588,926
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>14,584,500</b>	<b>10,938,375</b>	<b>11,128,361</b>	<b>101.7%</b>	<b>189,986</b>	<b>13,098,300</b>	<b>9,823,725</b>	<b>1,140,004</b>	<b>10,658,577</b>	<b>108.5%</b>	<b>834,852</b>	<b>-469,784</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	61,200	72,600	118.6%	-11,400	97,700	73,275	136	72,191	98.5%	1,084	-409
Travel, Tuition & Dues	1,600	1,200	0	0.0%	1,200	0	0	0	0	0.0%	0	0
Communications	5,400	4,050	3,028	74.8%	1,023	2,300	1,725	195	1,892	109.7%	-167	-1,136
Repairs & Maintenance Services	2,900	2,175	805	37.0%	1,370	0	0	0	0	0.0%	0	-805
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	6,375	0	0.0%	6,375	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>100,000</b>	<b>75,000</b>	<b>76,432</b>	<b>101.9%</b>	<b>-1,432</b>	<b>100,000</b>	<b>75,000</b>	<b>332</b>	<b>74,083</b>	<b>98.8%</b>	<b>917</b>	<b>-2,349</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	14	0.0%	14	0	0	0	7	0.0%	7	-7
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>0.0%</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>0.0%</b>	<b>7</b>	<b>-7</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	100,000	75,000	0	0.0%	-75,000	100,000	75,000	0	0	0.0%	-75,000	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,353	0.0%	1,353	0	0	0	0	0.0%	0	-1,353
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>100,000</b>	<b>75,000</b>	<b>1,353</b>	<b>1.8%</b>	<b>-73,647</b>	<b>100,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-75,000</b>	<b>-1,353</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>75,000</b>	<b>27,168</b>	<b>36.2%</b>	<b>-47,832</b>	<b>100,000</b>	<b>75,000</b>	<b>0</b>	<b>7</b>	<b>0.0%</b>	<b>-74,993</b>	<b>-27,161</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	3,225	0	0	0.0%	3,225	421
All Other Expenses	46,900	35,175	0	0.0%	35,175	42,700	32,025	0	20,381	63.6%	11,644	20,381
<b>TOTAL EXPENSES</b>	<b>46,900</b>	<b>35,175</b>	<b>-421</b>	<b>-1.2%</b>	<b>35,596</b>	<b>47,000</b>	<b>35,250</b>	<b>0</b>	<b>20,381</b>	<b>57.8%</b>	<b>14,869</b>	<b>20,802</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	46,900	35,175	46,995	133.6%	11,820	47,000	35,250	0	0	0.0%	-35,250	-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	35,175	46,995	133.6%	11,820	47,000	35,250	0	0	0.0%	-35,250	-46,995
Other Program Revenue	0	0	46	0.0%	46	0	0	0	5	0.0%	5	-41
<b>TOTAL PROGRAM REVENUE</b>	<b>46,900</b>	<b>35,175</b>	<b>47,041</b>	<b>133.7%</b>	<b>11,866</b>	<b>47,000</b>	<b>35,250</b>	<b>0</b>	<b>5</b>	<b>0.0%</b>	<b>-35,245</b>	<b>-47,036</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>46,900</b>	<b>35,175</b>	<b>47,041</b>	<b>133.7%</b>	<b>11,866</b>	<b>47,000</b>	<b>35,250</b>	<b>0</b>	<b>5</b>	<b>0.0%</b>	<b>-35,245</b>	<b>-47,036</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	527,850	547,980	103.8%	-20,130	743,500	557,625	97,007	550,830	98.8%	6,795	2,850
Overtime	13,000	9,750	9,977	102.3%	-227	11,000	8,250	944	3,640	44.1%	4,610	-6,337
All Other Salary Codes	84,800	63,600	54,309	85.4%	9,291	73,900	55,425	4,998	72,746	131.3%	-17,321	18,437
<b>Total Salaries</b>	<b>801,600</b>	<b>601,200</b>	<b>612,266</b>	<b>101.8%</b>	<b>-11,066</b>	<b>828,400</b>	<b>621,300</b>	<b>102,949</b>	<b>627,216</b>	<b>101.0%</b>	<b>-5,916</b>	<b>14,950</b>
<b>Fringes</b>	<b>305,400</b>	<b>229,050</b>	<b>227,916</b>	<b>99.5%</b>	<b>1,134</b>	<b>297,700</b>	<b>223,275</b>	<b>41,219</b>	<b>235,130</b>	<b>105.3%</b>	<b>-11,855</b>	<b>7,214</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	72,800	54,600	23,655	43.3%	30,945	42,000	31,500	2,998	26,421	83.9%	5,079	2,766
Travel, Tuition & Dues	13,400	10,050	12,989	129.2%	-2,939	16,900	12,675	404	6,971	55.0%	5,704	-6,018
Communications	20,000	15,000	8,007	53.4%	6,993	23,000	17,250	1,100	8,205	47.6%	9,045	198
Repairs & Maintenance Services	17,100	12,825	0	0.0%	12,825	20,000	15,000	0	0	0.0%	15,000	0
Internal Service Fees	14,000	10,500	10,500	100.0%	0	15,200	11,400	1,267	11,400	100.0%	0	900
Transfers to Other Funds & Units	71,900	53,925	33,049	61.3%	20,876	84,000	63,000	419	38,430	61.0%	24,570	5,381
All Other Expenses	67,600	50,700	30,461	60.1%	20,239	71,600	53,700	2,503	38,397	71.5%	15,303	7,936
<b>TOTAL EXPENSES</b>	<b>1,383,800</b>	<b>1,037,850</b>	<b>958,843</b>	<b>92.4%</b>	<b>79,007</b>	<b>1,398,800</b>	<b>1,049,100</b>	<b>152,859</b>	<b>992,170</b>	<b>94.6%</b>	<b>56,930</b>	<b>33,327</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	56,400	42,300	28,084	66.4%	-14,216	23,900	17,925	0	0	0.0%	-17,925	-28,084
Fed Through State Pass-Through	917,500	688,125	688,957	100.1%	832	950,300	712,725	106,342	652,781	91.6%	-59,944	-36,176
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	730,425	717,041	98.2%	-13,384	974,200	730,650	106,342	652,781	89.3%	-77,869	-64,260
Other Program Revenue	0	0	29	0.0%	29	0	0	0	3	0.0%	3	-26
<b>TOTAL PROGRAM REVENUE</b>	<b>973,900</b>	<b>730,425</b>	<b>717,070</b>	<b>98.2%</b>	<b>-13,355</b>	<b>974,200</b>	<b>730,650</b>	<b>106,342</b>	<b>652,784</b>	<b>89.3%</b>	<b>-77,866</b>	<b>-64,286</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	307,425	281,091	91.4%	-26,334	424,600	318,450	41,119	296,981	93.3%	-21,469	15,890
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,383,800</b>	<b>1,037,850</b>	<b>998,161</b>	<b>96.2%</b>	<b>-39,689</b>	<b>1,398,800</b>	<b>1,049,100</b>	<b>147,461</b>	<b>949,765</b>	<b>90.5%</b>	<b>-99,335</b>	<b>-48,396</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>	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Fringes</b>	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	220	220	0.0%	-220	220
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	7,500	0	2,419	32.3%	5,081	2,419
<b>TOTAL EXPENSES</b>	0	0	0	0.0%	0	10,000	7,500	220	2,639	35.2%	4,861	2,639
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	5,852	0.0%	5,852	10,000	7,500	0	1,834	24.5%	-5,666	-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	1	0.0%	1	0	0	0	0	0.0%	0	-1
<b>TOTAL PROGRAM REVENUE</b>	0	0	5,853	0.0%	5,853	10,000	7,500	0	1,834	24.5%	-5,666	-4,019
<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>	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	0	0	5,853	0.0%	5,853	10,000	7,500	0	1,834	24.5%	-5,666	-4,019

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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	178,425	162,458	91.1%	15,967	215,800	161,850	20,285	154,358	95.4%	7,492	-8,100
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	7,400	0.0%	-7,400	0	0	1,138	14,797	0.0%	-14,797	7,397
<b>Total Salaries</b>	<b>237,900</b>	<b>178,425</b>	<b>169,858</b>	<b>95.2%</b>	<b>8,567</b>	<b>215,800</b>	<b>161,850</b>	<b>21,423</b>	<b>169,155</b>	<b>104.5%</b>	<b>-7,305</b>	<b>-703</b>
<b>Fringes</b>	<b>56,900</b>	<b>42,675</b>	<b>42,102</b>	<b>98.7%</b>	<b>573</b>	<b>56,700</b>	<b>42,525</b>	<b>7,237</b>	<b>54,924</b>	<b>129.2%</b>	<b>-12,399</b>	<b>12,822</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	83,600	62,700	15,540	24.8%	47,160	91,000	68,250	418	8,640	12.7%	59,610	-6,900
Travel, Tuition & Dues	1,000	750	945	126.1%	-195	1,500	1,125	392	804	71.5%	321	-141
Communications	8,500	6,375	3,381	53.0%	2,994	8,500	6,375	315	6,054	95.0%	321	2,673
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	375	0	0.0%	375	200	150	0	0	0.0%	150	0
All Other Expenses	51,500	38,625	5,098	13.2%	33,527	140,900	105,675	150	13,937	13.2%	91,738	8,839
<b>TOTAL EXPENSES</b>	<b>439,900</b>	<b>329,925</b>	<b>236,924</b>	<b>71.8%</b>	<b>93,001</b>	<b>514,600</b>	<b>385,950</b>	<b>29,935</b>	<b>253,514</b>	<b>65.7%</b>	<b>132,436</b>	<b>16,590</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	10,000	7,500	10,000	133.3%	2,500	10,000	7,500	0	3,333	44.4%	-4,167	-6,667
Fed Through State Pass-Through	10,300	7,725	7,572	98.0%	-153	8,800	6,600	0	5,348	81.0%	-1,252	-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	134,250	203,250	151.4%	69,000	267,000	200,250	0	103,125	51.5%	-97,125	-100,125
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	199,300	149,475	220,822	147.7%	71,347	285,800	214,350	0	111,806	52.2%	-102,544	-109,016
Other Program Revenue	240,600	180,450	321,748	178.3%	141,298	228,800	171,600	0	267,808	156.1%	96,208	-53,940
<b>TOTAL PROGRAM REVENUE</b>	<b>439,900</b>	<b>329,925</b>	<b>542,570</b>	<b>164.5%</b>	<b>212,645</b>	<b>514,600</b>	<b>385,950</b>	<b>0</b>	<b>379,614</b>	<b>98.4%</b>	<b>-6,336</b>	<b>-162,956</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>439,900</b>	<b>329,925</b>	<b>542,570</b>	<b>164.5%</b>	<b>212,645</b>	<b>514,600</b>	<b>385,950</b>	<b>0</b>	<b>379,614</b>	<b>98.4%</b>	<b>-6,336</b>	<b>-162,956</b>

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**Mayor's Office**  
Children & 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	8,654	11,538	0.0%	-11,538	11,538
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>8,654</b>	<b>11,538</b>	<b>0.0%</b>	<b>-11,538</b>	<b>11,538</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>1,786</b>	<b>2,007</b>	<b>0.0%</b>	<b>-2,007</b>	<b>2,007</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,600	37,950	37,870	99.8%	80	50,600	37,950	0	22,600	59.6%	15,350	-15,270
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>50,600</b>	<b>37,950</b>	<b>37,870</b>	<b>99.8%</b>	<b>80</b>	<b>50,600</b>	<b>37,950</b>	<b>10,440</b>	<b>36,146</b>	<b>95.2%</b>	<b>1,804</b>	<b>-1,724</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	50,600	37,950	0	0.0%	-37,950	50,600	37,950	0	50,625	133.4%	12,675	50,625
<b>TOTAL PROGRAM REVENUE</b>	<b>50,600</b>	<b>37,950</b>	<b>0</b>	<b>0.0%</b>	<b>-37,950</b>	<b>50,600</b>	<b>37,950</b>	<b>0</b>	<b>50,625</b>	<b>133.4%</b>	<b>12,675</b>	<b>50,625</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>50,600</b>	<b>37,950</b>	<b>0</b>	<b>0.0%</b>	<b>-37,950</b>	<b>50,600</b>	<b>37,950</b>	<b>0</b>	<b>50,625</b>	<b>133.4%</b>	<b>12,675</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	116,400	62,115	53.4%	54,285	69,600	52,200	9,808	65,385	125.3%	-13,185	3,270
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-745	0.0%	745	1,300	975	0	0	0.0%	975	745
<b>Total Salaries</b>	<b>155,200</b>	<b>116,400</b>	<b>61,370</b>	<b>52.7%</b>	<b>55,030</b>	<b>70,900</b>	<b>53,175</b>	<b>9,808</b>	<b>65,384</b>	<b>123.0%</b>	<b>-12,209</b>	<b>4,014</b>
<b>Fringes</b>	<b>29,200</b>	<b>21,900</b>	<b>13,534</b>	<b>61.8%</b>	<b>8,366</b>	<b>8,800</b>	<b>6,600</b>	<b>3,006</b>	<b>19,480</b>	<b>295.1%</b>	<b>-12,880</b>	<b>5,946</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>138,300</b>	<b>74,904</b>	<b>54.2%</b>	<b>63,396</b>	<b>79,700</b>	<b>59,775</b>	<b>12,814</b>	<b>84,900</b>	<b>142.0%</b>	<b>-25,125</b>	<b>9,996</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	138,300	38	0.0%	-138,262	78,400	58,800	0	5	0.0%	-58,795	-33
<b>TOTAL PROGRAM REVENUE</b>	<b>184,400</b>	<b>138,300</b>	<b>38</b>	<b>0.0%</b>	<b>-138,262</b>	<b>78,400</b>	<b>58,800</b>	<b>0</b>	<b>5</b>	<b>0.0%</b>	<b>-58,795</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	975	0	0	0.0%	-975	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>184,400</b>	<b>138,300</b>	<b>38</b>	<b>0.0%</b>	<b>-138,262</b>	<b>79,700</b>	<b>59,775</b>	<b>0</b>	<b>5</b>	<b>0.0%</b>	<b>-59,770</b>	<b>-33</b>

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**Mayor's Office**  
OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	449,300	336,975	78,773	23.4%	258,202	216,300	162,225	12,277	84,046	51.8%	78,179	5,273
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,600	2,700	11,088	410.7%	-8,388	0	0	2,484	16,074	0.0%	-16,074	4,986
<b>Total Salaries</b>	<b>452,900</b>	<b>339,675</b>	<b>89,861</b>	<b>26.5%</b>	<b>249,814</b>	<b>216,300</b>	<b>162,225</b>	<b>14,761</b>	<b>100,120</b>	<b>61.7%</b>	<b>62,105</b>	<b>10,259</b>
<b>Fringes</b>	<b>161,500</b>	<b>121,125</b>	<b>35,617</b>	<b>29.4%</b>	<b>85,508</b>	<b>113,400</b>	<b>85,050</b>	<b>6,483</b>	<b>40,956</b>	<b>48.2%</b>	<b>44,094</b>	<b>5,339</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,164,100	1,623,075	78,919	4.9%	1,544,156	1,743,600	1,307,700	60,189	109,663	8.4%	1,198,037	30,744
Travel, Tuition & Dues	68,200	51,150	9,945	19.4%	41,205	27,200	20,400	12,027	29,606	145.1%	-9,206	19,661
Communications	3,000	2,250	309	13.7%	1,941	0	0	39	1,548	0.0%	-1,548	1,239
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	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	4,487,475	576,091	12.8%	3,911,384	4,815,300	3,611,475	57,524	1,094,672	30.3%	2,516,803	518,581
<b>TOTAL EXPENSES</b>	<b>8,833,000</b>	<b>6,624,750</b>	<b>790,742</b>	<b>11.9%</b>	<b>5,834,008</b>	<b>6,915,800</b>	<b>5,186,850</b>	<b>151,024</b>	<b>2,108,375</b>	<b>40.6%</b>	<b>3,078,475</b>	<b>1,317,633</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	4,369,600	3,277,200	25,248	0.8%	-3,251,952	4,290,800	3,218,100	0	278,432	8.7%	-2,939,668	253,184
Fed Through State Pass-Through	4,459,400	3,344,550	281,805	8.4%	-3,062,745	2,625,000	1,968,750	0	92,904	4.7%	-1,875,846	-188,901
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,621,750	307,053	4.6%	-6,314,697	6,915,800	5,186,850	0	371,336	7.2%	-4,815,514	64,283
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>6,621,750</b>	<b>307,053</b>	<b>4.6%</b>	<b>-6,314,697</b>	<b>6,915,800</b>	<b>5,186,850</b>	<b>0</b>	<b>371,336</b>	<b>7.2%</b>	<b>-4,815,514</b>	<b>64,283</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	3,000	0	0.0%	-3,000	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>8,833,000</b>	<b>6,624,750</b>	<b>307,053</b>	<b>4.6%</b>	<b>-6,317,697</b>	<b>6,915,800</b>	<b>5,186,850</b>	<b>0</b>	<b>371,336</b>	<b>7.2%</b>	<b>-4,815,514</b>	<b>64,283</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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	18,750	20,769	110.8%	-2,019	0	0	0	0	0.0%	0	-20,769
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	600	0	750	125.0%	-150	750
<b>Total Salaries</b>	<b>25,000</b>	<b>18,750</b>	<b>20,769</b>	<b>110.8%</b>	<b>-2,019</b>	<b>800</b>	<b>600</b>	<b>0</b>	<b>750</b>	<b>125.0%</b>	<b>-150</b>	<b>-20,019</b>
<b>Fringes</b>	<b>8,500</b>	<b>6,375</b>	<b>4,466</b>	<b>70.1%</b>	<b>1,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57</b>	<b>0.0%</b>	<b>-57</b>	<b>-4,409</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	216,000	162,000	0	0.0%	162,000	160,700	120,525	10,300	85,900	71.3%	34,625	85,900
Travel, Tuition & Dues	500	375	0	0.0%	375	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>187,500</b>	<b>25,235</b>	<b>13.5%</b>	<b>162,265</b>	<b>161,500</b>	<b>121,125</b>	<b>10,300</b>	<b>86,707</b>	<b>71.6%</b>	<b>34,418</b>	<b>61,472</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	250,000	187,500	125,000	66.7%	-62,500	125,000	93,750	0	40,500	43.2%	-53,250	-84,500
<b>TOTAL PROGRAM REVENUE</b>	<b>250,000</b>	<b>187,500</b>	<b>125,000</b>	<b>66.7%</b>	<b>-62,500</b>	<b>125,000</b>	<b>93,750</b>	<b>0</b>	<b>40,500</b>	<b>43.2%</b>	<b>-53,250</b>	<b>-84,500</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	800	600	0	0	0.0%	-600	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>250,000</b>	<b>187,500</b>	<b>125,000</b>	<b>66.7%</b>	<b>-62,500</b>	<b>125,800</b>	<b>94,350</b>	<b>0</b>	<b>40,500</b>	<b>42.9%</b>	<b>-53,850</b>	<b>-84,500</b>

Metro Government of Nashville  
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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	452,175	379,744	84.0%	72,431	548,300	411,225	66,621	402,363	97.8%	8,862	22,619
Overtime	1,800	1,350	17	1.2%	1,333	1,900	1,425	83	133	9.3%	1,292	116
All Other Salary Codes	107,200	80,400	108,954	135.5%	-28,554	187,300	140,475	8,052	75,265	53.6%	65,210	-33,689
<b>Total Salaries</b>	<b>711,900</b>	<b>533,925</b>	<b>488,715</b>	<b>91.5%</b>	<b>45,210</b>	<b>737,500</b>	<b>553,125</b>	<b>74,756</b>	<b>477,761</b>	<b>86.4%</b>	<b>75,364</b>	<b>-10,954</b>
<b>Fringes</b>	<b>242,200</b>	<b>181,650</b>	<b>168,930</b>	<b>93.0%</b>	<b>12,720</b>	<b>270,400</b>	<b>202,800</b>	<b>29,150</b>	<b>180,744</b>	<b>89.1%</b>	<b>22,056</b>	<b>11,814</b>
Other Expenses:												
Utilities	83,000	62,250	78,526	126.1%	-16,276	18,350	13,763	710	16,608	120.7%	-2,846	-61,918
Professional & Purchased Services	140,700	105,525	109,446	103.7%	-3,921	127,310	95,483	7,069	93,862	98.3%	1,620	-15,584
Travel, Tuition & Dues	10,000	7,500	14,444	192.6%	-6,944	13,100	9,825	1,765	16,657	169.5%	-6,832	2,213
Communications	2,800	2,100	29,600	1409.5%	-27,500	41,800	31,350	4,187	24,317	77.6%	7,033	-5,283
Repairs & Maintenance Services	10,100	7,575	769	10.1%	6,806	1,700	1,275	0	8,860	694.9%	-7,585	8,091
Internal Service Fees	362,700	272,025	278,738	102.5%	-6,713	461,500	346,125	38,552	359,392	103.8%	-13,267	80,654
Transfers to Other Funds & Units	715,100	536,325	763,254	142.3%	-226,929	764,100	573,075	0	709,010	123.7%	-135,935	-54,244
All Other Expenses	62,200	46,650	44,225	94.8%	2,425	63,040	47,280	19,307	97,770	206.8%	-50,490	53,545
<b>TOTAL EXPENSES</b>	<b>2,340,700</b>	<b>1,755,525</b>	<b>1,976,647</b>	<b>112.6%</b>	<b>-221,122</b>	<b>2,498,800</b>	<b>1,874,101</b>	<b>175,496</b>	<b>1,984,981</b>	<b>105.9%</b>	<b>-110,882</b>	<b>8,334</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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,700	-294	-5.2%	-5,994	0	0	0	-23	0.0%	-23	271
<b>TOTAL PROGRAM REVENUE</b>	<b>7,600</b>	<b>5,700</b>	<b>-294</b>	<b>-5.2%</b>	<b>-5,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-23</b>	<b>0.0%</b>	<b>-23</b>	<b>271</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	2,333,100	1,749,825	2,026,399	115.8%	276,574	2,498,800	1,874,100	78,948	2,237,995	119.4%	363,895	211,596
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,340,700</b>	<b>1,755,525</b>	<b>2,026,105</b>	<b>115.4%</b>	<b>270,580</b>	<b>2,498,800</b>	<b>1,874,100</b>	<b>78,948</b>	<b>2,237,972</b>	<b>119.4%</b>	<b>363,872</b>	<b>211,867</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	6,202,950	5,505,658	88.8%	697,292	8,343,500	6,257,625	892,417	5,617,752	89.8%	639,873	112,094
Overtime	35,700	26,775	6,357	23.7%	20,418	35,900	26,925	1,776	12,087	44.9%	14,838	5,730
All Other Salary Codes	1,342,100	1,006,575	1,271,917	126.4%	-265,342	1,187,100	890,325	109,021	1,092,926	122.8%	-202,601	-178,991
<b>Total Salaries</b>	<b>9,648,400</b>	<b>7,236,300</b>	<b>6,783,932</b>	<b>93.7%</b>	<b>452,368</b>	<b>9,566,500</b>	<b>7,174,875</b>	<b>1,003,214</b>	<b>6,722,765</b>	<b>93.7%</b>	<b>452,110</b>	<b>-61,167</b>
<b>Fringes</b>	<b>2,909,700</b>	<b>2,182,275</b>	<b>2,789,301</b>	<b>127.8%</b>	<b>-607,026</b>	<b>2,971,000</b>	<b>2,228,250</b>	<b>479,420</b>	<b>2,918,838</b>	<b>131.0%</b>	<b>-690,588</b>	<b>129,537</b>
Other Expenses:												
Utilities	281,800	211,350	194,512	92.0%	16,838	361,400	271,050	28,026	212,435	78.4%	58,615	17,923
Professional & Purchased Services	5,924,600	4,443,450	6,845,945	154.1%	-2,402,495	5,493,600	4,120,200	443,443	5,603,627	136.0%	-1,483,427	-1,242,318
Travel, Tuition & Dues	144,500	108,375	57,976	53.5%	50,399	108,600	81,450	8,756	64,955	79.7%	16,495	6,979
Communications	199,900	149,925	52,306	34.9%	97,619	128,900	96,675	11,580	98,117	101.5%	-1,442	45,811
Repairs & Maintenance Services	40,300	30,225	11,055	36.6%	19,170	18,500	13,875	0	16,426	118.4%	-2,551	5,371
Internal Service Fees	154,700	116,025	116,025	100.0%	0	137,700	103,275	11,475	103,275	100.0%	0	-12,750
Transfers to Other Funds & Units	1,187,800	890,850	1,199,313	134.6%	-308,463	1,210,900	908,175	78,948	1,432,586	157.7%	-524,411	233,273
All Other Expenses	1,816,000	1,362,000	1,264,322	92.8%	97,678	1,732,200	1,299,150	110,655	1,307,028	100.6%	-7,878	42,706
<b>TOTAL EXPENSES</b>	<b>22,307,700</b>	<b>16,730,775</b>	<b>19,314,687</b>	<b>115.4%</b>	<b>-2,583,912</b>	<b>21,729,300</b>	<b>16,296,975</b>	<b>2,175,517</b>	<b>18,480,052</b>	<b>113.4%</b>	<b>-2,183,077</b>	<b>-834,635</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	143,100	107,325	99,167	92.4%	-8,158	145,200	108,900	16,653	112,785	103.6%	3,885	13,618
Other Governments & Agencies					0						0	
Federal Direct	11,848,000	8,886,000	9,158,518	103.1%	272,518	11,951,700	8,963,775	946,064	8,853,398	98.8%	-110,377	-305,120
Fed Through State Pass-Through	7,206,200	5,404,650	7,758,897	143.6%	2,354,247	6,663,100	4,997,325	514,207	6,547,963	131.0%	1,550,638	-1,210,934
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	14,290,650	16,917,415	118.4%	2,626,765	18,614,800	13,961,100	1,460,271	15,401,361	110.3%	1,440,261	-1,516,054
Other Program Revenue	257,000	192,750	46,841	24.3%	-145,909	257,000	192,750	648	19,463	10.1%	-173,287	-27,378
<b>TOTAL PROGRAM REVENUE</b>	<b>19,454,300</b>	<b>14,590,725</b>	<b>17,063,423</b>	<b>116.9%</b>	<b>2,472,698</b>	<b>19,017,000</b>	<b>14,262,750</b>	<b>1,477,572</b>	<b>15,533,609</b>	<b>108.9%</b>	<b>1,270,859</b>	<b>-1,529,814</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	296	0.0%	296	0	0	76	1,447	0.0%	1,447	1,151
<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>76</b>	<b>1,447</b>	<b>0.0%</b>	<b>1,447</b>	<b>1,151</b>
Transfers From Other Funds & Units	2,853,400	2,140,050	2,546,046	119.0%	405,996	2,712,300	2,034,225	0	2,384,825	117.2%	350,600	-161,221
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>22,307,700</b>	<b>16,730,775</b>	<b>19,609,765</b>	<b>117.2%</b>	<b>2,878,990</b>	<b>21,729,300</b>	<b>16,296,975</b>	<b>1,477,648</b>	<b>17,919,881</b>	<b>110.0%</b>	<b>1,622,906</b>	<b>-1,689,884</b>

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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	279,417,600	292,342,876	104.6%	-12,925,276	379,239,600	284,429,700	34,413,360	297,972,528	104.8%	-13,542,828	5,629,652
Overtime	1,397,800	1,048,350	1,390,041	132.6%	-341,691	1,223,100	917,325	49,589	992,743	108.2%	-75,418	-397,298
All Other Salary Codes	7,190,700	5,393,025	5,218,445	96.8%	174,580	9,508,400	7,131,300	946,636	7,340,298	102.9%	-208,998	2,121,853
<b>Total Salaries</b>	<b>381,145,300</b>	<b>285,858,975</b>	<b>298,951,362</b>	<b>104.6%</b>	<b>-13,092,387</b>	<b>389,971,100</b>	<b>292,478,325</b>	<b>35,409,585</b>	<b>306,305,569</b>	<b>104.7%</b>	<b>-13,827,244</b>	<b>7,354,207</b>
<b>Fringes</b>	<b>121,875,700</b>	<b>91,406,775</b>	<b>94,861,826</b>	<b>103.8%</b>	<b>-3,455,051</b>	<b>130,259,600</b>	<b>97,694,700</b>	<b>11,905,590</b>	<b>102,005,911</b>	<b>104.4%</b>	<b>-4,311,211</b>	<b>7,144,085</b>
Other Expenses:												
Utilities	21,612,200	16,209,150	18,503,150	114.2%	-2,294,000	24,116,300	18,087,225	1,775,737	16,929,860	93.6%	1,157,365	-1,573,290
Professional & Purchased Services	35,813,499	26,860,124	25,911,596	96.5%	948,529	35,548,700	26,661,525	869,877	24,524,435	92.0%	2,137,090	-1,387,161
Travel, Tuition & Dues	1,292,756	969,567	789,612	81.4%	179,955	1,279,004	959,253	77,461	848,557	88.5%	110,696	58,945
Communications	2,479,670	1,859,753	1,935,955	104.1%	-76,203	2,863,168	2,147,376	268,421	1,977,950	92.1%	169,426	41,995
Repairs & Maintenance Services	3,829,891	2,872,418	3,073,534	107.0%	-201,115	3,524,271	2,643,203	103,267	2,708,391	102.5%	-65,188	-365,143
Internal Service Fees	1,648,600	1,236,450	1,230,502	99.5%	5,948	1,548,000	1,161,000	128,941	1,157,937	99.7%	3,063	-72,565
Transfers to Other Funds & Units	24,987,600	18,740,700	17,838,859	95.2%	901,841	32,201,200	24,150,900	5,763,989	25,661,272	106.3%	-1,510,372	7,822,413
All Other Expenses	46,657,384	34,993,038	36,904,604	105.5%	-1,911,566	52,723,458	39,542,593	2,143,947	36,040,205	91.1%	3,502,389	-864,399
<b>TOTAL EXPENSES</b>	<b>641,342,600</b>	<b>481,006,950</b>	<b>500,001,000</b>	<b>103.9%</b>	<b>-18,994,049</b>	<b>674,034,801</b>	<b>505,526,100</b>	<b>58,446,815</b>	<b>518,160,087</b>	<b>102.5%</b>	<b>-12,633,986</b>	<b>18,159,087</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	660,000	495,000	414,654	83.8%	-80,346	760,000	570,000	33,242	443,847	77.9%	-126,153	29,193
Other Governments & Agencies					0			0	0	0.0%	0	
Federal Direct	100,000	75,000	45,225	60.3%	-29,775	100,000	75,000	0	0	0.0%	-75,000	-45,225
Fed Through State Pass-Through	100,000	75,000	121,568	162.1%	46,568	100,000	75,000	0	147,128	196.2%	72,128	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	161,374,200	170,321,075	105.5%	8,946,875	230,866,700	173,150,025	22,124,766	181,964,262	105.1%	8,814,237	11,643,187
Other Government & Agencies	1,800	1,350	5,276	390.8%	3,926	5,000	3,750	0	500	100.0%	-3,250	-4,776
Subtotal Other Governments & Agencies	215,367,400	161,525,550	170,493,144	105.6%	8,967,594	231,071,700	173,303,775	22,124,766	182,111,890	105.1%	8,808,115	11,618,746
Other Program Revenue	305,100	228,825	231,983	101.4%	3,158	345,000	258,750	-487,681	260,460	100.7%	1,710	28,477
<b>TOTAL PROGRAM REVENUE</b>	<b>216,332,500</b>	<b>162,249,375</b>	<b>171,139,781</b>	<b>105.5%</b>	<b>8,890,406</b>	<b>232,176,700</b>	<b>174,132,525</b>	<b>21,670,327</b>	<b>182,816,197</b>	<b>105.0%</b>	<b>8,683,672</b>	<b>11,676,416</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	226,738,900	170,054,175	209,550,017	123.2%	39,495,842	224,603,300	168,452,475	76,569,422	213,802,361	126.9%	45,349,886	4,252,344
Local Option Sales Tax	167,706,700	125,780,025	100,987,239	80.3%	-24,792,786	174,857,300	131,142,975	13,522,624	107,197,533	81.7%	-23,945,442	6,210,294
Other Tax, Licences & Permits	4,700,600	3,525,450	2,756,384	78.2%	-769,066	4,802,300	3,601,725	460,307	3,364,869	93.4%	-236,856	608,485
Fines, Forfeits & Penalties	6,200	4,650	3,453	74.3%	-1,197	6,200	4,650	0	765	16.5%	-3,885	-2,688
Compensation from Property	353,000	264,750	448,509	169.4%	183,759	428,000	321,000	75,214	562,408	175.2%	241,408	113,899
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>399,505,400</b>	<b>299,629,050</b>	<b>313,745,602</b>	<b>104.7%</b>	<b>14,116,552</b>	<b>404,697,100</b>	<b>303,522,825</b>	<b>90,627,567</b>	<b>324,927,936</b>	<b>107.1%</b>	<b>21,405,111</b>	<b>11,182,334</b>
Transfers From Other Funds & Units	25,504,700	19,128,525	19,364,837	101.2%	236,312	37,161,000	27,870,750	1,034,608	24,162,612	86.7%	-3,708,138	4,797,775
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>641,342,600</b>	<b>481,006,950</b>	<b>504,250,220</b>	<b>104.8%</b>	<b>23,243,270</b>	<b>674,034,800</b>	<b>505,526,100</b>	<b>113,332,502</b>	<b>531,906,745</b>	<b>105.2%</b>	<b>26,380,645</b>	<b>27,656,525</b>

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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>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	12,279,600	9,209,700	4,036,729	43.8%	5,172,972	15,973,200	11,979,900	1,788,885	14,552,258	121.5%	-2,572,358	10,515,529
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>9,209,700</b>	<b>4,036,729</b>	<b>43.8%</b>	<b>5,172,972</b>	<b>15,973,200</b>	<b>11,979,900</b>	<b>1,788,885</b>	<b>14,552,258</b>	<b>121.5%</b>	<b>-2,572,358</b>	<b>10,515,529</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	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	9,209,700	4,015,636	43.6%	-5,194,064	15,973,200	11,979,900	3,594,780	14,552,258	121.5%	2,572,358	10,536,622
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>12,279,600</b>	<b>9,209,700</b>	<b>4,015,636</b>	<b>43.6%</b>	<b>-5,194,064</b>	<b>15,973,200</b>	<b>11,979,900</b>	<b>3,594,780</b>	<b>14,552,258</b>	<b>121.5%</b>	<b>2,572,358</b>	<b>10,536,622</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	270,000	175,444	65.0%	94,556	218,000	163,500	15,750	146,892	89.8%	16,608	-28,552
Overtime	20,000	15,000	3,260	21.7%	11,740	4,000	3,000	0	1,822	60.7%	1,178	-1,438
All Other Salary Codes	0	0	8,991	0.0%	-8,991	0	0	0	0	0.0%	0	-8,991
<b>Total Salaries</b>	<b>380,000</b>	<b>285,000</b>	<b>187,695</b>	<b>65.9%</b>	<b>97,305</b>	<b>222,000</b>	<b>166,500</b>	<b>15,750</b>	<b>148,714</b>	<b>89.3%</b>	<b>17,786</b>	<b>-38,981</b>
<b>Fringes</b>	<b>146,400</b>	<b>109,800</b>	<b>79,499</b>	<b>72.4%</b>	<b>30,301</b>	<b>100,000</b>	<b>75,000</b>	<b>6,909</b>	<b>61,803</b>	<b>82.4%</b>	<b>13,197</b>	<b>-17,696</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,700	1,275	621	48.7%	654	1,200	900	37	353	39.2%	547	-268
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	300,000	225,000	172	0.1%	224,828	10,000	7,500	0	3,005	40.1%	4,495	2,833
Repairs & Maintenance Services	25,000	18,750	21,281	113.5%	-2,531	25,000	18,750	0	5,841	31.2%	12,909	-15,440
Internal Service Fees	3,000	2,250	0	0.0%	2,250	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	945	0.0%	-945	0	0	0	0	0.0%	0	-945
All Other Expenses	383,900	287,925	163,946	56.9%	123,979	254,300	190,725	8,334	179,123	93.9%	11,602	15,177
<b>TOTAL EXPENSES</b>	<b>1,240,000</b>	<b>930,000</b>	<b>454,159</b>	<b>48.8%</b>	<b>475,841</b>	<b>612,500</b>	<b>459,375</b>	<b>31,030</b>	<b>398,839</b>	<b>86.8%</b>	<b>60,536</b>	<b>-55,320</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,180,000	885,000	446,523	50.5%	-438,477	612,500	459,375	29,117	376,797	82.0%	-82,578	-69,726
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>1,180,000</b>	<b>885,000</b>	<b>446,523</b>	<b>50.5%</b>	<b>-438,477</b>	<b>612,500</b>	<b>459,375</b>	<b>29,117</b>	<b>376,797</b>	<b>82.0%</b>	<b>-82,578</b>	<b>-69,726</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>885,000</b>	<b>446,523</b>	<b>50.5%</b>	<b>-438,477</b>	<b>612,500</b>	<b>459,375</b>	<b>29,117</b>	<b>376,797</b>	<b>82.0%</b>	<b>-82,578</b>	<b>-69,726</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	9,203,522	8,720,008	94.7%	483,513	12,413,700	9,310,275	1,108,475	9,071,806	97.4%	238,469	351,798
Overtime	0	0	37,648	100.0%	-37,648	0	0	9,283	64,609	100.0%	-64,609	26,961
All Other Salary Codes	0	0	48,712	100.0%	-48,712	0	0	6,752	56,702	100.0%	-56,702	7,990
<b>Total Salaries</b>	<b>12,271,362</b>	<b>9,203,522</b>	<b>8,806,368</b>	<b>95.7%</b>	<b>397,153</b>	<b>12,413,700</b>	<b>9,310,275</b>	<b>1,124,510</b>	<b>9,193,117</b>	<b>98.7%</b>	<b>117,158</b>	<b>386,749</b>
<b>Fringes</b>	<b>6,227,781</b>	<b>4,670,836</b>	<b>4,786,171</b>	<b>102.5%</b>	<b>-115,336</b>	<b>6,620,200</b>	<b>4,965,150</b>	<b>611,874</b>	<b>5,045,307</b>	<b>101.6%</b>	<b>-80,157</b>	<b>259,136</b>
Other Expenses:												
Utilities	959,000	719,250	0	0.0%	719,250	945,963	709,472	0	0	0.0%	709,472	0
Professional & Purchased Services	223,700	167,775	150,567	89.7%	17,208	216,000	162,000	6,827	45,846	28.3%	116,154	-104,721
Travel, Tuition & Dues	85,995	64,496	56,636	87.8%	7,860	105,800	79,350	9,362	69,562	87.7%	9,788	12,926
Communications	357,600	268,200	274,765	102.4%	-6,565	368,300	276,225	10,743	215,111	77.9%	61,114	-59,654
Repairs & Maintenance Services	432,000	324,000	265,285	81.9%	58,715	371,600	278,700	8,183	350,928	125.9%	-72,228	85,643
Internal Service Fees	505,500	379,125	0	0.0%	379,125	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	123,760	100.0%	-123,760	125,000	93,750	132,111	133,576	142.5%	-39,826	9,816
All Other Expenses	15,175,462	11,381,597	8,820,261	77.5%	2,561,335	15,714,100	11,785,575	1,774,749	10,063,841	85.4%	1,721,734	1,243,580
<b>TOTAL EXPENSES</b>	<b>36,238,400</b>	<b>27,178,801</b>	<b>23,283,813</b>	<b>85.7%</b>	<b>3,894,985</b>	<b>36,880,663</b>	<b>27,660,497</b>	<b>3,678,359</b>	<b>25,117,288</b>	<b>90.8%</b>	<b>2,543,209</b>	<b>1,833,475</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,513,300	5,634,975	5,175,898	91.9%	-459,077	8,881,063	6,660,797	833,139	5,635,310	84.6%	-1,025,487	459,412
Other Governments & Agencies					0						0	
Federal Direct	1,770,000	1,327,500	242,537	18.3%	-1,084,963	1,716,400	1,287,300	0	445,262	34.6%	-842,038	202,725
Fed Through State Pass-Through	26,534,900	19,901,175	13,646,662	68.6%	-6,254,513	25,855,100	19,391,325	3,009,545	16,059,367	82.8%	-3,331,958	2,412,705
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	325,000	243,750	319,394	131.0%	75,644	422,900	317,175	0	341,234	107.6%	24,059	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	21,472,425	14,208,593	66.2%	-7,263,832	27,994,400	20,995,800	3,009,545	16,845,863	80.2%	-4,149,937	2,637,270
Other Program Revenue	95,200	71,400	3,692	5.2%	-67,708	5,200	3,900	5	615	15.8%	-3,285	-3,077
<b>TOTAL PROGRAM REVENUE</b>	<b>36,238,400</b>	<b>27,178,800</b>	<b>19,388,183</b>	<b>71.3%</b>	<b>-7,790,617</b>	<b>36,880,663</b>	<b>27,660,497</b>	<b>3,842,689</b>	<b>22,481,788</b>	<b>81.3%</b>	<b>-5,178,709</b>	<b>3,093,605</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>27,178,800</b>	<b>19,388,183</b>	<b>71.3%</b>	<b>-7,790,617</b>	<b>36,880,663</b>	<b>27,660,497</b>	<b>3,842,689</b>	<b>23,074,207</b>	<b>83.4%</b>	<b>-4,586,290</b>	<b>3,686,024</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	285,375	243,319	85.3%	42,056	380,500	285,375	38,642	254,062	89.0%	31,313	10,743
Overtime	55,800	41,850	18,702	44.7%	23,148	55,800	41,850	4,986	14,447	34.5%	27,403	-4,255
All Other Salary Codes	14,100	10,575	38,555	364.6%	-27,980	12,200	9,150	4,577	38,640	422.3%	-29,490	85
<b>Total Salaries</b>	<b>450,400</b>	<b>337,800</b>	<b>300,576</b>	<b>89.0%</b>	<b>37,224</b>	<b>448,500</b>	<b>336,375</b>	<b>48,205</b>	<b>307,149</b>	<b>91.3%</b>	<b>29,226</b>	<b>6,573</b>
<b>Fringes</b>	<b>156,200</b>	<b>117,150</b>	<b>113,862</b>	<b>97.2%</b>	<b>3,288</b>	<b>156,200</b>	<b>117,150</b>	<b>19,146</b>	<b>120,275</b>	<b>102.7%</b>	<b>-3,125</b>	<b>6,413</b>
Other Expenses:												
Utilities	396,400	297,300	257,941	86.8%	39,359	396,400	297,300	28,506	221,696	74.6%	75,604	-36,245
Professional & Purchased Services	501,400	376,050	323,731	86.1%	52,319	501,400	376,050	93,877	319,700	85.0%	56,350	-4,031
Travel, Tuition & Dues	2,000	1,500	6,070	404.6%	-4,570	2,000	1,500	2,146	6,678	445.2%	-5,178	608
Communications	11,200	8,400	12,618	150.2%	-4,218	11,200	8,400	2,433	10,238	121.9%	-1,838	-2,380
Repairs & Maintenance Services	40,600	30,450	26,014	85.4%	4,436	40,600	30,450	20,852	45,646	149.9%	-15,196	19,632
Internal Service Fees	29,300	21,975	23,303	106.0%	-1,328	24,400	18,300	2,161	19,501	106.6%	-1,201	-3,802
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	94,725	114,320	120.7%	-19,595	165,400	124,050	12,875	131,224	105.8%	-7,174	16,904
<b>TOTAL EXPENSES</b>	<b>1,713,800</b>	<b>1,285,350</b>	<b>1,183,935</b>	<b>92.1%</b>	<b>101,415</b>	<b>1,746,100</b>	<b>1,309,575</b>	<b>230,201</b>	<b>1,182,107</b>	<b>90.3%</b>	<b>127,468</b>	<b>-1,828</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,114,800	836,100	1,176,029	140.7%	339,929	1,161,500	871,125	330,486	1,543,293	177.2%	672,168	367,264
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>1,114,800</b>	<b>836,100</b>	<b>1,176,029</b>	<b>140.7%</b>	<b>339,929</b>	<b>1,161,500</b>	<b>871,125</b>	<b>330,486</b>	<b>1,543,293</b>	<b>177.2%</b>	<b>672,168</b>	<b>367,264</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	449,250	287,283	63.9%	-161,967	584,600	438,450	337	39,614	9.0%	-398,836	-247,669
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,713,800</b>	<b>1,285,350</b>	<b>1,463,312</b>	<b>113.8%</b>	<b>177,962</b>	<b>1,746,100</b>	<b>1,309,575</b>	<b>330,823</b>	<b>1,582,907</b>	<b>120.9%</b>	<b>273,332</b>	<b>119,595</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	1,667,550	1,570,047	94.2%	97,503	2,027,500	1,520,625	221,205	1,477,287	97.1%	43,338	-92,760
Overtime	4,000	3,000	4,857	161.9%	-1,857	4,000	3,000	780	2,182	72.7%	818	-2,675
All Other Salary Codes	158,100	118,575	57,628	48.6%	60,947	147,500	110,625	616	49,738	45.0%	60,887	-7,890
<b>Total Salaries</b>	<b>2,385,500</b>	<b>1,789,125</b>	<b>1,632,532</b>	<b>91.2%</b>	<b>156,593</b>	<b>2,179,000</b>	<b>1,634,250</b>	<b>222,601</b>	<b>1,529,207</b>	<b>93.6%</b>	<b>105,043</b>	<b>-103,325</b>
<b>Fringes</b>	<b>925,600</b>	<b>694,200</b>	<b>650,712</b>	<b>93.7%</b>	<b>43,488</b>	<b>922,700</b>	<b>692,025</b>	<b>101,535</b>	<b>659,733</b>	<b>95.3%</b>	<b>32,292</b>	<b>9,021</b>
Other Expenses:												
Utilities	6,000	4,500	4,821	107.1%	-321	6,500	4,875	388	4,898	100.5%	-23	77
Professional & Purchased Services	2,295,600	1,721,700	1,545,471	89.8%	176,229	1,942,500	1,456,875	140,921	1,374,065	94.3%	82,810	-171,406
Travel, Tuition & Dues	3,552,800	2,664,600	1,867,504	70.1%	797,096	2,353,200	1,764,900	245,817	1,493,595	84.6%	271,305	-373,909
Communications	54,900	41,175	27,959	67.9%	13,216	44,000	33,000	2,675	29,921	90.7%	3,079	1,962
Repairs & Maintenance Services	3,000	2,250	793	35.3%	1,457	3,000	2,250	0	1,112	49.4%	1,138	319
Internal Service Fees	47,400	35,550	37,681	106.0%	-2,131	61,400	46,050	4,920	46,775	101.6%	-725	9,094
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	819,800	614,850	620,832	101.0%	-5,982	869,100	651,825	55,724	539,406	82.8%	112,419	-81,426
<b>TOTAL EXPENSES</b>	<b>10,090,600</b>	<b>7,567,950</b>	<b>6,388,305</b>	<b>84.4%</b>	<b>1,179,645</b>	<b>8,381,400</b>	<b>6,286,050</b>	<b>774,581</b>	<b>5,678,712</b>	<b>90.3%</b>	<b>607,338</b>	<b>-709,593</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	9,995,500	7,496,625	6,015,019	80.2%	-1,481,606	8,286,000	6,214,500	559,798	5,143,876	82.8%	-1,070,624	-871,143
Fed Through Other Pass-Through	0	0	61,587	0.0%	61,587	0	0	0	0	0.0%	0	-61,587
State Direct	0	0	0	0.0%	0	0	0	17,500	192,500	0.0%	192,500	192,500
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	9,995,500	7,496,625	6,076,606	81.1%	-1,420,019	8,286,000	6,214,500	577,298	5,336,376	85.9%	-878,124	-740,230
Other Program Revenue	200	150	13	8.7%	-137	100	75	0	3	4.0%	-72	-10
<b>TOTAL PROGRAM REVENUE</b>	<b>9,995,700</b>	<b>7,496,775</b>	<b>6,076,619</b>	<b>81.1%</b>	<b>-1,420,156</b>	<b>8,286,100</b>	<b>6,214,575</b>	<b>577,298</b>	<b>5,336,379</b>	<b>96.5%</b>	<b>-878,196</b>	<b>-740,240</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	94,900	71,175	17,308	24.3%	-53,867	95,300	71,475	0	6,596	9.2%	-64,879	-10,712
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>10,090,600</b>	<b>7,567,950</b>	<b>6,093,927</b>	<b>80.5%</b>	<b>-1,474,023</b>	<b>8,381,400</b>	<b>6,286,050</b>	<b>577,298</b>	<b>5,342,975</b>	<b>85.0%</b>	<b>-943,075</b>	<b>-750,952</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	150,525	110,072	73.1%	40,453	274,700	206,025	25,178	169,630	82.3%	36,395	59,558
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,400	12,300	7,816	63.5%	4,484	16,400	12,300	1,037	8,431	68.5%	3,869	615
<b>Total Salaries</b>	<b>217,100</b>	<b>162,825</b>	<b>117,888</b>	<b>72.4%</b>	<b>44,937</b>	<b>291,100</b>	<b>218,325</b>	<b>26,215</b>	<b>178,061</b>	<b>81.6%</b>	<b>40,264</b>	<b>60,173</b>
<b>Fringes</b>	<b>3,500</b>	<b>2,625</b>	<b>0</b>	<b>0.0%</b>	<b>2,625</b>	<b>7,300</b>	<b>5,475</b>	<b>2,490</b>	<b>9,684</b>	<b>176.9%</b>	<b>-4,209</b>	<b>9,684</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,100	7,575	43,239	570.8%	-35,664	9,700	7,275	0	1,901	26.1%	5,374	-41,338
Travel, Tuition & Dues	11,000	8,250	5,595	67.8%	2,655	15,000	11,250	1,042	8,302	73.8%	2,948	2,707
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	10,500	31,094	296.1%	-20,594	27,600	20,700	1,490	9,843	47.5%	10,857	-21,251
All Other Expenses	1,826,800	1,370,100	286,860	20.9%	1,083,240	1,337,000	1,002,750	171,706	588,659	58.7%	414,091	301,799
<b>TOTAL EXPENSES</b>	<b>2,082,500</b>	<b>1,561,875</b>	<b>484,676</b>	<b>31.0%</b>	<b>1,077,199</b>	<b>1,687,700</b>	<b>1,265,775</b>	<b>202,943</b>	<b>796,450</b>	<b>62.9%</b>	<b>469,325</b>	<b>311,774</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	36,700	27,525	15,881	57.7%	-11,644	36,900	27,675	0	12,707	45.9%	-14,968	-3,174
Fed Through State Pass-Through	1,447,700	1,085,775	55,542	5.1%	-1,030,233	1,281,000	960,750	0	375,617	39.1%	-585,133	320,075
Fed Through Other Pass-Through	69,300	51,975	0	0.0%	-51,975	137,600	103,200	12,736	62,957	61.0%	-40,243	62,957
State Direct	343,000	257,250	193,434	75.2%	-63,816	15,700	11,775	0	15,700	133.3%	3,925	-177,734
Other Government & Agencies	15,000	11,250	14,626	0.0%	3,376	20,000	15,000	0	18,005	0.0%	3,005	3,379
Subtotal Other Governments & Agencies	1,911,700	1,433,775	279,483	19.5%	-1,154,292	1,491,200	1,118,400	12,736	484,986	43.4%	-633,414	205,503
Other Program Revenue	170,800	128,100	152,234	118.8%	24,134	196,500	147,375	18,085	141,769	96.2%	-5,606	-10,465
<b>TOTAL PROGRAM REVENUE</b>	<b>2,082,500</b>	<b>1,561,875</b>	<b>431,717</b>	<b>27.6%</b>	<b>-1,130,158</b>	<b>1,687,700</b>	<b>1,265,775</b>	<b>30,821</b>	<b>626,755</b>	<b>49.5%</b>	<b>-639,020</b>	<b>195,038</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>2,082,500</b>	<b>1,561,875</b>	<b>431,717</b>	<b>27.6%</b>	<b>-1,130,158</b>	<b>1,687,700</b>	<b>1,265,775</b>	<b>30,821</b>	<b>626,755</b>	<b>49.5%</b>	<b>-639,020</b>	<b>195,038</b>



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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	4,350	0	0.0%	4,350	5,800	4,350	0	0	0.0%	4,350	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	375,000	301,448	80.4%	73,552	500,000	375,000	69,921	312,511	83.3%	62,489	11,063
All Other Expenses	492,400	369,300	214,301	58.0%	154,999	492,400	369,300	0	277,929	75.3%	91,371	63,628
<b>TOTAL EXPENSES</b>	<b>998,200</b>	<b>748,650</b>	<b>516,865</b>	<b>69.0%</b>	<b>231,785</b>	<b>998,200</b>	<b>748,650</b>	<b>69,921</b>	<b>591,054</b>	<b>78.9%</b>	<b>157,596</b>	<b>74,189</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	998,200	748,650	605,756	80.9%	-142,894	998,200	748,650	86,422	695,871	93.0%	-52,779	90,115
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	340	0.0%	340	0	0	0	44	0.0%	44	-296
<b>TOTAL PROGRAM REVENUE</b>	<b>998,200</b>	<b>748,650</b>	<b>606,096</b>	<b>81.0%</b>	<b>-142,554</b>	<b>998,200</b>	<b>748,650</b>	<b>86,422</b>	<b>695,915</b>	<b>93.0%</b>	<b>-52,735</b>	<b>89,819</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>748,650</b>	<b>606,096</b>	<b>81.0%</b>	<b>-142,554</b>	<b>998,200</b>	<b>748,650</b>	<b>86,422</b>	<b>695,915</b>	<b>93.0%</b>	<b>-52,735</b>	<b>89,819</b>

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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	117,225	151,386	129.1%	-34,161	160,300	120,225	37,907	195,541	162.6%	-75,316	44,155
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	171,300	128,475	122,703	95.5%	5,772	171,300	128,475	22,239	167,564	130.4%	-39,089	44,861
<b>Total Salaries</b>	<b>327,600</b>	<b>245,700</b>	<b>274,089</b>	<b>111.6%</b>	<b>-28,389</b>	<b>331,600</b>	<b>248,700</b>	<b>60,146</b>	<b>363,105</b>	<b>146.0%</b>	<b>-114,405</b>	<b>89,016</b>
<b>Fringes</b>	<b>78,000</b>	<b>58,500</b>	<b>70,777</b>	<b>121.0%</b>	<b>-12,277</b>	<b>79,400</b>	<b>59,550</b>	<b>14,968</b>	<b>99,611</b>	<b>167.3%</b>	<b>-40,061</b>	<b>28,834</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	47,600	35,700	23,469	65.7%	12,231	50,800	38,100	14,672	79,151	207.7%	-41,051	55,682
Travel, Tuition & Dues	2,200	1,650	0	0.0%	1,650	4,400	3,300	0	2,380	72.1%	920	2,380
Communications	0	0	0	0.0%	0	0	0	600	5,400	0.0%	-5,400	5,400
Repairs & Maintenance Services	77,794	58,346	3,335	5.7%	55,010	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	1,289,760	86,853	6.7%	1,202,906	1,451,700	1,088,775	24,333	87,938	8.1%	1,000,837	1,085
<b>TOTAL EXPENSES</b>	<b>2,252,873</b>	<b>1,689,656</b>	<b>458,523</b>	<b>27.1%</b>	<b>1,231,131</b>	<b>1,917,900</b>	<b>1,438,425</b>	<b>114,719</b>	<b>638,834</b>	<b>44.4%</b>	<b>799,591</b>	<b>180,311</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	518,900	389,175	437,401	112.4%	48,226	530,600	397,950	56,387	538,422	135.3%	140,472	101,021
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	939,225	0	0.0%	-939,225	1,252,300	939,225	0	0	0.0%	-939,225	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	939,225	0	0.0%	-939,225	1,252,300	939,225	0	0	0.0%	-939,225	0
Other Program Revenue	233,900	175,425	67,734	38.6%	-107,691	95,000	71,250	7,254	53,044	74.4%	-18,206	-14,690
<b>TOTAL PROGRAM REVENUE</b>	<b>2,005,100</b>	<b>1,503,825</b>	<b>505,135</b>	<b>33.6%</b>	<b>-998,690</b>	<b>1,877,900</b>	<b>1,408,425</b>	<b>63,641</b>	<b>591,466</b>	<b>42.0%</b>	<b>-816,959</b>	<b>86,331</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	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	30,000	40,000	133.3%	10,000	40,000	30,000	0	41,200	137.3%	11,200	1,200
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>40,000</b>	<b>30,000</b>	<b>40,000</b>	<b>133.3%</b>	<b>10,000</b>	<b>40,000</b>	<b>30,000</b>	<b>0</b>	<b>47,363</b>	<b>157.9%</b>	<b>17,363</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>1,533,825</b>	<b>576,229</b>	<b>37.6%</b>	<b>-957,596</b>	<b>1,917,900</b>	<b>1,438,425</b>	<b>63,641</b>	<b>638,829</b>	<b>44.4%</b>	<b>-799,596</b>	<b>62,600</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>	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Fringes</b>	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	37,500	25,325	67.5%	12,175	50,000	37,500	0	9,830	26.2%	27,670	-15,495
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>	50,000	37,500	25,325	67.5%	12,175	50,000	37,500	0	9,830	26.2%	27,670	-15,495
<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	154	100.0%	154	0	0	0	18	100.0%	18	-136
<b>TOTAL PROGRAM REVENUE</b>	0	0	154	100.0%	154	0	0	0	18	100.0%	18	-136
<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>	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	50,000	37,500	49,317	131.5%	11,817	50,000	37,500	0	50,000	133.3%	12,500	683
<b>TOTAL REVENUE AND TRANSFERS</b>	50,000	37,500	49,471	131.9%	11,971	50,000	37,500	0	50,018	133.4%	12,518	547

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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	12,375	16,326	131.9%	-3,951	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	1,875	2,488	132.7%	-613	0	0	0	0	0.0%	0	-2,488
<b>TOTAL EXPENSES</b>	<b>19,000</b>	<b>14,250</b>	<b>18,814</b>	<b>132.0%</b>	<b>-4,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-18,814</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	19,000	14,250	16,905	118.6%	2,655	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	14,250	16,905	118.6%	2,655	0	0	0	0	0.0%	0	-16,905
Other Program Revenue	0	0	-13	-100.0%	-13	0	0	0	0	0.0%	0	13
<b>TOTAL PROGRAM REVENUE</b>	<b>19,000</b>	<b>14,250</b>	<b>16,892</b>	<b>118.5%</b>	<b>2,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-16,892</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>19,000</b>	<b>14,250</b>	<b>16,892</b>	<b>118.5%</b>	<b>2,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-16,892</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	154,050	39,100	25.4%	114,950	170,000	127,500	0	25,642	20.1%	101,858	-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>154,050</b>	<b>39,100</b>	<b>25.4%</b>	<b>114,950</b>	<b>170,000</b>	<b>127,500</b>	<b>0</b>	<b>26,488</b>	<b>20.8%</b>	<b>101,012</b>	<b>-12,612</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	20,400	15,300	12,347	80.7%	-2,953	10,000	7,500	5,555	16,942	225.9%	9,442	4,595
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	138,750	0	0.0%	-138,750	160,000	120,000	25,000	27,500	22.9%	-92,500	27,500
Subtotal Other Governments & Agencies	185,000	138,750	0	0.0%	-138,750	160,000	120,000	25,000	27,500	22.9%	-92,500	27,500
Other Program Revenue	0	0	156	100.0%	156	0	0	0	19	0.0%	19	-137
<b>TOTAL PROGRAM REVENUE</b>	<b>205,400</b>	<b>154,050</b>	<b>12,503</b>	<b>8.1%</b>	<b>-141,547</b>	<b>170,000</b>	<b>127,500</b>	<b>30,555</b>	<b>44,461</b>	<b>34.9%</b>	<b>-83,039</b>	<b>31,958</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>205,400</b>	<b>154,050</b>	<b>12,503</b>	<b>8.1%</b>	<b>-141,547</b>	<b>170,000</b>	<b>127,500</b>	<b>30,555</b>	<b>44,461</b>	<b>34.9%</b>	<b>-83,039</b>	<b>31,958</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	479,400	386,350	80.6%	93,050	846,900	635,175	59,517	363,297	57.2%	271,878	-23,053
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	37,408	100.0%	-37,408	11,400	8,550	4,267	25,555	298.9%	-17,005	-11,853
<b>Total Salaries</b>	<b>639,200</b>	<b>479,400</b>	<b>423,758</b>	<b>88.4%</b>	<b>55,642</b>	<b>858,300</b>	<b>643,725</b>	<b>63,784</b>	<b>388,852</b>	<b>60.4%</b>	<b>254,873</b>	<b>-34,906</b>
<b>Fringes</b>	<b>202,500</b>	<b>151,875</b>	<b>146,969</b>	<b>96.8%</b>	<b>4,906</b>	<b>0</b>	<b>0</b>	<b>22,469</b>	<b>138,405</b>	<b>100.0%</b>	<b>-138,405</b>	<b>-8,564</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,081,100	2,310,825	387,883	16.8%	1,922,942	3,305,700	2,479,275	163,676	511,720	20.6%	1,967,555	123,837
Travel, Tuition & Dues	35,500	26,625	26,090	98.0%	535	44,000	33,000	791	26,995	81.8%	6,005	905
Communications	16,200	12,150	13,809	113.7%	-1,659	21,500	16,125	3,155	18,308	113.5%	-2,183	4,499
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	218	100.0%	-218	0	0	0	230	100.0%	-230	12
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,300	15,975	12,595	78.8%	3,380	44,000	33,000	4,223	13,909	42.1%	19,091	1,314
<b>TOTAL EXPENSES</b>	<b>3,995,800</b>	<b>2,996,850</b>	<b>1,011,322</b>	<b>33.7%</b>	<b>1,985,528</b>	<b>4,273,500</b>	<b>3,205,125</b>	<b>258,098</b>	<b>1,098,419</b>	<b>34.3%</b>	<b>2,106,706</b>	<b>87,097</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	241,400	181,050	0	0	0.0%	-181,050	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	2,679,975	824,868	30.8%	-1,855,107	3,619,400	2,714,550	152,344	776,339	28.6%	-1,938,211	-48,529
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	264,225	67,469	25.5%	-196,756	342,500	256,875	0	70,790	100.0%	-186,085	3,321
Subtotal Other Governments & Agencies	3,925,600	2,944,200	892,337	30.3%	-2,051,863	3,961,900	2,971,425	152,344	847,129	28.5%	-2,124,296	-45,208
Other Program Revenue	0	0	-379	-100.0%	-379	0	0	-1	-78	-100.0%	-78	301
<b>TOTAL PROGRAM REVENUE</b>	<b>3,925,600</b>	<b>2,944,200</b>	<b>891,958</b>	<b>30.3%</b>	<b>-2,052,242</b>	<b>4,203,300</b>	<b>3,152,475</b>	<b>152,343</b>	<b>847,051</b>	<b>26.9%</b>	<b>-2,305,424</b>	<b>-44,907</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	70,200	52,650	70,176	133.3%	17,526	70,200	52,650	0	70,176	133.3%	17,526	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>3,995,800</b>	<b>2,996,850</b>	<b>962,134</b>	<b>32.1%</b>	<b>-2,034,716</b>	<b>4,273,500</b>	<b>3,205,125</b>	<b>152,343</b>	<b>917,227</b>	<b>28.6%</b>	<b>-2,287,898</b>	<b>-44,907</b>

Metro Government of Nashville  
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**Police**

Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<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	3,900	0	0.0%	3,900	10,000	7,500	967	2,985	39.8%	4,515	2,985
<b>TOTAL EXPENSES</b>	<b>5,200</b>	<b>3,900</b>	<b>0</b>	<b>0.0%</b>	<b>3,900</b>	<b>10,000</b>	<b>7,500</b>	<b>967</b>	<b>2,985</b>	<b>39.8%</b>	<b>4,515</b>	<b>2,985</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	5,200	3,900	7	0.2%	3,893	10,000	7,500	0	1	0.0%	7,499	-6
<b>TOTAL PROGRAM REVENUE</b>	<b>5,200</b>	<b>3,900</b>	<b>7</b>	<b>0.2%</b>	<b>3,893</b>	<b>10,000</b>	<b>7,500</b>	<b>0</b>	<b>1</b>	<b>0.0%</b>	<b>7,499</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>3,900</b>	<b>7</b>	<b>0.2%</b>	<b>3,893</b>	<b>10,000</b>	<b>7,500</b>	<b>0</b>	<b>1</b>	<b>0.0%</b>	<b>7,499</b>	<b>-6</b>

Metro Government of Nashville  
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**Police**

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,345,800	1,759,350	1,500,349	85.3%	259,001	2,287,200	1,715,400	166,852	1,457,970	85.0%	257,430	-42,379
Overtime	935,100	701,325	307,488	43.8%	393,837	381,700	286,275	29,943	302,037	105.5%	-15,762	-5,451
All Other Salary Codes	0	0	130,299	0.0%	-130,299	32,400	24,300	22,979	226,667	932.8%	-202,367	96,368
<b>Total Salaries</b>	<b>3,280,900</b>	<b>2,460,675</b>	<b>1,938,137</b>	<b>78.8%</b>	<b>522,538</b>	<b>2,701,300</b>	<b>2,025,975</b>	<b>219,774</b>	<b>1,986,674</b>	<b>98.1%</b>	<b>39,301</b>	<b>48,537</b>
<b>Fringes</b>	<b>1,329,500</b>	<b>997,125</b>	<b>763,975</b>	<b>76.6%</b>	<b>233,150</b>	<b>1,278,600</b>	<b>958,950</b>	<b>86,970</b>	<b>794,628</b>	<b>82.9%</b>	<b>164,322</b>	<b>30,653</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	87,500	65,625	35,952	54.8%	29,673	38,900	29,175	1,805	9,751	33.4%	19,424	-26,201
Travel, Tuition & Dues	414,500	310,875	102,277	32.9%	208,598	409,700	307,275	22,695	169,796	55.3%	137,479	67,519
Communications	84,400	63,300	27,491	43.4%	35,809	117,500	88,125	2,897	27,774	31.5%	60,351	283
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	44,300	33,225	5,487	16.5%	27,738	4,000	3,000	317	7,613	253.8%	-4,613	2,126
Transfers to Other Funds & Units	7,700	5,775	161,091	2789.5%	-155,316	142,100	106,575	55,371	1,672	1.6%	104,903	-159,419
All Other Expenses	3,703,200	2,777,400	472,917	17.0%	2,304,483	2,926,300	2,194,725	26,629	409,406	18.7%	1,785,319	-63,511
<b>TOTAL EXPENSES</b>	<b>8,952,000</b>	<b>6,714,000</b>	<b>3,507,328</b>	<b>52.2%</b>	<b>3,206,672</b>	<b>7,618,400</b>	<b>5,713,800</b>	<b>416,458</b>	<b>3,407,313</b>	<b>59.6%</b>	<b>2,306,487</b>	<b>-100,015</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	7,434,300	5,575,725	1,821,030	32.7%	3,754,695	6,678,100	5,008,575	56,038	1,906,007	38.1%	3,102,568	84,977
Fed Through State Pass-Through	135,000	101,250	94,882	93.7%	6,368	75,700	56,775	8,735	10,233	18.0%	46,542	-84,649
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,180,800	885,600	341,481	38.6%	544,119	639,900	479,925	11,751	294,699	61.4%	185,226	-46,782
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,750,100	6,562,575	2,257,393	34.4%	4,305,182	7,393,700	5,545,275	76,524	2,210,940	39.9%	3,334,335	-46,453
Other Program Revenue	43,500	32,625	2,431	7.5%	30,194	23,400	17,550	-67	-641	-3.7%	18,191	-3,072
<b>TOTAL PROGRAM REVENUE</b>	<b>8,793,600</b>	<b>6,595,200</b>	<b>2,259,824</b>	<b>34.3%</b>	<b>4,335,376</b>	<b>7,417,100</b>	<b>5,562,825</b>	<b>76,457</b>	<b>2,210,299</b>	<b>39.7%</b>	<b>3,352,526</b>	<b>-49,525</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	118,800	68,828	57.9%	49,972	201,300	150,975	5,852	58,193	38.5%	92,782	-10,635
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>8,952,000</b>	<b>6,714,000</b>	<b>2,328,652</b>	<b>34.7%</b>	<b>4,385,348</b>	<b>7,618,400</b>	<b>5,713,800</b>	<b>82,309</b>	<b>2,268,492</b>	<b>39.7%</b>	<b>3,445,308</b>	<b>-60,160</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	567,675	384,631	67.8%	183,044	756,900	567,675	122	323,113	56.9%	244,562	-61,518
Overtime	1,000	750	3,852	513.6%	-3,102	32,100	24,075	431	2,855	11.9%	21,220	-997
All Other Salary Codes	68,500	51,375	105,885	206.1%	-54,510	267,300	200,475	428	82,525	41.2%	117,950	-23,360
<b>Total Salaries</b>	<b>826,400</b>	<b>619,800</b>	<b>494,368</b>	<b>79.8%</b>	<b>125,432</b>	<b>1,056,300</b>	<b>792,225</b>	<b>981</b>	<b>408,494</b>	<b>51.6%</b>	<b>383,731</b>	<b>-85,874</b>
<b>Fringes</b>	<b>392,100</b>	<b>294,075</b>	<b>215,769</b>	<b>73.4%</b>	<b>78,306</b>	<b>392,100</b>	<b>294,075</b>	<b>411</b>	<b>168,604</b>	<b>57.3%</b>	<b>125,471</b>	<b>-47,165</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	17,031	0.0%	-17,031	17,031
Professional & Purchased Services	509,800	382,350	266,607	69.7%	115,743	509,800	382,350	14,048	272,992	71.4%	109,359	6,385
Travel, Tuition & Dues	100	75	0	0.0%	75	100	75	0	0	0.0%	75	0
Communications	28,200	21,150	9,972	47.1%	11,178	28,200	21,150	0	8,677	41.0%	12,473	-1,295
Repairs & Maintenance Services	1,000	750	0	0.0%	750	1,000	750	77	686	91.4%	64	686
Internal Service Fees	38,900	29,175	19,189	65.8%	9,986	13,700	10,275	4,125	52,563	511.6%	-42,288	33,374
Transfers to Other Funds & Units	268,000	201,000	200,997	100.0%	3	134,000	100,500	11,167	100,503	100.0%	-3	-100,494
All Other Expenses	238,400	178,800	114,610	64.1%	64,190	167,700	125,775	6,316	61,324	48.8%	64,451	-53,286
<b>TOTAL EXPENSES</b>	<b>2,302,900</b>	<b>1,727,175</b>	<b>1,321,512</b>	<b>76.5%</b>	<b>405,663</b>	<b>2,302,900</b>	<b>1,727,175</b>	<b>37,126</b>	<b>1,090,873</b>	<b>63.2%</b>	<b>636,302</b>	<b>-230,639</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	1,492,400	1,119,300	682,791	61.0%	436,509	1,492,400	1,119,300	501,809	1,132,873	101.2%	-13,573	450,082
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	500	375	299	79.7%	76	500	375	0	0	0.0%	375	-299
<b>TOTAL PROGRAM REVENUE</b>	<b>1,492,900</b>	<b>1,119,675</b>	<b>683,090</b>	<b>61.0%</b>	<b>436,585</b>	<b>1,492,900</b>	<b>1,119,675</b>	<b>501,809</b>	<b>1,132,873</b>	<b>101.2%</b>	<b>-13,198</b>	<b>449,783</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	810,000	607,500	279,711	46.0%	327,789	810,000	607,500	44,727	284,174	46.8%	323,326	4,463
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>810,000</b>	<b>607,500</b>	<b>279,711</b>	<b>46.0%</b>	<b>327,789</b>	<b>810,000</b>	<b>607,500</b>	<b>44,727</b>	<b>284,174</b>	<b>46.8%</b>	<b>323,326</b>	<b>4,463</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>1,727,175</b>	<b>962,801</b>	<b>55.7%</b>	<b>764,374</b>	<b>2,302,900</b>	<b>1,727,175</b>	<b>546,536</b>	<b>1,417,047</b>	<b>82.0%</b>	<b>310,128</b>	<b>454,246</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	135,825	87,530	64.4%	48,295	167,000	125,250	9,888	84,973	67.8%	40,277	-2,557
Overtime	1,350,300	1,012,725	436,415	43.1%	576,310	937,400	703,050	23,612	270,376	38.5%	432,674	-166,039
All Other Salary Codes	500	375	29,531	7874.9%	-29,156	2,000	1,500	2,556	33,997	2266.5%	-32,497	4,466
<b>Total Salaries</b>	<b>1,531,900</b>	<b>1,148,925</b>	<b>553,476</b>	<b>48.2%</b>	<b>595,449</b>	<b>1,106,400</b>	<b>829,800</b>	<b>36,056</b>	<b>389,346</b>	<b>46.9%</b>	<b>440,454</b>	<b>-164,130</b>
<b>Fringes</b>	<b>194,300</b>	<b>145,725</b>	<b>86,726</b>	<b>59.5%</b>	<b>58,999</b>	<b>194,300</b>	<b>145,725</b>	<b>8,341</b>	<b>83,540</b>	<b>57.3%</b>	<b>62,185</b>	<b>-3,186</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	2,250	0	0.0%	2,250	3,000	2,250	0	0	0.0%	2,250	0
Communications	3,000	2,250	1,619	72.0%	631	3,000	2,250	205	1,600	71.1%	650	-19
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,500	5,625	5,844	103.9%	-219	29,500	22,125	3,582	28,417	128.4%	-6,292	22,573
Transfers to Other Funds & Units	218,900	164,175	108,454	66.1%	55,721	272,400	204,300	878	14,596	7.1%	189,704	-93,858
All Other Expenses	195,100	146,325	149,711	102.3%	-3,386	409,700	307,275	8,439	50,400	16.4%	256,875	-99,311
<b>TOTAL EXPENSES</b>	<b>2,153,700</b>	<b>1,615,275</b>	<b>905,831</b>	<b>56.1%</b>	<b>709,444</b>	<b>2,018,300</b>	<b>1,513,725</b>	<b>57,501</b>	<b>567,900</b>	<b>37.5%</b>	<b>945,825</b>	<b>-337,931</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,153,700	1,615,275	898,718	55.6%	716,557	1,818,300	1,363,725	47,969	624,085	45.8%	739,640	-274,633
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	337	0.0%	-337	0	0	0	44	0.0%	-44	-293
<b>TOTAL PROGRAM REVENUE</b>	<b>2,153,700</b>	<b>1,615,275</b>	<b>899,055</b>	<b>55.7%</b>	<b>716,220</b>	<b>1,818,300</b>	<b>1,363,725</b>	<b>47,970</b>	<b>624,129</b>	<b>45.8%</b>	<b>739,596</b>	<b>-274,926</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>1,615,275</b>	<b>899,055</b>	<b>55.7%</b>	<b>716,220</b>	<b>1,818,300</b>	<b>1,363,725</b>	<b>47,970</b>	<b>624,129</b>	<b>45.8%</b>	<b>739,596</b>	<b>-274,926</b>

Metro Government of Nashville  
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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	202,950	114,134	56.2%	88,816	269,300	201,975	14,459	111,671	55.3%	90,304	-2,463
Overtime	668,600	501,450	111,155	22.2%	390,295	221,600	166,200	18,539	151,298	91.0%	14,902	40,143
All Other Salary Codes	0	0	13,422	0.0%	-13,422	1,300	975	2,465	17,565	1801.5%	-16,590	4,143
<b>Total Salaries</b>	<b>939,200</b>	<b>704,400</b>	<b>238,711</b>	<b>33.9%</b>	<b>465,689</b>	<b>492,200</b>	<b>369,150</b>	<b>35,462</b>	<b>280,534</b>	<b>76.0%</b>	<b>88,616</b>	<b>41,823</b>
<b>Fringes</b>	<b>96,400</b>	<b>72,300</b>	<b>77,963</b>	<b>107.8%</b>	<b>-5,663</b>	<b>99,600</b>	<b>74,700</b>	<b>12,857</b>	<b>99,026</b>	<b>132.6%</b>	<b>-24,326</b>	<b>21,063</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,639,000	1,979,250	1,313,679	66.4%	665,571	2,647,500	1,985,625	117,800	768,945	38.7%	1,216,680	-544,734
Travel, Tuition & Dues	116,600	87,450	57,613	65.9%	29,837	139,800	104,850	2,882	44,384	42.3%	60,466	-13,229
Communications	76,700	57,525	58,696	102.0%	-1,171	79,700	59,775	1,501	41,962	70.2%	17,813	-16,734
Repairs & Maintenance Services	6,600	4,950	6,416	129.6%	-1,466	232,600	174,450	0	15,672	9.0%	158,779	9,256
Internal Service Fees	20,600	15,450	30,784	199.2%	-15,334	0	0	0	0	0.0%	0	-30,784
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	1,398,825	325,431	23.3%	1,073,394	2,047,800	1,535,850	173,247	1,003,622	65.3%	532,228	678,191
<b>TOTAL EXPENSES</b>	<b>5,760,200</b>	<b>4,320,150</b>	<b>2,109,294</b>	<b>48.8%</b>	<b>2,210,856</b>	<b>5,739,200</b>	<b>4,304,400</b>	<b>343,750</b>	<b>2,254,144</b>	<b>52.4%</b>	<b>2,050,256</b>	<b>144,850</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	1,305,000	978,750	137,984	14.1%	840,766	1,305,000	978,750	16,284	189,546	19.4%	789,204	51,562
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	978,750	137,984	14.1%	840,766	1,305,000	978,750	16,284	189,546	19.4%	789,204	51,562
Other Program Revenue	272,300	204,225	4,134	2.0%	200,091	272,300	204,225	3	415	0.2%	203,810	-3,719
<b>TOTAL PROGRAM REVENUE</b>	<b>1,577,300</b>	<b>1,182,975</b>	<b>142,118</b>	<b>12.0%</b>	<b>1,040,857</b>	<b>1,577,300</b>	<b>1,182,975</b>	<b>16,287</b>	<b>189,960</b>	<b>16.1%</b>	<b>993,015</b>	<b>47,842</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	3,112,425	1,182,118	38.0%	1,930,307	4,149,900	3,112,425	89,390	873,436	28.1%	2,238,989	-308,682
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>3,112,425</b>	<b>1,182,118</b>	<b>38.0%</b>	<b>1,930,307</b>	<b>4,149,900</b>	<b>3,112,425</b>	<b>89,390</b>	<b>873,436</b>	<b>28.1%</b>	<b>2,238,989</b>	<b>-308,682</b>
Transfers From Other Funds & Units	33,000	24,750	0	0.0%	24,750	12,000	9,000	0	0	0.0%	9,000	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>5,760,200</b>	<b>4,320,150</b>	<b>1,324,236</b>	<b>30.7%</b>	<b>2,995,914</b>	<b>5,739,200</b>	<b>4,304,400</b>	<b>105,678</b>	<b>1,063,396</b>	<b>24.7%</b>	<b>3,241,004</b>	<b>-260,840</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	79,650	51,935	65.2%	27,715	105,100	78,825	7,491	59,240	75.2%	19,585	7,305
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>79,650</b>	<b>51,935</b>	<b>65.2%</b>	<b>27,715</b>	<b>105,100</b>	<b>78,825</b>	<b>7,491</b>	<b>59,240</b>	<b>75.2%</b>	<b>19,585</b>	<b>7,305</b>
<b>Fringes</b>	<b>58,100</b>	<b>43,575</b>	<b>39,098</b>	<b>89.7%</b>	<b>4,477</b>	<b>71,700</b>	<b>53,775</b>	<b>5,069</b>	<b>41,749</b>	<b>77.6%</b>	<b>12,026</b>	<b>2,651</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	375	0	0.0%	375	500	375	0	0	0.0%	375	0
<b>TOTAL EXPENSES</b>	<b>164,800</b>	<b>123,600</b>	<b>91,032</b>	<b>73.7%</b>	<b>32,568</b>	<b>177,300</b>	<b>132,975</b>	<b>12,560</b>	<b>100,989</b>	<b>75.9%</b>	<b>31,986</b>	<b>9,957</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	92,900	69,675	40,815	58.6%	28,860	104,900	78,675	5,613	43,044	54.7%	35,631	2,229
Fed Through State Pass-Through	16,900	12,675	25,320	199.8%	-12,645	16,900	12,675	1,101	22,320	176.1%	-9,645	-3,000
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	82,350	66,135	80.3%	16,215	121,800	91,350	6,714	65,364	71.6%	25,986	-771
Other Program Revenue	500	375	-158	-42.0%	533	500	375	-7	-60	-15.9%	435	98
<b>TOTAL PROGRAM REVENUE</b>	<b>110,300</b>	<b>82,725</b>	<b>65,977</b>	<b>79.8%</b>	<b>16,748</b>	<b>122,300</b>	<b>91,725</b>	<b>6,708</b>	<b>65,304</b>	<b>71.2%</b>	<b>26,421</b>	<b>-673</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	40,875	38,002	93.0%	2,873	67,000	50,250	5,075	39,732	79.1%	10,518	1,730
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>164,800</b>	<b>123,600</b>	<b>103,979</b>	<b>84.1%</b>	<b>19,621</b>	<b>189,300</b>	<b>141,975</b>	<b>11,783</b>	<b>105,036</b>	<b>74.0%</b>	<b>36,939</b>	<b>1,057</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	215,325	206,941	96.1%	8,384	323,900	242,925	19,819	195,644	80.5%	47,281	-11,297
Overtime	49,900	37,425	7,836	20.9%	29,589	46,300	34,725	590	4,722	13.6%	30,003	-3,114
All Other Salary Codes	62,000	46,500	53,688	115.5%	-7,188	66,600	49,950	13,974	65,652	131.4%	-15,702	11,964
<b>Total Salaries</b>	<b>399,000</b>	<b>299,250</b>	<b>268,465</b>	<b>89.7%</b>	<b>30,785</b>	<b>436,800</b>	<b>327,600</b>	<b>34,382</b>	<b>266,018</b>	<b>81.2%</b>	<b>61,582</b>	<b>-2,447</b>
<b>Fringes</b>	<b>146,200</b>	<b>109,650</b>	<b>110,853</b>	<b>101.1%</b>	<b>-1,203</b>	<b>146,200</b>	<b>109,650</b>	<b>13,501</b>	<b>113,736</b>	<b>103.7%</b>	<b>-4,086</b>	<b>2,883</b>
Other Expenses:												
Utilities	4,200	3,150	930	29.5%	2,220	5,200	3,900	0	644	16.5%	3,256	-286
Professional & Purchased Services	200	150	1,038	691.7%	-888	400	300	107	827	275.8%	-527	-211
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	1,904	12,249	0.0%	-12,249	12,249
Transfers to Other Funds & Units	60,000	45,000	66,799	148.4%	-21,799	120,100	90,075	5,260	41,937	46.6%	48,138	-24,862
All Other Expenses	65,300	48,975	50,458	103.0%	-1,483	92,500	69,375	6,893	56,027	80.8%	13,348	5,569
<b>TOTAL EXPENSES</b>	<b>674,900</b>	<b>506,175</b>	<b>498,541</b>	<b>98.5%</b>	<b>7,634</b>	<b>801,200</b>	<b>600,900</b>	<b>62,047</b>	<b>491,696</b>	<b>81.8%</b>	<b>109,204</b>	<b>-6,845</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	674,900	506,175	499,106	98.6%	7,069	789,200	591,900	62,019	491,667	83.1%	100,233	-7,439
Subtotal Other Governments & Agencies	674,900	506,175	499,106	98.6%	7,069	789,200	591,900	62,019	491,667	83.1%	100,233	-7,439
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>506,175</b>	<b>499,106</b>	<b>98.6%</b>	<b>7,069</b>	<b>789,200</b>	<b>591,900</b>	<b>62,019</b>	<b>491,667</b>	<b>83.1%</b>	<b>100,233</b>	<b>-7,439</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>674,900</b>	<b>506,175</b>	<b>499,106</b>	<b>98.6%</b>	<b>7,069</b>	<b>789,200</b>	<b>591,900</b>	<b>62,019</b>	<b>491,667</b>	<b>83.1%</b>	<b>100,233</b>	<b>-7,439</b>

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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	96,600	82,631	85.5%	13,969	31,900	23,925	561	16,340	68.3%	7,585	-66,291
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,000	9,750	6,599	67.7%	3,151	8,000	6,000	0	1,736	28.9%	4,265	-4,863
<b>Total Salaries</b>	<b>141,800</b>	<b>106,350</b>	<b>89,231</b>	<b>83.9%</b>	<b>17,119</b>	<b>39,900</b>	<b>29,925</b>	<b>561</b>	<b>18,076</b>	<b>60.4%</b>	<b>11,850</b>	<b>-71,155</b>
<b>Fringes</b>	<b>26,400</b>	<b>19,800</b>	<b>22,679</b>	<b>114.5%</b>	<b>-2,879</b>	<b>7,800</b>	<b>5,850</b>	<b>43</b>	<b>5,104</b>	<b>87.2%</b>	<b>746</b>	<b>-17,575</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	5,100	5,953	116.7%	-853	2,100	1,575	0	232	14.7%	1,343	-5,721
Communications	6,000	4,500	169	3.8%	4,331	0	0	0	0	0.0%	0	-169
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	2,100	6	0.3%	2,094	3,700	2,775	0	1,427	51.4%	1,348	1,421
<b>TOTAL EXPENSES</b>	<b>183,800</b>	<b>137,850</b>	<b>118,308</b>	<b>85.8%</b>	<b>19,542</b>	<b>53,500</b>	<b>40,125</b>	<b>603</b>	<b>24,838</b>	<b>61.9%</b>	<b>15,287</b>	<b>-93,470</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	121,800	91,350	82,586	90.4%	8,764	53,500	40,125	0	29,034	72.4%	11,091	-53,552
Fed Through State Pass-Through	62,000	46,500	32,205	69.3%	14,295	0	0	0	0	0.0%	0	-32,205
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	137,850	114,791	83.3%	23,059	53,500	40,125	0	29,034	72.4%	11,091	-85,757
Other Program Revenue	0	0	15	0.0%	-15	0	0	0	2	0.0%	-2	-13
<b>TOTAL PROGRAM REVENUE</b>	<b>183,800</b>	<b>137,850</b>	<b>114,806</b>	<b>83.3%</b>	<b>23,044</b>	<b>53,500</b>	<b>40,125</b>	<b>0</b>	<b>29,036</b>	<b>72.4%</b>	<b>11,089</b>	<b>-85,770</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>183,800</b>	<b>137,850</b>	<b>114,806</b>	<b>83.3%</b>	<b>23,044</b>	<b>53,500</b>	<b>40,125</b>	<b>0</b>	<b>29,036</b>	<b>72.4%</b>	<b>11,089</b>	<b>-85,770</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	5,559,900	5,513,529	99.2%	46,371	0	0	21,304	461,096	100.0%	-461,096	-5,052,433
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>5,559,900</b>	<b>5,513,529</b>	<b>99.2%</b>	<b>46,371</b>	<b>0</b>	<b>0</b>	<b>21,304</b>	<b>461,096</b>	<b>100.0%</b>	<b>-461,096</b>	<b>-5,052,433</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	7,413,200	5,559,900	3,920,009	70.5%	-1,639,891	0	0	29,004	1,157,011	100.0%	1,157,011	-2,762,998
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,559,900	3,920,009	70.5%	-1,639,891	0	0	29,004	1,157,011	100.0%	1,157,011	-2,762,998
Other Program Revenue	0	0	5,325	100.0%	5,325	0	0	0	24	100.0%	24	-5,301
<b>TOTAL PROGRAM REVENUE</b>	<b>7,413,200</b>	<b>5,559,900</b>	<b>3,925,334</b>	<b>70.6%</b>	<b>-1,634,566</b>	<b>0</b>	<b>0</b>	<b>29,004</b>	<b>1,157,035</b>	<b>100.0%</b>	<b>1,157,035</b>	<b>-2,768,299</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>7,413,200</b>	<b>5,559,900</b>	<b>3,925,334</b>	<b>70.6%</b>	<b>-1,634,566</b>	<b>0</b>	<b>0</b>	<b>29,004</b>	<b>1,157,035</b>	<b>100.0%</b>	<b>1,157,035</b>	<b>-2,768,299</b>

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**Public Works**  
Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<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	510,000	276,442	54.2%	233,558	680,000	510,000	16,013	282,808	55.5%	227,192	6,366
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>510,000</b>	<b>276,442</b>	<b>54.2%</b>	<b>233,558</b>	<b>680,000</b>	<b>510,000</b>	<b>16,013</b>	<b>282,808</b>	<b>55.5%</b>	<b>227,192</b>	<b>6,366</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	5,753	0.0%	5,753	5,753
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	510,000	275,445	54.0%	-234,555	680,000	510,000	52,345	219,411	43.0%	-290,589	-56,034
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	680,000	510,000	275,445	54.0%	-234,555	680,000	510,000	52,345	219,411	43.0%	-290,589	-56,034
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>510,000</b>	<b>275,445</b>	<b>54.0%</b>	<b>-234,555</b>	<b>680,000</b>	<b>510,000</b>	<b>52,345</b>	<b>225,164</b>	<b>44.1%</b>	<b>-284,836</b>	<b>-50,281</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>680,000</b>	<b>510,000</b>	<b>275,445</b>	<b>54.0%</b>	<b>-234,555</b>	<b>680,000</b>	<b>510,000</b>	<b>52,345</b>	<b>225,164</b>	<b>44.1%</b>	<b>-284,836</b>	<b>-50,281</b>



Metro Government of Nashville  
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As of March 31, 2012

**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	2,403,450	1,798,890	74.8%	604,560	3,368,300	2,526,225	300,256	1,859,916	73.6%	666,309	61,026
Overtime	263,000	197,250	86,257	43.7%	110,993	263,000	197,250	12,664	163,065	82.7%	34,185	76,808
All Other Salary Codes	127,800	95,850	481,898	502.8%	-386,048	113,300	84,975	52,207	402,271	473.4%	-317,296	-79,627
<b>Total Salaries</b>	<b>3,595,400</b>	<b>2,696,550</b>	<b>2,367,045</b>	<b>87.8%</b>	<b>329,505</b>	<b>3,744,600</b>	<b>2,808,450</b>	<b>365,127</b>	<b>2,425,252</b>	<b>86.4%</b>	<b>383,198</b>	<b>58,207</b>
<b>Fringes</b>	<b>1,415,800</b>	<b>1,061,850</b>	<b>1,039,041</b>	<b>97.9%</b>	<b>22,809</b>	<b>1,496,700</b>	<b>1,122,525</b>	<b>182,952</b>	<b>1,104,672</b>	<b>98.4%</b>	<b>17,853</b>	<b>65,631</b>
Other Expenses:												
Utilities	56,000	42,000	50,644	120.6%	-8,644	77,500	58,125	2,823	45,022	77.5%	13,103	-5,622
Professional & Purchased Services	12,971,200	9,728,400	8,333,803	85.7%	1,394,597	13,238,500	9,928,875	927,985	8,370,464	84.3%	1,558,411	36,661
Travel, Tuition & Dues	4,500	3,375	7,911	234.4%	-4,536	5,200	3,900	345	9,944	255.0%	-6,044	2,033
Communications	140,400	105,300	129,466	122.9%	-24,166	142,700	107,025	11,578	92,623	86.5%	14,402	-36,843
Repairs & Maintenance Services	588,500	441,375	385,494	87.3%	55,881	591,200	443,400	60,705	446,599	100.7%	-3,199	61,105
Internal Service Fees	852,200	639,150	631,829	98.9%	7,321	991,000	743,250	81,750	735,750	99.0%	7,500	103,921
Transfers to Other Funds & Units	636,800	477,600	477,600	100.0%	0	639,400	479,550	0	477,600	99.6%	1,950	0
All Other Expenses	1,622,400	1,216,800	1,258,773	103.4%	-41,973	1,776,700	1,332,525	116,564	1,149,138	86.2%	183,387	-109,635
<b>TOTAL EXPENSES</b>	<b>21,883,200</b>	<b>16,412,400</b>	<b>14,681,606</b>	<b>89.5%</b>	<b>1,730,794</b>	<b>22,703,500</b>	<b>17,027,625</b>	<b>1,749,829</b>	<b>14,857,064</b>	<b>87.3%</b>	<b>2,170,561</b>	<b>175,458</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	2,979,200	2,234,400	2,378,373	106.4%	143,973	3,574,400	2,680,800	519,285	3,146,538	117.4%	465,738	768,165
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	20,000	15,000	141,849	945.7%	126,849	50,000	37,500	9,194	40,381	107.7%	2,881	-101,468
<b>TOTAL PROGRAM REVENUE</b>	<b>2,999,200</b>	<b>2,249,400</b>	<b>2,520,222</b>	<b>112.0%</b>	<b>270,822</b>	<b>3,624,400</b>	<b>2,718,300</b>	<b>528,479</b>	<b>3,186,919</b>	<b>117.2%</b>	<b>468,619</b>	<b>666,697</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, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	14,081,775	13,996,425	99.4%	-85,350	19,105,700	14,329,275	0	14,276,400	99.6%	-52,875	279,975
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>21,774,900</b>	<b>16,331,175</b>	<b>16,516,647</b>	<b>101.1%</b>	<b>185,472</b>	<b>22,730,100</b>	<b>17,047,575</b>	<b>528,479</b>	<b>17,463,319</b>	<b>102.4%</b>	<b>415,744</b>	<b>946,672</b>

Metro Government of Nashville  
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**Public Works**  
Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<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	1,588,500	1,308,614	82.4%	279,886	2,089,400	1,567,050	150,358	1,302,433	83.1%	264,617	-6,181
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	242,400	181,800	0	0.0%	181,800	10,000	7,500	0	0	0.0%	7,500	0
Repairs & Maintenance Services	120,600	90,450	98,969	109.4%	-8,519	224,900	168,675	770	1,541	0.9%	167,134	-97,428
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	977,625	897,667	91.8%	79,958	1,291,100	968,325	97,427	840,530	86.8%	127,795	-57,137
All Other Expenses	398,400	298,800	20,445	6.8%	278,355	162,200	121,650	8,740	152,811	125.6%	-31,161	132,366
<b>TOTAL EXPENSES</b>	<b>4,182,900</b>	<b>3,137,175</b>	<b>2,325,695</b>	<b>74.1%</b>	<b>811,480</b>	<b>3,777,600</b>	<b>2,833,200</b>	<b>257,295</b>	<b>2,297,315</b>	<b>81.1%</b>	<b>535,885</b>	<b>-28,380</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	3,629,300	2,721,975	2,386,775	87.7%	-335,200	3,715,600	2,786,700	341,267	2,305,541	82.7%	-481,159	-81,234
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	999	100.0%	999	0	0	1	140	100.0%	140	-859
<b>TOTAL PROGRAM REVENUE</b>	<b>3,629,300</b>	<b>2,721,975</b>	<b>2,387,774</b>	<b>87.7%</b>	<b>-334,201</b>	<b>3,715,600</b>	<b>2,786,700</b>	<b>341,268</b>	<b>2,305,681</b>	<b>82.7%</b>	<b>-481,019</b>	<b>-82,093</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>3,629,300</b>	<b>2,721,975</b>	<b>2,387,774</b>	<b>87.7%</b>	<b>-334,201</b>	<b>3,715,600</b>	<b>2,786,700</b>	<b>341,268</b>	<b>2,305,681</b>	<b>82.7%</b>	<b>-481,019</b>	<b>-82,093</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	1,500	490	32.6%	1,010	2,000	1,500	0	78	5.2%	1,422	-412
Travel, Tuition & Dues	10,000	7,500	3,710	49.5%	3,790	19,000	14,250	0	5,188	36.4%	9,062	1,478
Communications	500	375	65	17.3%	310	1,500	1,125	0	35	3.1%	1,090	-30
Repairs & Maintenance Services	25,000	18,750	6,331	33.8%	12,419	21,000	15,750	411	5,982	38.0%	9,768	-349
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	11,914	11,914	100.0%	-11,914	11,914
All Other Expenses	137,500	103,125	51,052	49.5%	52,073	131,500	98,625	-11,756	51,698	52.4%	46,928	646
<b>TOTAL EXPENSES</b>	<b>175,000</b>	<b>131,250</b>	<b>61,647</b>	<b>47.0%</b>	<b>69,603</b>	<b>175,000</b>	<b>131,250</b>	<b>569</b>	<b>74,893</b>	<b>57.1%</b>	<b>56,357</b>	<b>13,246</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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	288	100.0%	-288	0	0	0	30	100.0%	-30	-258
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>288</b>	<b>100.0%</b>	<b>-288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>100.0%</b>	<b>-30</b>	<b>-258</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>288</b>	<b>100.0%</b>	<b>-288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>100.0%</b>	<b>-30</b>	<b>-258</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	36,477	0.0%	-36,477	0	0	5,760	38,397	0.0%	-38,397	1,920
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-514	0.0%	514	0	0	0	-777	0.0%	777	-263
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>35,963</b>	<b>0.0%</b>	<b>-35,963</b>	<b>0</b>	<b>0</b>	<b>5,760</b>	<b>37,620</b>	<b>0.0%</b>	<b>-37,620</b>	<b>1,657</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>12,159</b>	<b>0.0%</b>	<b>-12,159</b>	<b>0</b>	<b>0</b>	<b>2,073</b>	<b>13,160</b>	<b>0.0%</b>	<b>-13,160</b>	<b>1,001</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	12,011,775	11,347,746	94.5%	664,029	16,015,700	12,011,775	1,611,220	13,306,745	110.8%	-1,294,970	1,958,999
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	289,670	820,811	0.0%	-820,811	744,960
<b>TOTAL EXPENSES</b>	<b>16,015,700</b>	<b>12,011,775</b>	<b>11,471,719</b>	<b>95.5%</b>	<b>540,056</b>	<b>16,015,700</b>	<b>12,011,775</b>	<b>1,908,722</b>	<b>14,183,025</b>	<b>118.1%</b>	<b>-2,171,250</b>	<b>2,711,306</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	15,846,100	11,884,575	8,162,128	68.7%	3,722,447	15,846,100	11,884,575	2,000,000	9,819,845	82.6%	2,064,730	1,657,717
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	11,884,575	8,162,128	68.7%	3,722,447	15,846,100	11,884,575	2,000,000	9,819,845	82.6%	2,064,730	1,657,717
Other Program Revenue	169,600	127,200	193,706	152.3%	-66,506	169,600	127,200	31,235	207,326	163.0%	-80,126	13,620
<b>TOTAL PROGRAM REVENUE</b>	<b>16,015,700</b>	<b>12,011,775</b>	<b>8,355,834</b>	<b>69.6%</b>	<b>3,655,941</b>	<b>16,015,700</b>	<b>12,011,775</b>	<b>2,031,235</b>	<b>10,027,171</b>	<b>83.5%</b>	<b>1,984,604</b>	<b>1,671,337</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>12,011,775</b>	<b>8,355,834</b>	<b>69.6%</b>	<b>3,655,941</b>	<b>16,015,700</b>	<b>12,011,775</b>	<b>2,031,235</b>	<b>10,027,171</b>	<b>83.5%</b>	<b>1,984,604</b>	<b>1,671,337</b>

Metro Government of Nashville  
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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	173,716	0.0%	-173,716	51,400	38,550	9,118	94,885	246.1%	-56,335	-78,831
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	34,195	0.0%	-34,195	0	0	250	7,974	0.0%	-7,974	-26,221
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>207,911</b>	<b>0.0%</b>	<b>-207,911</b>	<b>51,400</b>	<b>38,550</b>	<b>9,368</b>	<b>102,860</b>	<b>266.8%</b>	<b>-64,310</b>	<b>-105,051</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>75,930</b>	<b>0.0%</b>	<b>-75,930</b>	<b>0</b>	<b>0</b>	<b>3,576</b>	<b>42,697</b>	<b>0.0%</b>	<b>-42,697</b>	<b>-33,233</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	329,500	247,125	0	0.0%	247,125	123,400	92,550	0	0	0.0%	92,550	0
Travel, Tuition & Dues	0	0	150	0.0%	-150	0	0	0	0	0.0%	0	-150
Communications	0	0	10,908	0.0%	-10,908	0	0	168	756	0.0%	-756	-10,152
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	49,534	0.0%	-49,534	0	0	0	149,677	0.0%	-149,677	100,143
<b>TOTAL EXPENSES</b>	<b>329,500</b>	<b>247,125</b>	<b>344,433</b>	<b>139.4%</b>	<b>-97,308</b>	<b>174,800</b>	<b>131,100</b>	<b>13,112</b>	<b>295,989</b>	<b>225.8%</b>	<b>-164,889</b>	<b>-48,444</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	67,125	365,236	544.1%	-298,111	59,800	44,850	0	376,126	838.6%	-331,276	10,890
Fed Through State Pass-Through	240,000	180,000	160,904	89.4%	19,096	115,000	86,250	33,363	-6,273	-7.3%	92,523	-167,177
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	247,125	533,993	216.1%	-286,868	174,800	131,100	33,363	369,854	282.1%	-238,754	-164,139
Other Program Revenue	0	0	398	0.0%	-398	0	0	1	3,076	0.0%	-3,076	2,678
<b>TOTAL PROGRAM REVENUE</b>	<b>329,500</b>	<b>247,125</b>	<b>534,391</b>	<b>216.2%</b>	<b>-287,266</b>	<b>174,800</b>	<b>131,100</b>	<b>33,364</b>	<b>372,929</b>	<b>284.5%</b>	<b>-241,829</b>	<b>-161,462</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>247,125</b>	<b>534,391</b>	<b>216.2%</b>	<b>-287,266</b>	<b>174,800</b>	<b>131,100</b>	<b>33,364</b>	<b>372,929</b>	<b>284.5%</b>	<b>-241,829</b>	<b>-161,462</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	10,575	11,845	112.0%	-1,270	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>10,575</b>	<b>14,072</b>	<b>133.1%</b>	<b>-3,497</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>3,900</b>	<b>5,205</b>	<b>133.5%</b>	<b>-1,305</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	58,875	78,523	133.4%	-19,648	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	8,700	13,929	160.1%	-5,229	0	0	0	0	0.0%	0	-13,929
All Other Expenses	7,700	5,775	7,631	132.1%	-1,856	0	0	0	0	0.0%	0	-7,631
<b>TOTAL EXPENSES</b>	<b>117,100</b>	<b>87,825</b>	<b>119,360</b>	<b>135.9%</b>	<b>-31,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-119,360</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	117,100	87,825	117,114	133.3%	29,289	0	0	0	0	0.0%	0	-117,114
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	87,825	117,114	133.3%	29,289	0	0	0	0	0.0%	0	-117,114
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>117,100</b>	<b>87,825</b>	<b>117,114</b>	<b>133.3%</b>	<b>29,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-117,114</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>117,100</b>	<b>87,825</b>	<b>117,114</b>	<b>133.3%</b>	<b>29,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-117,114</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	91,275	76,361	83.7%	14,914	118,700	89,025	13,332	82,114	92.2%	6,911	5,753
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,600	6,450	12,744	197.6%	-6,294	11,000	8,250	460	10,500	127.3%	-2,250	-2,244
<b>Total Salaries</b>	<b>130,300</b>	<b>97,725</b>	<b>89,105</b>	<b>91.2%</b>	<b>8,620</b>	<b>129,700</b>	<b>97,275</b>	<b>13,792</b>	<b>92,614</b>	<b>95.2%</b>	<b>4,661</b>	<b>3,509</b>
<b>Fringes</b>	<b>45,000</b>	<b>33,750</b>	<b>32,684</b>	<b>96.8%</b>	<b>1,066</b>	<b>50,300</b>	<b>37,725</b>	<b>5,619</b>	<b>35,546</b>	<b>94.2%</b>	<b>2,179</b>	<b>2,862</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	975	148	15.2%	827	1,300	975	0	-69	-7.0%	1,044	-217
Communications	5,700	4,275	2,381	55.7%	1,894	12,000	9,000	820	2,992	33.2%	6,008	611
Repairs & Maintenance Services	0	0	1,380	0.0%	-1,380	2,000	1,500	0	1,380	92.0%	120	0
Internal Service Fees	20,100	15,075	15,186	100.7%	-111	20,400	15,300	1,712	15,552	101.6%	-252	366
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	292,600	219,450	203,792	92.9%	15,658	340,400	255,300	321	252,416	98.9%	2,884	48,624
<b>TOTAL EXPENSES</b>	<b>495,000</b>	<b>371,250</b>	<b>344,941</b>	<b>92.9%</b>	<b>26,309</b>	<b>556,100</b>	<b>417,075</b>	<b>22,264</b>	<b>401,281</b>	<b>96.2%</b>	<b>15,794</b>	<b>56,340</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	-76	-100.0%	-76	0	0	0	6	100.0%	6	82
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	371,250	373,575	100.6%	2,325	550,800	413,100	0	413,100	100.0%	0	39,525
Subtotal Other Governments & Agencies	495,000	371,250	373,575	100.6%	2,325	550,800	413,100	0	413,100	100.0%	0	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>371,250</b>	<b>373,499</b>	<b>100.6%</b>	<b>2,249</b>	<b>550,800</b>	<b>413,100</b>	<b>0</b>	<b>413,106</b>	<b>100.0%</b>	<b>6</b>	<b>39,607</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	5,300	3,975	0	0	0.0%	-3,975	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>495,000</b>	<b>371,250</b>	<b>373,499</b>	<b>100.6%</b>	<b>2,249</b>	<b>556,100</b>	<b>417,075</b>	<b>0</b>	<b>413,106</b>	<b>99.0%</b>	<b>-3,969</b>	<b>39,607</b>

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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	370,275	632,619	170.9%	-262,344	863,200	647,400	13,409	576,759	89.1%	70,641	-55,860
Overtime	56,300	42,225	51,039	120.9%	-8,814	59,800	44,850	10,259	35,846	79.9%	9,004	-15,193
All Other Salary Codes	24,500	18,375	15,491	84.3%	2,884	31,500	23,625	2,120	5,710	24.2%	17,915	-9,781
<b>Total Salaries</b>	<b>574,500</b>	<b>430,875</b>	<b>699,149</b>	<b>162.3%</b>	<b>-268,274</b>	<b>954,500</b>	<b>715,875</b>	<b>25,788</b>	<b>618,315</b>	<b>86.4%</b>	<b>97,560</b>	<b>-80,834</b>
<b>Fringes</b>	<b>200,600</b>	<b>150,450</b>	<b>249,583</b>	<b>165.9%</b>	<b>-99,133</b>	<b>336,100</b>	<b>252,075</b>	<b>19,396</b>	<b>236,691</b>	<b>93.9%</b>	<b>15,384</b>	<b>-12,892</b>
Other Expenses:												
Utilities	270,200	202,650	418,356	206.4%	-215,706	561,000	420,750	12,622	358,748	85.3%	62,002	-59,608
Professional & Purchased Services	395,500	296,625	122,054	41.1%	174,571	125,100	93,825	13,127	86,786	92.5%	7,039	-35,268
Travel, Tuition & Dues	100	75	0	0.0%	75	200	150	0	4	2.7%	146	4
Communications	60,000	45,000	108,121	240.3%	-63,121	143,400	107,550	11,020	112,854	104.9%	-5,304	4,733
Repairs & Maintenance Services	2,153,800	1,615,350	66,982	4.1%	1,548,368	91,000	68,250	2,886	109,697	160.7%	-41,447	42,715
Internal Service Fees	700	525	6,547	1247.1%	-6,022	85,100	63,825	3,127	28,153	44.1%	35,672	21,606
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	385,100	288,825	516,524	178.8%	-227,699	820,900	615,675	65,778	626,298	101.7%	-10,623	109,774
<b>TOTAL EXPENSES</b>	<b>4,040,500</b>	<b>3,030,375</b>	<b>2,187,316</b>	<b>72.2%</b>	<b>843,059</b>	<b>3,117,300</b>	<b>2,337,975</b>	<b>153,744</b>	<b>2,177,546</b>	<b>93.1%</b>	<b>160,429</b>	<b>-9,770</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	1,948,800	1,461,600	1,605,406	109.8%	143,806	2,717,300	2,037,975	209,328	1,868,236	91.7%	-169,739	262,830
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	8	0.0%	8	0	0	0	3	0.0%	3	-5
<b>TOTAL PROGRAM REVENUE</b>	<b>1,948,800</b>	<b>1,461,600</b>	<b>1,605,414</b>	<b>109.8%</b>	<b>143,814</b>	<b>2,717,300</b>	<b>2,037,975</b>	<b>209,328</b>	<b>1,868,239</b>	<b>91.7%</b>	<b>-169,736</b>	<b>262,825</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>1,948,800</b>	<b>1,461,600</b>	<b>1,605,414</b>	<b>109.8%</b>	<b>143,814</b>	<b>2,717,300</b>	<b>2,037,975</b>	<b>209,328</b>	<b>1,868,239</b>	<b>91.7%</b>	<b>-169,736</b>	<b>262,825</b>



Metro Government of Nashville  
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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	146,700	79,055	53.9%	67,645	246,200	184,650	13,236	143,903	77.9%	40,747	64,848
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,900	12,675	13,472	106.3%	-797	9,000	6,750	938	15,538	230.2%	-8,788	2,066
<b>Total Salaries</b>	<b>212,500</b>	<b>159,375</b>	<b>92,527</b>	<b>58.1%</b>	<b>66,848</b>	<b>255,200</b>	<b>191,400</b>	<b>14,174</b>	<b>159,441</b>	<b>83.3%</b>	<b>31,959</b>	<b>66,914</b>
<b>Fringes</b>	<b>51,800</b>	<b>38,850</b>	<b>21,486</b>	<b>55.3%</b>	<b>17,364</b>	<b>67,600</b>	<b>50,700</b>	<b>2,525</b>	<b>38,875</b>	<b>76.7%</b>	<b>11,825</b>	<b>17,389</b>
Other Expenses:												
Utilities	300	225	0	0.0%	225	0	0	0	0	0.0%	0	0
Professional & Purchased Services	127,700	95,775	17,517	18.3%	78,258	8,200	6,150	14,540	92,211	1499.4%	-86,061	74,694
Travel, Tuition & Dues	2,500	1,875	2,660	141.8%	-785	7,300	5,475	162	2,875	52.5%	2,600	215
Communications	10,300	7,725	3,272	42.4%	4,453	5,000	3,750	480	1,680	44.8%	2,070	-1,592
Repairs & Maintenance Services	2,000	1,500	13,742	916.2%	-12,242	0	0	0	719	0.0%	-719	-13,023
Internal Service Fees	100	75	0	0.0%	75	600	450	0	0	0.0%	450	0
Transfers to Other Funds & Units	17,000	12,750	0	0.0%	12,750	16,000	12,000	0	0	0.0%	12,000	0
All Other Expenses	52,600	39,450	72,274	183.2%	-32,824	52,600	39,450	23,033	95,419	241.9%	-55,969	23,145
<b>TOTAL EXPENSES</b>	<b>476,800</b>	<b>357,600</b>	<b>223,478</b>	<b>62.5%</b>	<b>134,122</b>	<b>412,500</b>	<b>309,375</b>	<b>54,914</b>	<b>391,220</b>	<b>126.5%</b>	<b>-81,845</b>	<b>167,742</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	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	467,500	350,625	427,576	121.9%	76,951	412,500	309,375	71,975	510,146	164.9%	200,771	82,570
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>350,625</b>	<b>427,576</b>	<b>121.9%</b>	<b>76,951</b>	<b>412,500</b>	<b>309,375</b>	<b>71,975</b>	<b>510,146</b>	<b>164.9%</b>	<b>200,771</b>	<b>82,570</b>
Transfers From Other Funds & Units	9,300	6,975	0	0.0%	-6,975	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>476,800</b>	<b>357,600</b>	<b>427,576</b>	<b>119.6%</b>	<b>69,976</b>	<b>412,500</b>	<b>309,375</b>	<b>71,975</b>	<b>510,146</b>	<b>164.9%</b>	<b>200,771</b>	<b>82,570</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	1,255,125	1,124,343	89.6%	130,782	1,788,200	1,341,150	170,149	1,198,023	89.3%	143,127	73,680
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,900	22,425	36,078	160.9%	-13,653	19,900	14,925	2,418	2,590	17.4%	12,335	-33,488
<b>Total Salaries</b>	<b>1,703,400</b>	<b>1,277,550</b>	<b>1,160,421</b>	<b>90.8%</b>	<b>117,129</b>	<b>1,808,100</b>	<b>1,356,075</b>	<b>172,567</b>	<b>1,200,613</b>	<b>88.5%</b>	<b>155,462</b>	<b>40,192</b>
<b>Fringes</b>	<b>810,500</b>	<b>607,875</b>	<b>502,305</b>	<b>82.6%</b>	<b>105,570</b>	<b>881,200</b>	<b>660,900</b>	<b>88,015</b>	<b>565,770</b>	<b>85.6%</b>	<b>95,130</b>	<b>63,465</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	203,800	152,850	137,789	90.1%	15,061	287,600	215,700	24,562	151,230	70.1%	64,470	13,441
Travel, Tuition & Dues	21,900	16,425	3,463	21.1%	12,962	15,800	11,850	783	10,017	84.5%	1,833	6,554
Communications	58,500	43,875	25,215	57.5%	18,661	27,700	20,775	3,262	27,650	133.1%	-6,875	2,435
Repairs & Maintenance Services	3,000	2,250	0	0.0%	2,250	0	0	3,163	3,695	0.0%	-3,695	3,695
Internal Service Fees	1,200	900	656	72.9%	244	0	0	-112	600	0.0%	-600	-56
Transfers to Other Funds & Units	65,000	48,750	-3,229	-6.6%	51,979	12,700	9,525	0	0	0.0%	9,525	3,229
All Other Expenses	447,200	335,400	185,322	55.3%	150,078	241,700	181,275	42,523	238,451	131.5%	-57,176	53,129
<b>TOTAL EXPENSES</b>	<b>3,314,500</b>	<b>2,485,875</b>	<b>2,011,942</b>	<b>80.9%</b>	<b>473,934</b>	<b>3,274,800</b>	<b>2,456,100</b>	<b>334,763</b>	<b>2,198,026</b>	<b>89.5%</b>	<b>258,074</b>	<b>186,084</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	188,400	134,937	71.6%	-53,463	200,700	150,525	0	0	0.0%	-150,525	-134,937
Fed Through State Pass-Through	2,947,100	2,210,325	1,091,182	49.4%	-1,119,143	2,987,100	2,240,325	178,507	1,631,083	72.8%	-609,242	539,901
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,398,725	1,226,119	51.1%	-1,172,606	3,187,800	2,390,850	178,507	1,631,083	68.2%	-759,767	404,964
Other Program Revenue	0	0	137	0.0%	137	0	0	0	14	0.0%	14	-123
<b>TOTAL PROGRAM REVENUE</b>	<b>3,198,300</b>	<b>2,398,725</b>	<b>1,226,256</b>	<b>51.1%</b>	<b>-1,172,469</b>	<b>3,187,800</b>	<b>2,390,850</b>	<b>178,507</b>	<b>1,631,097</b>	<b>68.2%</b>	<b>-759,753</b>	<b>404,841</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	53,100	442,436	833.2%	389,336	71,000	53,250	3,979	46,378	87.1%	-6,872	-396,058
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>53,100</b>	<b>442,436</b>	<b>833.2%</b>	<b>389,336</b>	<b>71,000</b>	<b>53,250</b>	<b>3,979</b>	<b>46,378</b>	<b>87.1%</b>	<b>-6,872</b>	<b>-396,058</b>
Transfers From Other Funds & Units	45,400	34,050	0	0.0%	-34,050	16,000	12,000	0	0	0.0%	-12,000	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>3,314,500</b>	<b>2,485,875</b>	<b>1,668,692</b>	<b>67.1%</b>	<b>-817,183</b>	<b>3,274,800</b>	<b>2,456,100</b>	<b>182,486</b>	<b>1,677,475</b>	<b>68.3%</b>	<b>-778,625</b>	<b>8,783</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	19,517,925	15,212,050	77.9%	4,305,875	25,793,100	19,344,825	2,331,481	15,462,809	79.9%	3,882,016	250,759
Overtime	2,066,400	1,549,800	1,609,030	103.8%	-59,230	2,234,500	1,675,875	251,321	1,817,151	108.4%	-141,276	208,121
All Other Salary Codes	1,324,400	993,300	4,175,067	420.3%	-3,181,767	1,198,700	899,025	468,358	3,696,834	411.2%	-2,797,809	-478,233
<b>Total Salaries</b>	<b>29,414,700</b>	<b>22,061,025</b>	<b>20,996,147</b>	<b>95.2%</b>	<b>1,064,878</b>	<b>29,226,300</b>	<b>21,919,725</b>	<b>3,051,160</b>	<b>20,976,794</b>	<b>95.7%</b>	<b>942,931</b>	<b>-19,353</b>
<b>Fringes</b>	<b>11,154,800</b>	<b>8,366,100</b>	<b>8,133,140</b>	<b>97.2%</b>	<b>232,960</b>	<b>12,466,600</b>	<b>9,349,950</b>	<b>1,360,789</b>	<b>8,584,138</b>	<b>91.8%</b>	<b>765,812</b>	<b>450,998</b>
Other Expenses:												
Utilities	20,211,800	15,158,850	14,203,254	93.7%	955,596	21,450,100	16,087,575	2,288,132	14,680,847	91.3%	1,406,728	477,593
Professional & Purchased Services	6,646,400	4,984,800	3,885,358	77.9%	1,099,442	6,502,800	4,877,100	565,105	4,843,831	99.3%	33,269	958,473
Travel, Tuition & Dues	346,300	259,725	203,297	78.3%	56,428	401,000	300,750	21,853	296,249	98.5%	4,501	92,952
Communications	1,724,000	1,293,000	1,270,944	98.3%	22,056	1,734,300	1,300,725	218,378	1,096,325	84.3%	204,400	-174,619
Repairs & Maintenance Services	5,261,500	3,946,125	4,485,134	113.7%	-539,009	7,245,500	5,434,125	865,689	5,568,231	102.5%	-134,106	1,083,097
Internal Service Fees	3,160,100	2,370,075	2,262,260	95.5%	107,815	3,478,300	2,608,725	284,026	2,617,332	100.3%	-8,607	355,072
Transfers to Other Funds & Units	186,700	140,025	140,025	100.0%	0	328,000	246,000	0	412,325	167.6%	-166,325	272,300
All Other Expenses	22,100,900	16,575,675	15,793,453	95.3%	782,222	21,767,600	16,325,700	1,713,710	16,049,674	98.3%	276,027	256,221
<b>TOTAL EXPENSES</b>	<b>100,207,200</b>	<b>75,155,400</b>	<b>71,373,012</b>	<b>95.0%</b>	<b>3,782,388</b>	<b>104,600,500</b>	<b>78,450,375</b>	<b>10,368,842</b>	<b>75,125,746</b>	<b>95.8%</b>	<b>3,324,630</b>	<b>3,752,734</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	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	100,207,200	75,155,400	72,859,134	96.9%	-2,296,266	104,600,500	78,450,375	8,492,632	84,102,676	107.2%	5,652,301	11,243,542
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>100,207,200</b>	<b>75,155,400</b>	<b>72,859,134</b>	<b>96.9%</b>	<b>-2,296,266</b>	<b>104,600,500</b>	<b>78,450,375</b>	<b>8,492,632</b>	<b>84,102,676</b>	<b>107.2%</b>	<b>5,652,301</b>	<b>11,243,542</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of March 31, 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	3,290,475	2,600,982	79.0%	689,493	4,583,100	3,437,325	383,258	2,591,499	75.4%	845,826	-9,483
Overtime	136,700	102,525	109,792	107.1%	-7,267	149,300	111,975	27,945	164,327	146.8%	-52,352	54,535
All Other Salary Codes	122,800	92,100	587,042	637.4%	-494,942	152,600	114,450	75,120	553,250	483.4%	-438,800	-33,792
<b>Total Salaries</b>	<b>4,646,800</b>	<b>3,485,100</b>	<b>3,297,816</b>	<b>94.6%</b>	<b>187,284</b>	<b>4,885,000</b>	<b>3,663,750</b>	<b>486,323</b>	<b>3,309,076</b>	<b>90.3%</b>	<b>354,674</b>	<b>11,260</b>
<b>Fringes</b>	<b>1,765,600</b>	<b>1,324,200</b>	<b>1,341,091</b>	<b>101.3%</b>	<b>-16,891</b>	<b>2,083,000</b>	<b>1,562,250</b>	<b>222,244</b>	<b>1,423,947</b>	<b>91.1%</b>	<b>138,303</b>	<b>82,856</b>
Other Expenses:												
Utilities	63,000	47,250	43,813	92.7%	3,437	63,900	47,925	4,681	39,510	82.4%	8,415	-4,303
Professional & Purchased Services	1,369,900	1,027,425	936,408	91.1%	91,017	1,579,000	1,184,250	115,626	1,092,089	92.2%	92,161	155,681
Travel, Tuition & Dues	20,100	15,075	6,057	40.2%	9,018	23,300	17,475	425	11,613	66.5%	5,862	5,556
Communications	216,200	162,150	118,434	73.0%	43,716	243,700	182,775	34,264	91,787	50.2%	90,988	-26,647
Repairs & Maintenance Services	3,433,200	2,574,900	804,456	31.2%	1,770,444	2,108,100	1,581,075	82,393	627,279	39.7%	953,796	-177,177
Internal Service Fees	628,000	471,000	459,707	97.6%	11,293	426,600	319,950	35,192	311,204	97.3%	8,746	-148,503
Transfers to Other Funds & Units	212,300	159,225	546,725	343.4%	-387,500	62,300	46,725	0	53,287	114.0%	-6,562	-493,438
All Other Expenses	1,324,900	993,675	390,769	39.3%	602,906	1,810,600	1,357,950	90,271	1,330,708	98.0%	27,242	939,939
<b>TOTAL EXPENSES</b>	<b>13,680,000</b>	<b>10,260,000</b>	<b>7,945,276</b>	<b>77.4%</b>	<b>2,314,724</b>	<b>13,285,500</b>	<b>9,964,125</b>	<b>1,071,419</b>	<b>8,290,500</b>	<b>83.2%</b>	<b>1,673,625</b>	<b>345,224</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	13,680,000	10,260,000	10,738,576	104.7%	478,576	14,366,000	10,774,500	2,810,766	10,720,086	99.5%	-54,414	-18,490
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>13,680,000</b>	<b>10,260,000</b>	<b>10,738,576</b>	<b>104.7%</b>	<b>478,576</b>	<b>14,366,000</b>	<b>10,774,500</b>	<b>2,810,766</b>	<b>10,720,086</b>	<b>99.5%</b>	<b>-54,414</b>	<b>-18,490</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>13,680,000</b>	<b>10,260,000</b>	<b>10,738,576</b>	<b>104.7%</b>	<b>478,576</b>	<b>14,366,000</b>	<b>10,774,500</b>	<b>2,810,766</b>	<b>10,720,086</b>	<b>99.5%</b>	<b>-54,414</b>	<b>-18,490</b>

BUDGET ACCOUNTABILITY REPORT

March 2012

SECTION – III

GENERAL FUND

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund

March 2012

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-16.2%	N/A	No Variance	35,908
41 Arts Commission	On Time	11.7%	N/A	No Variance	(217,454)
16 Assessor of Property	On Time	-9.4%	587.7%	No Variance	513,465
34 Beer Board	On Time	-6.9%	27.0%	No Variance	16,629
23 Circuit Court Clerk	On Time	-6.7%	-1.9%	No Variance	184,881
25 Clerk & Master	On Time	-0.5%	-3.1%	No Variance	5,726
33 Codes Administration	On Time	-9.8%	10.3%	No Variance	598,295
2 Council Office	On Time	0.4%	N/A	No Variance	(5,302)
18 County Clerk	On Time	-4.4%	-28.8%	No Variance	148,983
24 Criminal Court Clerk	On Time	-4.0%	13.4%	No Variance	156,990
47 Criminal Justice Planning	On Time	2.3%	N/A	No Variance	(6,989)
19 District Attorney	On Time	1.2%	-89.0%	No Variance	(42,412)
5 Election Commission	On Time	-15.4%	-97.0%	No Variance	459,704
91 Emergency Communications Center	On Time	0.6%	-12.6%	No Variance	(58,589)
15 Finance	On Time	0.1%	N/A	No Variance	(4,260)
32 Fire - GSD	On Time	-0.6%	-32.5%	No Variance	222,022
32 Fire - USD	On Time	1.4%	-86.8%	No Variance	(664,667)
10 General Services	On Time	-4.3%	N/A	No Variance	42,114
27 General Sessions	On Time	2.5%	6.5%	No Variance	(195,905)
38 Health	On Time	-4.7%	-10.7%	No Variance	668,621
11 Historical Commission	On Time	0.8%	N/A	No Variance	(3,810)
44 Human Relations Commission	Did Not Submit	-7.0%	N/A	No Variance	20,618
8 Human Resources	On Time	-6.6%	N/A	No Variance	210,809
14 Information Technology Service	On Time	0.0%	77.1%	No Variance	443
48 Internal Audit	On Time	22.8%	N/A	No Variance	216,200
29 Justice Integration Services	On Time	-2.3%	N/A	No Variance	36,808
26 Juvenile Court	Did Not Submit	-6.5%	1.1%	No Variance	593,249
22 Juvenile Court Clerk	On Time	4.2%	-56.3%	No Variance	(47,517)
6 Law	On Time	0.5%	5.9%	No Variance	(17,713)
39 Library	1 day late	0.9%	-3.6%	No Variance	(137,569)
4 Mayor's Office	On Time	7.6%	-30.2%	No Variance	(169,421)
3 Metro Clerk	On Time	4.7%	9.7%	No Variance	(31,228)
40 Parks & Recreation	On Time	-1.3%	-24.9%	No Variance	291,639
7 Planning Commission	On Time	2.1%	-0.7%	No Variance	(63,883)
31 Police - GSD	On Time	-2.7%	-72.3%	No Variance	3,072,074
31 Police - USD	On Time	0.0%	N/A	No Variance	-
21 Public Defender	On Time	0.4%	1.5%	No Variance	(17,059)
42 Public Works - GSD	On Time	-1.4%	7.9%	No Variance	338,342
42 Public Works - USD	On Time	-9.0%	-40.8%	No Variance	1,132,323
9 Register of Deeds	On Time	-2.8%	-23.7%	N/A	5,717
30 Sheriff's Office	Two Days Late	3.0%	-26.1%	No Variance	(1,323,190)
37 Social Services	On Time	-3.7%	-14.8%	No Variance	212,759
36 Soil & Water Conservation	On Time	-0.8%	N/A	No Variance	471
28 State Trial Courts	On Time	-1.7%	-29.4%	No Variance	98,598
45 Transportation Licensing Commission	On Time	-2.1%	37.3%	No Variance	7,376
17 Trustee	On Time	-3.0%	N/A	No Variance	53,337

■ 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

## March 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	159,675	129,359	81.0%	30,316	209,900	157,425	23,353	138,581	88.0%	18,844	9,222
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,800	2,850	4,996	175.3%	-2,146	2,600	1,950	0	2,559	131.3%	-609	-2,437
<b>Total Salaries</b>	<b>216,700</b>	<b>162,525</b>	<b>134,355</b>	<b>82.7%</b>	<b>28,170</b>	<b>212,500</b>	<b>159,375</b>	<b>23,353</b>	<b>141,140</b>	<b>88.6%</b>	<b>18,235</b>	<b>6,785</b>
<b>Fringes</b>	<b>22,700</b>	<b>17,025</b>	<b>7,393</b>	<b>43.4%</b>	<b>9,632</b>	<b>22,700</b>	<b>17,025</b>	<b>1,631</b>	<b>5,668</b>	<b>33.3%</b>	<b>11,357</b>	<b>-1,725</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	1,500	936	62.4%	564	1,500	1,125	178	688	61.2%	437	-248
Communications	3,300	2,475	1,869	75.5%	606	6,300	4,725	421	4,677	99.0%	48	2,808
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	51,400	38,550	38,478	99.8%	72	37,000	27,750	3,080	27,731	99.9%	19	-10,747
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,300	12,975	5,318	41.0%	7,657	15,700	11,775	0	5,963	50.6%	5,812	645
<b>TOTAL EXPENSES</b>	<b>313,400</b>	<b>235,050</b>	<b>188,349</b>	<b>80.1%</b>	<b>46,701</b>	<b>295,700</b>	<b>221,775</b>	<b>28,663</b>	<b>185,867</b>	<b>83.8%</b>	<b>35,908</b>	<b>-2,482</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	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	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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**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	230,250	219,934	95.5%	10,316	291,000	218,250	35,976	226,221	103.7%	-7,971	6,287
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,400	6,300	6,075	96.4%	225	6,700	5,025	0	14,613	290.8%	-9,588	8,538
<b>Total Salaries</b>	<b>315,400</b>	<b>236,550</b>	<b>226,009</b>	<b>95.5%</b>	<b>10,541</b>	<b>297,700</b>	<b>223,275</b>	<b>35,976</b>	<b>240,834</b>	<b>107.9%</b>	<b>-17,559</b>	<b>14,825</b>
<b>Fringes</b>	<b>117,600</b>	<b>88,200</b>	<b>85,054</b>	<b>96.4%</b>	<b>3,146</b>	<b>124,600</b>	<b>93,450</b>	<b>15,349</b>	<b>91,097</b>	<b>97.5%</b>	<b>2,353</b>	<b>6,043</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,600	3,450	928	26.9%	2,522	71,400	53,550	0	9,945	18.6%	43,606	9,017
Travel, Tuition & Dues	3,200	2,400	3,052	127.2%	-652	5,300	3,975	0	1,507	37.9%	2,468	-1,545
Communications	6,400	4,800	4,722	98.4%	78	10,700	8,025	419	3,738	46.6%	4,287	-984
Repairs & Maintenance Services	1,000	750	0	0.0%	750	1,000	750	0	0	0.0%	750	0
Internal Service Fees	124,200	93,150	89,498	96.1%	3,652	84,100	63,075	6,846	62,071	98.4%	1,004	-27,427
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	1,422,000	1,554,741	109.3%	-132,741	1,873,000	1,404,750	87,051	1,659,113	118.1%	-254,363	104,372
<b>TOTAL EXPENSES</b>	<b>2,468,400</b>	<b>1,851,300</b>	<b>1,964,004</b>	<b>106.1%</b>	<b>-112,704</b>	<b>2,467,800</b>	<b>1,850,850</b>	<b>145,641</b>	<b>2,068,305</b>	<b>111.7%</b>	<b>-217,454</b>	<b>104,301</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	990	990	0.0%	990	990
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	-5	0.0%	-5	0	0	-2	-18	0.0%	-18	-13
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>-5</b>	<b>0.0%</b>	<b>-5</b>	<b>0</b>	<b>0</b>	<b>988</b>	<b>972</b>	<b>0.0%</b>	<b>972</b>	<b>977</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</b>	<b>0.0%</b>	<b>-5</b>	<b>0</b>	<b>0</b>	<b>988</b>	<b>972</b>	<b>0.0%</b>	<b>972</b>	<b>977</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	2,558,925	2,411,880	94.3%	147,045	3,347,000	2,510,250	356,111	2,357,990	93.9%	152,260	-53,890
Overtime	3,000	2,250	0	0.0%	2,250	3,000	2,250	0	0	0.0%	2,250	0
All Other Salary Codes	600,500	450,375	520,898	115.7%	-70,523	578,700	434,025	53,482	519,530	119.7%	-85,505	-1,368
<b>Total Salaries</b>	<b>4,015,400</b>	<b>3,011,550</b>	<b>2,932,778</b>	<b>97.4%</b>	<b>78,772</b>	<b>3,928,700</b>	<b>2,946,525</b>	<b>409,592</b>	<b>2,877,521</b>	<b>97.7%</b>	<b>69,004</b>	<b>-55,257</b>
<b>Fringes</b>	<b>1,520,600</b>	<b>1,140,450</b>	<b>1,097,193</b>	<b>96.2%</b>	<b>43,257</b>	<b>1,544,300</b>	<b>1,158,225</b>	<b>182,933</b>	<b>1,154,889</b>	<b>99.7%</b>	<b>3,336</b>	<b>57,696</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	556,200	417,150	58,462	14.0%	358,688	556,200	417,150	2,120	118,532	28.4%	298,618	60,070
Travel, Tuition & Dues	20,600	15,450	16,660	107.8%	-1,210	27,600	20,700	1,292	26,580	128.4%	-5,880	9,920
Communications	134,000	100,500	58,201	57.9%	42,299	112,200	84,150	4,730	66,619	79.2%	17,531	8,418
Repairs & Maintenance Services	374,600	280,950	13,979	5.0%	266,971	379,600	284,700	77,325	157,927	55.5%	126,773	143,948
Internal Service Fees	765,600	574,200	574,059	100.0%	141	712,200	534,150	59,524	534,241	100.0%	-91	-39,818
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	25,000	18,750	19,402	103.5%	-652	36,300	27,225	4,294	23,052	84.7%	4,173	3,650
<b>TOTAL EXPENSES</b>	<b>7,412,000</b>	<b>5,559,000</b>	<b>4,770,734</b>	<b>85.8%</b>	<b>788,266</b>	<b>7,297,100</b>	<b>5,472,825</b>	<b>741,809</b>	<b>4,959,360</b>	<b>90.6%</b>	<b>513,465</b>	<b>188,626</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,500	1,875	709	37.8%	1,166	2,500	1,875	0	2,472	131.8%	-597	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	100.0%	-10,000	0	0	0	10,423	100.0%	-10,423	423
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	10,000	100.0%	-10,000	0	0	0	10,423	100.0%	-10,423	423
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>2,500</b>	<b>1,875</b>	<b>10,709</b>	<b>571.1%</b>	<b>-8,834</b>	<b>2,500</b>	<b>1,875</b>	<b>0</b>	<b>12,895</b>	<b>687.7%</b>	<b>-11,020</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>1,875</b>	<b>10,709</b>	<b>571.1%</b>	<b>-8,834</b>	<b>2,500</b>	<b>1,875</b>	<b>0</b>	<b>12,895</b>	<b>687.7%</b>	<b>-11,020</b>	<b>2,186</b>

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**Beer Board**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	137,400	103,050	112,099	108.8%	-9,049	137,400	103,050	18,452	114,211	110.8%	-11,161	2,112
Overtime	400	300	0	0.0%	300	400	300	0	0	0.0%	300	0
All Other Salary Codes	43,500	32,625	22,416	68.7%	10,209	42,600	31,950	1,961	20,014	62.6%	11,936	-2,402
<b>Total Salaries</b>	<b>181,300</b>	<b>135,975</b>	<b>134,515</b>	<b>98.9%</b>	<b>1,460</b>	<b>180,400</b>	<b>135,300</b>	<b>20,413</b>	<b>134,225</b>	<b>99.2%</b>	<b>1,075</b>	<b>-290</b>
<b>Fringes</b>	<b>76,400</b>	<b>57,300</b>	<b>54,585</b>	<b>95.3%</b>	<b>2,715</b>	<b>74,900</b>	<b>56,175</b>	<b>8,205</b>	<b>49,045</b>	<b>87.3%</b>	<b>7,130</b>	<b>-5,540</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	600	205	34.2%	395	800	600	0	53	8.8%	547	-152
Travel, Tuition & Dues	200	150	0	0.0%	150	200	150	0	0	0.0%	150	0
Communications	8,400	6,300	2,562	40.7%	3,738	8,400	6,300	236	2,795	44.4%	3,505	233
Repairs & Maintenance Services	600	450	-116	-25.7%	566	600	450	0	0	0.0%	450	116
Internal Service Fees	67,000	50,250	50,973	101.4%	-723	48,100	36,075	3,818	36,333	100.7%	-258	-14,640
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,000	6,750	1,765	26.1%	4,985	8,000	6,000	188	1,970	32.8%	4,030	205
<b>TOTAL EXPENSES</b>	<b>343,700</b>	<b>257,775</b>	<b>244,489</b>	<b>94.8%</b>	<b>13,286</b>	<b>321,400</b>	<b>241,050</b>	<b>32,860</b>	<b>224,421</b>	<b>93.1%</b>	<b>16,629</b>	<b>-20,068</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	100	75	108	143.4%	33	100	75	5	69	91.4%	-6	-39
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>75</b>	<b>108</b>	<b>143.4%</b>	<b>33</b>	<b>100</b>	<b>75</b>	<b>5</b>	<b>69</b>	<b>91.4%</b>	<b>-6</b>	<b>-39</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	265,000	198,750	259,883	130.8%	61,133	265,000	198,750	14,650	251,880	126.7%	53,130	-8,003
Fines, Forfeits & Penalties	60,000	45,000	102,300	227.3%	57,300	60,000	45,000	10,750	57,750	128.3%	12,750	-44,550
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>243,750</b>	<b>362,183</b>	<b>148.6%</b>	<b>118,433</b>	<b>325,000</b>	<b>243,750</b>	<b>25,400</b>	<b>309,630</b>	<b>127.0%</b>	<b>65,880</b>	<b>-52,553</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>243,825</b>	<b>362,291</b>	<b>148.6%</b>	<b>118,466</b>	<b>325,100</b>	<b>243,825</b>	<b>25,405</b>	<b>309,699</b>	<b>127.0%</b>	<b>65,874</b>	<b>-52,592</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	1,356,525	1,247,718	92.0%	108,807	1,808,700	1,356,525	198,903	1,285,424	94.8%	71,101	37,706
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	70,200	52,650	62,954	119.6%	-10,304	61,700	46,275	5,176	69,151	149.4%	-22,876	6,197
<b>Total Salaries</b>	<b>1,878,900</b>	<b>1,409,175</b>	<b>1,310,672</b>	<b>93.0%</b>	<b>98,503</b>	<b>1,870,400</b>	<b>1,402,800</b>	<b>204,079</b>	<b>1,354,575</b>	<b>96.6%</b>	<b>48,225</b>	<b>43,903</b>
<b>Fringes</b>	<b>844,200</b>	<b>633,150</b>	<b>546,671</b>	<b>86.3%</b>	<b>86,479</b>	<b>844,200</b>	<b>633,150</b>	<b>96,273</b>	<b>596,800</b>	<b>94.3%</b>	<b>36,350</b>	<b>50,129</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	100,050	202,854	202.8%	-102,804	155,800	116,850	14,460	122,544	104.9%	-5,694	-80,310
Repairs & Maintenance Services	190,300	142,725	10,465	7.3%	132,260	190,200	142,650	1,254	12,030	8.4%	130,620	1,565
Internal Service Fees	978,100	733,575	730,449	99.6%	3,126	571,100	428,325	39,583	456,750	106.6%	-28,425	-273,699
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	39,000	29,250	24,599	84.1%	4,651	38,500	28,875	4,798	25,069	86.8%	3,806	470
<b>TOTAL EXPENSES</b>	<b>4,063,900</b>	<b>3,047,925</b>	<b>2,825,709</b>	<b>92.7%</b>	<b>222,216</b>	<b>3,670,200</b>	<b>2,752,650</b>	<b>360,448</b>	<b>2,567,769</b>	<b>93.3%</b>	<b>184,881</b>	<b>-257,940</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	5,000,000	3,750,000	5,000,000	133.3%	-1,250,000	5,000,000	3,750,000	2,000,000	4,500,000	120.0%	-750,000	-500,000
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>5,000,000</b>	<b>3,750,000</b>	<b>5,000,000</b>	<b>133.3%</b>	<b>-1,250,000</b>	<b>5,000,000</b>	<b>3,750,000</b>	<b>2,000,000</b>	<b>4,500,000</b>	<b>120.0%</b>	<b>-750,000</b>	<b>-500,000</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	7,194,000	5,395,500	4,329,171	80.2%	1,066,329	6,305,000	4,728,750	606,347	3,821,331	80.8%	907,419	-507,840
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>5,395,500</b>	<b>4,329,171</b>	<b>80.2%</b>	<b>1,066,329</b>	<b>6,305,000</b>	<b>4,728,750</b>	<b>606,347</b>	<b>3,821,331</b>	<b>80.8%</b>	<b>907,419</b>	<b>-507,840</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>9,145,500</b>	<b>9,329,171</b>	<b>102.0%</b>	<b>-183,671</b>	<b>11,305,000</b>	<b>8,478,750</b>	<b>2,606,347</b>	<b>8,321,331</b>	<b>98.1%</b>	<b>157,419</b>	<b>-1,007,840</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	963,800	722,850	592,781	82.0%	130,069	953,800	715,350	88,010	620,500	86.7%	94,850	27,719
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,900	24,675	108,510	439.8%	-83,835	27,900	20,925	16,731	104,267	498.3%	-83,342	-4,243
<b>Total Salaries</b>	<b>996,700</b>	<b>747,525</b>	<b>701,291</b>	<b>93.8%</b>	<b>46,234</b>	<b>981,700</b>	<b>736,275</b>	<b>104,741</b>	<b>724,767</b>	<b>98.4%</b>	<b>11,508</b>	<b>23,476</b>
<b>Fringes</b>	<b>352,500</b>	<b>264,375</b>	<b>255,649</b>	<b>96.7%</b>	<b>8,727</b>	<b>351,900</b>	<b>263,925</b>	<b>43,036</b>	<b>271,566</b>	<b>102.9%</b>	<b>-7,641</b>	<b>15,917</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	900	345	38.3%	555	1,700	1,275	0	235	18.4%	1,040	-110
Communications	10,600	7,950	8,257	103.9%	-307	11,700	8,775	906	8,803	100.3%	-28	546
Repairs & Maintenance Services	6,100	4,575	3,636	79.5%	939	6,100	4,575	295	3,855	84.3%	720	219
Internal Service Fees	260,100	195,075	194,415	99.7%	660	176,300	132,225	14,083	134,050	101.4%	-1,825	-60,365
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,800	17,850	13,469	75.5%	4,381	22,500	16,875	1,764	14,924	88.4%	1,951	1,455
<b>TOTAL EXPENSES</b>	<b>1,651,000</b>	<b>1,238,250</b>	<b>1,177,061</b>	<b>95.1%</b>	<b>61,189</b>	<b>1,551,900</b>	<b>1,163,925</b>	<b>164,825</b>	<b>1,158,199</b>	<b>99.5%</b>	<b>5,726</b>	<b>-18,862</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	1,345,500	1,009,125	990,882	98.2%	18,243	1,310,700	983,025	267,312	976,361	99.3%	6,665	-14,521
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>1,345,500</b>	<b>1,009,125</b>	<b>990,882</b>	<b>98.2%</b>	<b>18,243</b>	<b>1,310,700</b>	<b>983,025</b>	<b>267,312</b>	<b>976,361</b>	<b>99.3%</b>	<b>6,665</b>	<b>-14,521</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	617,500	463,125	336,443	72.6%	126,682	546,300	409,725	37,735	378,353	92.3%	31,372	41,910
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	62,625	42,421	67.7%	20,204	66,200	49,650	5,781	43,492	87.6%	6,158	1,071
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>525,750</b>	<b>378,864</b>	<b>72.1%</b>	<b>146,886</b>	<b>612,500</b>	<b>459,375</b>	<b>43,516</b>	<b>421,845</b>	<b>91.8%</b>	<b>37,530</b>	<b>42,981</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>1,534,875</b>	<b>1,369,746</b>	<b>89.2%</b>	<b>165,129</b>	<b>1,923,200</b>	<b>1,442,400</b>	<b>310,828</b>	<b>1,398,206</b>	<b>96.9%</b>	<b>44,194</b>	<b>28,460</b>

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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	2,949,825	2,456,408	83.3%	493,417	3,905,700	2,929,275	415,277	2,618,230	89.4%	311,045	161,822
Overtime	5,500	4,125	2,397	58.1%	1,728	8,500	6,375	854	3,650	57.3%	2,725	1,253
All Other Salary Codes	751,600	563,700	600,349	106.5%	-36,649	864,200	648,150	42,010	503,963	77.8%	144,187	-96,386
<b>Total Salaries</b>	<b>4,690,200</b>	<b>3,517,650</b>	<b>3,059,154</b>	<b>87.0%</b>	<b>458,496</b>	<b>4,778,400</b>	<b>3,583,800</b>	<b>458,141</b>	<b>3,125,843</b>	<b>87.2%</b>	<b>457,957</b>	<b>66,689</b>
<b>Fringes</b>	<b>1,590,100</b>	<b>1,192,575</b>	<b>1,141,875</b>	<b>95.7%</b>	<b>50,700</b>	<b>1,637,900</b>	<b>1,228,425</b>	<b>199,091</b>	<b>1,232,181</b>	<b>100.3%</b>	<b>-3,756</b>	<b>90,306</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,400	19,050	13,473	70.7%	5,577	27,400	20,550	2,990	10,819	52.6%	9,731	-2,654
Travel, Tuition & Dues	25,500	19,125	7,427	38.8%	11,698	38,300	28,725	1,854	9,426	32.8%	19,299	1,999
Communications	131,700	98,775	58,807	59.5%	39,968	126,700	95,025	7,337	76,133	80.1%	18,892	17,326
Repairs & Maintenance Services	3,600	2,700	90	3.3%	2,610	13,100	9,825	0	652	6.6%	9,173	562
Internal Service Fees	975,700	731,775	731,178	99.9%	597	940,100	705,075	76,835	709,500	100.6%	-4,425	-21,678
Transfers to Other Funds & Units	250,000	187,500	75,000	40.0%	112,500	200,000	150,000	50,000	150,000	100.0%	0	75,000
All Other Expenses	383,400	287,550	189,561	65.9%	97,989	378,100	283,575	20,439	192,151	67.8%	91,424	2,590
<b>TOTAL EXPENSES</b>	<b>8,075,600</b>	<b>6,056,700</b>	<b>5,276,565</b>	<b>87.1%</b>	<b>780,135</b>	<b>8,140,000</b>	<b>6,105,000</b>	<b>816,687</b>	<b>5,506,705</b>	<b>90.2%</b>	<b>598,295</b>	<b>230,140</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	1,593,800	1,195,350	834,662	69.8%	-360,688	1,240,300	930,225	147,917	1,163,312	125.1%	233,087	328,650
Other Governments & Agencies					0					0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,593,800</b>	<b>1,195,350</b>	<b>834,662</b>	<b>69.8%</b>	<b>-360,688</b>	<b>1,240,300</b>	<b>930,225</b>	<b>147,917</b>	<b>1,163,312</b>	<b>125.1%</b>	<b>233,087</b>	<b>328,650</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	6,976,400	5,232,300	5,157,760	98.6%	-74,540	7,265,200	5,448,900	656,399	5,875,045	107.8%	426,145	717,285
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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>5,232,300</b>	<b>5,157,760</b>	<b>98.6%</b>	<b>-74,540</b>	<b>7,265,200</b>	<b>5,448,900</b>	<b>656,399</b>	<b>5,875,045</b>	<b>107.8%</b>	<b>426,145</b>	<b>717,285</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>6,427,650</b>	<b>5,992,422</b>	<b>93.2%</b>	<b>-435,228</b>	<b>8,505,500</b>	<b>6,379,125</b>	<b>804,316</b>	<b>7,038,357</b>	<b>110.3%</b>	<b>659,232</b>	<b>1,045,935</b>

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Council Office  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current 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	840,225	809,566	96.4%	30,659	1,111,600	833,700	124,447	838,609	100.6%	-4,909	29,043
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	10,950	14,963	136.6%	-4,013	12,900	9,675	0	13,044	134.8%	-3,369	-1,919
<b>Total Salaries</b>	<b>1,134,900</b>	<b>851,175</b>	<b>824,529</b>	<b>96.9%</b>	<b>26,646</b>	<b>1,124,500</b>	<b>843,375</b>	<b>124,447</b>	<b>851,653</b>	<b>101.0%</b>	<b>-8,278</b>	<b>27,124</b>
<b>Fringes</b>	<b>386,800</b>	<b>290,100</b>	<b>272,858</b>	<b>94.1%</b>	<b>17,242</b>	<b>424,600</b>	<b>318,450</b>	<b>55,093</b>	<b>321,334</b>	<b>100.9%</b>	<b>-2,884</b>	<b>48,476</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	150	327	218.3%	-177	100	75	0	504	671.4%	-429	177
Travel, Tuition & Dues	500	375	641	170.9%	-266	900	675	150	753	111.5%	-78	112
Communications	9,200	6,900	9,851	142.8%	-2,951	15,800	11,850	1,267	12,022	101.4%	-172	2,171
Repairs & Maintenance Services	2,600	1,950	4,341	222.6%	-2,391	2,600	1,950	0	1,794	92.0%	156	-2,547
Internal Service Fees	214,900	161,175	158,323	98.2%	2,852	149,400	112,050	12,618	111,857	99.8%	193	-46,466
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,200	12,900	4,466	34.6%	8,434	14,100	10,575	1,033	4,385	41.5%	6,190	-81
<b>TOTAL EXPENSES</b>	<b>1,766,300</b>	<b>1,324,725</b>	<b>1,275,336</b>	<b>96.3%</b>	<b>49,389</b>	<b>1,732,000</b>	<b>1,299,000</b>	<b>194,608</b>	<b>1,304,302</b>	<b>100.4%</b>	<b>-5,302</b>	<b>28,966</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	240	100.0%	-240	0	0	0	0	0.0%	0	-240
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>240</b>	<b>100.0%</b>	<b>-240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-240</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>240</b>	<b>100.0%</b>	<b>-240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-240</b>



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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current 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	1,861,725	1,790,970	96.2%	70,755	2,497,800	1,873,350	241,382	1,631,223	87.1%	242,127	-159,747
Overtime	38,000	28,500	43,748	153.5%	-15,248	20,000	15,000	4,950	5,026	33.5%	9,974	-38,722
All Other Salary Codes	177,900	133,425	80,254	60.1%	53,171	125,600	94,200	23,127	220,081	233.6%	-125,881	139,827
<b>Total Salaries</b>	<b>2,698,200</b>	<b>2,023,650</b>	<b>1,914,972</b>	<b>94.6%</b>	<b>108,678</b>	<b>2,643,400</b>	<b>1,982,550</b>	<b>269,458</b>	<b>1,856,329</b>	<b>93.6%</b>	<b>126,221</b>	<b>-58,643</b>
<b>Fringes</b>	<b>1,069,200</b>	<b>801,900</b>	<b>767,823</b>	<b>95.8%</b>	<b>34,077</b>	<b>1,049,600</b>	<b>787,200</b>	<b>129,931</b>	<b>816,446</b>	<b>103.7%</b>	<b>-29,246</b>	<b>48,623</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,100	28,575	13,734	48.1%	14,841	13,100	9,825	0	23	0.2%	9,802	-13,711
Travel, Tuition & Dues	2,200	1,650	820	49.7%	830	200	150	100	2,690	1793.3%	-2,540	1,870
Communications	191,700	143,775	172,351	119.9%	-28,576	189,400	142,050	27,142	123,401	86.9%	18,649	-48,950
Repairs & Maintenance Services	26,500	19,875	68,710	345.7%	-48,835	2,500	1,875	0	8,152	434.8%	-6,277	-60,558
Internal Service Fees	429,400	322,050	321,487	99.8%	563	497,900	373,425	41,487	373,442	100.0%	-17	51,955
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	105,700	79,275	87,906	110.9%	-8,631	159,000	119,250	11,036	86,859	72.8%	32,391	-1,047
<b>TOTAL EXPENSES</b>	<b>4,561,000</b>	<b>3,420,750</b>	<b>3,347,803</b>	<b>97.9%</b>	<b>72,947</b>	<b>4,555,100</b>	<b>3,416,325</b>	<b>479,154</b>	<b>3,267,342</b>	<b>95.6%</b>	<b>148,983</b>	<b>-80,461</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	4,000,000	3,000,000	2,758,251	91.9%	241,749	4,300,000	3,225,000	20,685	2,296,872	71.2%	928,128	-461,379
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>3,000,000</b>	<b>2,758,251</b>	<b>91.9%</b>	<b>241,749</b>	<b>4,300,000</b>	<b>3,225,000</b>	<b>20,685</b>	<b>2,296,872</b>	<b>71.2%</b>	<b>928,128</b>	<b>-461,379</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	100	75	158	210.7%	-83	100	75	50	548	730.7%	-473	390
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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>75</b>	<b>158</b>	<b>210.7%</b>	<b>-83</b>	<b>100</b>	<b>75</b>	<b>50</b>	<b>548</b>	<b>730.7%</b>	<b>-473</b>	<b>390</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>3,000,075</b>	<b>2,758,409</b>	<b>91.9%</b>	<b>241,666</b>	<b>4,300,100</b>	<b>3,225,075</b>	<b>20,735</b>	<b>2,297,420</b>	<b>71.2%</b>	<b>927,655</b>	<b>-460,989</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	2,418,525	2,421,109	100.1%	-2,584	3,230,200	2,422,650	353,144	2,350,627	97.0%	72,023	-70,482
Overtime	20,000	15,000	528	3.5%	14,472	20,000	15,000	505	1,750	11.7%	13,250	1,222
All Other Salary Codes	260,900	195,675	135,507	69.3%	60,168	167,700	125,775	2,235	111,628	88.8%	14,147	-23,879
<b>Total Salaries</b>	<b>3,505,600</b>	<b>2,629,200</b>	<b>2,557,144</b>	<b>97.3%</b>	<b>72,056</b>	<b>3,417,900</b>	<b>2,563,425</b>	<b>355,885</b>	<b>2,464,005</b>	<b>96.1%</b>	<b>99,420</b>	<b>-93,139</b>
<b>Fringes</b>	<b>1,388,200</b>	<b>1,041,150</b>	<b>1,001,186</b>	<b>96.2%</b>	<b>39,964</b>	<b>1,365,200</b>	<b>1,023,900</b>	<b>162,415</b>	<b>1,005,176</b>	<b>98.2%</b>	<b>18,724</b>	<b>3,990</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,100	8,325	6,201	74.5%	2,124	15,000	11,250	845	6,759	60.1%	4,491	558
Travel, Tuition & Dues	1,000	750	400	53.3%	350	1,000	750	200	845	112.7%	-95	445
Communications	95,300	71,475	58,190	81.4%	13,285	102,700	77,025	5,429	40,216	52.2%	36,809	-17,974
Repairs & Maintenance Services	1,000	750	795	106.0%	-45	1,000	750	0	235	31.3%	515	-560
Internal Service Fees	367,000	275,250	284,031	103.2%	-8,781	224,800	168,600	16,100	176,500	104.7%	-7,900	-107,531
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	80,400	60,300	42,478	70.4%	17,822	76,600	57,450	5,055	52,424	91.3%	5,026	9,946
<b>TOTAL EXPENSES</b>	<b>5,449,600</b>	<b>4,087,200</b>	<b>3,950,425</b>	<b>96.7%</b>	<b>136,775</b>	<b>5,204,200</b>	<b>3,903,150</b>	<b>545,929</b>	<b>3,746,160</b>	<b>96.0%</b>	<b>156,990</b>	<b>-204,265</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	1,550,000	1,162,500	1,281,439	110.2%	-118,939	1,650,000	1,237,500	234,080	1,382,015	111.7%	-144,515	100,576
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,470,000	1,102,500	615,746	55.8%	486,754	1,460,000	1,095,000	103,075	1,368,162	124.9%	-273,162	752,416
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,470,000	1,102,500	615,746	55.8%	486,754	1,460,000	1,095,000	103,075	1,368,162	124.9%	-273,162	752,416
Other Program Revenue	0	0	0	0.0%	0	0	0	1,503	7,148	0.0%	-7,148	7,148
<b>TOTAL PROGRAM REVENUE</b>	<b>3,020,000</b>	<b>2,265,000</b>	<b>1,897,185</b>	<b>83.8%</b>	<b>367,815</b>	<b>3,110,000</b>	<b>2,332,500</b>	<b>338,658</b>	<b>2,757,325</b>	<b>118.2%</b>	<b>-424,825</b>	<b>860,140</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	-120	-1,480	0.0%	1,480	-1,480
Fines, Forfeits & Penalties	1,975,900	1,481,925	1,640,946	110.7%	-159,021	1,989,500	1,492,125	265,151	1,580,771	105.9%	-88,646	-60,175
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>1,481,925</b>	<b>1,640,946</b>	<b>110.7%</b>	<b>-159,021</b>	<b>1,989,500</b>	<b>1,492,125</b>	<b>265,031</b>	<b>1,579,291</b>	<b>105.8%</b>	<b>-87,166</b>	<b>-61,655</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>3,746,925</b>	<b>3,538,131</b>	<b>94.4%</b>	<b>208,794</b>	<b>5,099,500</b>	<b>3,824,625</b>	<b>603,689</b>	<b>4,336,616</b>	<b>113.4%</b>	<b>-511,991</b>	<b>798,485</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	193,950	177,598	91.6%	16,352	258,600	193,950	27,653	189,671	97.8%	4,279	12,073
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,900	20,175	24,125	119.6%	-3,950	26,200	19,650	4,451	30,122	153.3%	-10,472	5,997
<b>Total Salaries</b>	<b>285,500</b>	<b>214,125</b>	<b>201,723</b>	<b>94.2%</b>	<b>12,402</b>	<b>284,800</b>	<b>213,600</b>	<b>32,104</b>	<b>219,793</b>	<b>102.9%</b>	<b>-6,193</b>	<b>18,070</b>
<b>Fringes</b>	<b>84,800</b>	<b>63,600</b>	<b>60,456</b>	<b>95.1%</b>	<b>3,144</b>	<b>84,700</b>	<b>63,525</b>	<b>10,571</b>	<b>68,224</b>	<b>107.4%</b>	<b>-4,699</b>	<b>7,768</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	525	225	42.9%	300	700	525	0	0	0.0%	525	-225
Communications	4,000	3,000	1,891	63.0%	1,109	4,000	3,000	133	1,922	64.1%	1,078	31
Repairs & Maintenance Services	1,300	975	117	12.0%	858	800	600	0	0	0.0%	600	-117
Internal Service Fees	35,600	26,700	26,667	99.9%	33	28,000	21,000	2,329	20,969	99.9%	31	-5,698
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,400	2,550	668	26.2%	1,882	2,900	2,175	6	506	23.3%	1,669	-162
<b>TOTAL EXPENSES</b>	<b>415,300</b>	<b>311,475</b>	<b>291,747</b>	<b>93.7%</b>	<b>19,728</b>	<b>405,900</b>	<b>304,425</b>	<b>45,143</b>	<b>311,414</b>	<b>102.3%</b>	<b>-6,989</b>	<b>19,667</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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	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	2,180,250	2,066,887	94.8%	113,363	2,859,400	2,144,550	321,085	2,132,428	99.4%	12,122	65,541
Overtime	5,000	3,750	0	0.0%	3,750	2,000	1,500	212	212	14.1%	1,288	212
All Other Salary Codes	83,400	62,550	68,521	109.5%	-5,971	62,400	46,800	249	58,591	125.2%	-11,791	-9,930
<b>Total Salaries</b>	<b>2,995,400</b>	<b>2,246,550</b>	<b>2,135,408</b>	<b>95.1%</b>	<b>111,142</b>	<b>2,923,800</b>	<b>2,192,850</b>	<b>321,546</b>	<b>2,191,231</b>	<b>99.9%</b>	<b>1,619</b>	<b>55,823</b>
<b>Fringes</b>	<b>1,111,600</b>	<b>833,700</b>	<b>789,802</b>	<b>94.7%</b>	<b>43,898</b>	<b>1,082,100</b>	<b>811,575</b>	<b>131,420</b>	<b>832,682</b>	<b>102.6%</b>	<b>-21,107</b>	<b>42,880</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	45,900	34,425	20,598	59.8%	13,827	35,900	26,925	2,982	29,709	110.3%	-2,784	9,111
Travel, Tuition & Dues	28,900	21,675	18,392	84.9%	3,283	28,900	21,675	2,218	34,348	158.5%	-12,673	15,956
Communications	45,300	33,975	43,162	127.0%	-9,187	63,500	47,625	5,561	49,610	104.2%	-1,985	6,448
Repairs & Maintenance Services	21,800	16,350	20,285	124.1%	-3,935	24,800	18,600	162	21,127	113.6%	-2,527	842
Internal Service Fees	116,100	87,075	87,819	100.9%	-744	65,400	49,050	4,704	49,860	101.7%	-810	-37,959
Transfers to Other Funds & Units	36,100	27,075	21,442	79.2%	5,633	36,100	27,075	4,206	25,814	95.3%	1,261	4,372
All Other Expenses	587,100	440,325	450,261	102.3%	-9,936	623,300	467,475	56,118	470,881	100.7%	-3,406	20,620
<b>TOTAL EXPENSES</b>	<b>4,988,200</b>	<b>3,741,150</b>	<b>3,587,167</b>	<b>95.9%</b>	<b>153,983</b>	<b>4,883,800</b>	<b>3,662,850</b>	<b>528,918</b>	<b>3,705,262</b>	<b>101.2%</b>	<b>-42,412</b>	<b>118,095</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	150	278	185.2%	-128	200	150	0	0	0.0%	150	-278
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	30,000	22,500	10,718	47.6%	11,782	32,000	24,000	0	30,771	128.2%	-6,771	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	22,500	10,718	47.6%	11,782	32,000	24,000	0	30,771	128.2%	-6,771	20,053
Other Program Revenue	319,600	239,700	0	0.0%	239,700	340,000	255,000	0	0	0.0%	255,000	0
<b>TOTAL PROGRAM REVENUE</b>	<b>349,800</b>	<b>262,350</b>	<b>10,996</b>	<b>4.2%</b>	<b>251,354</b>	<b>372,200</b>	<b>279,150</b>	<b>0</b>	<b>30,771</b>	<b>11.0%</b>	<b>248,379</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>262,350</b>	<b>10,996</b>	<b>4.2%</b>	<b>251,354</b>	<b>372,200</b>	<b>279,150</b>	<b>0</b>	<b>30,771</b>	<b>11.0%</b>	<b>248,379</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	894,000	742,587	83.1%	151,413	1,159,200	869,400	124,137	786,226	90.4%	83,174	43,639
Overtime	59,500	44,625	49,874	111.8%	-5,249	91,400	68,550	14,600	53,810	78.5%	14,740	3,936
All Other Salary Codes	627,700	470,775	647,211	137.5%	-176,436	987,200	740,400	217,746	632,480	85.4%	107,920	-14,731
<b>Total Salaries</b>	<b>1,879,200</b>	<b>1,409,400</b>	<b>1,439,672</b>	<b>102.1%</b>	<b>-30,272</b>	<b>2,237,800</b>	<b>1,678,350</b>	<b>356,482</b>	<b>1,472,517</b>	<b>87.7%</b>	<b>205,833</b>	<b>32,845</b>
<b>Fringes</b>	<b>439,700</b>	<b>329,775</b>	<b>313,482</b>	<b>95.1%</b>	<b>16,293</b>	<b>422,900</b>	<b>317,175</b>	<b>55,983</b>	<b>335,690</b>	<b>105.8%</b>	<b>-18,515</b>	<b>22,208</b>
Other Expenses:												
Utilities	12,500	9,375	7,690	82.0%	1,685	10,400	7,800	1,274	6,390	81.9%	1,410	-1,300
Professional & Purchased Services	49,300	36,975	3,675	9.9%	33,300	32,200	24,150	405	3,747	15.5%	20,403	72
Travel, Tuition & Dues	4,000	3,000	3,665	122.2%	-665	9,290	6,968	1,541	5,620	80.7%	1,348	1,955
Communications	290,400	217,800	179,824	82.6%	37,976	645,310	483,983	51,631	235,355	48.6%	248,628	55,531
Repairs & Maintenance Services	73,900	55,425	81,146	146.4%	-25,721	82,700	62,025	105	82,072	132.3%	-20,047	926
Internal Service Fees	800,800	600,600	596,477	99.3%	4,123	464,800	348,600	36,293	351,712	100.9%	-3,112	-244,765
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	60,800	45,600	42,189	92.5%	3,411	78,000	58,500	6,448	34,744	59.4%	23,756	-7,445
<b>TOTAL EXPENSES</b>	<b>3,610,600</b>	<b>2,707,950</b>	<b>2,667,820</b>	<b>98.5%</b>	<b>40,130</b>	<b>3,983,400</b>	<b>2,987,550</b>	<b>510,162</b>	<b>2,527,846</b>	<b>84.6%</b>	<b>459,704</b>	<b>-139,974</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	11,600	8,700	4,637	53.3%	4,063	15,600	11,700	0	3,084	26.4%	8,616	-1,553
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	12,300	4,095	33.3%	8,205	633,600	475,200	0	11,373	2.4%	463,827	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	12,300	4,095	33.3%	8,205	633,600	475,200	0	11,373	2.4%	463,827	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>21,000</b>	<b>8,732</b>	<b>41.6%</b>	<b>12,268</b>	<b>649,200</b>	<b>486,900</b>	<b>0</b>	<b>14,457</b>	<b>3.0%</b>	<b>472,443</b>	<b>5,725</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>28,000</b>	<b>21,000</b>	<b>8,732</b>	<b>41.6%</b>	<b>12,268</b>	<b>649,200</b>	<b>486,900</b>	<b>0</b>	<b>14,457</b>	<b>3.0%</b>	<b>472,443</b>	<b>5,725</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	5,701,725	4,591,660	80.5%	1,110,065	7,631,700	5,723,775	733,961	4,813,838	84.1%	909,937	222,178
Overtime	500,000	375,000	278,937	74.4%	96,063	500,000	375,000	38,287	236,859	63.2%	138,141	-42,078
All Other Salary Codes	298,200	223,650	1,098,323	491.1%	-874,673	270,400	202,800	147,347	1,193,573	588.5%	-990,773	95,250
<b>Total Salaries</b>	<b>8,400,500</b>	<b>6,300,375</b>	<b>5,968,920</b>	<b>94.7%</b>	<b>331,455</b>	<b>8,402,100</b>	<b>6,301,575</b>	<b>919,595</b>	<b>6,244,270</b>	<b>99.1%</b>	<b>57,305</b>	<b>275,350</b>
<b>Fringes</b>	<b>3,059,100</b>	<b>2,294,325</b>	<b>2,190,143</b>	<b>95.5%</b>	<b>104,182</b>	<b>3,098,400</b>	<b>2,323,800</b>	<b>384,034</b>	<b>2,401,272</b>	<b>103.3%</b>	<b>-77,472</b>	<b>211,129</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	37,650	22,065	58.6%	15,585	50,200	37,650	1,357	39,048	103.7%	-1,398	16,983
Travel, Tuition & Dues	85,400	64,050	58,476	91.3%	5,574	85,400	64,050	4,553	60,924	95.1%	3,126	2,448
Communications	90,700	68,025	107,821	158.5%	-39,796	90,700	68,025	12,206	135,006	198.5%	-66,981	27,185
Repairs & Maintenance Services	0	0	35	0.0%	-35	0	0	0	0	0.0%	0	-35
Internal Service Fees	345,400	259,050	258,740	99.9%	310	317,900	238,425	25,611	243,505	102.1%	-5,080	-15,235
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	224,400	168,300	115,023	68.3%	53,277	224,400	168,300	19,254	136,389	81.0%	31,911	21,366
<b>TOTAL EXPENSES</b>	<b>12,255,700</b>	<b>9,191,775</b>	<b>8,721,223</b>	<b>94.9%</b>	<b>470,552</b>	<b>12,269,100</b>	<b>9,201,825</b>	<b>1,366,610</b>	<b>9,260,414</b>	<b>100.6%</b>	<b>-58,589</b>	<b>539,191</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	436,900	327,675	261,988	80.0%	-65,687	436,900	327,675	0	286,405	87.4%	-41,270	24,417
Subtotal Other Governments & Agencies	436,900	327,675	261,988	80.0%	-65,687	436,900	327,675	0	286,405	87.4%	-41,270	24,417
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>327,675</b>	<b>261,988</b>	<b>80.0%</b>	<b>-65,687</b>	<b>436,900</b>	<b>327,675</b>	<b>0</b>	<b>286,405</b>	<b>87.4%</b>	<b>-41,270</b>	<b>24,417</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>436,900</b>	<b>327,675</b>	<b>261,988</b>	<b>80.0%</b>	<b>-65,687</b>	<b>436,900</b>	<b>327,675</b>	<b>0</b>	<b>286,405</b>	<b>87.4%</b>	<b>-41,270</b>	<b>24,417</b>

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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	4,240,650	3,376,105	79.6%	864,545	4,732,600	3,549,450	461,640	3,118,806	87.9%	430,644	-257,299
Overtime	1,500	1,125	585	52.0%	540	2,300	1,725	0	497	28.8%	1,228	-88
All Other Salary Codes	146,200	109,650	775,493	707.2%	-665,843	282,200	211,650	74,272	668,443	315.8%	-456,793	-107,050
<b>Total Salaries</b>	<b>5,801,900</b>	<b>4,351,425</b>	<b>4,152,183</b>	<b>95.4%</b>	<b>199,242</b>	<b>5,017,100</b>	<b>3,762,825</b>	<b>535,912</b>	<b>3,787,746</b>	<b>100.7%</b>	<b>-24,921</b>	<b>-364,437</b>
<b>Fringes</b>	<b>1,963,400</b>	<b>1,472,550</b>	<b>1,421,542</b>	<b>96.5%</b>	<b>51,008</b>	<b>1,739,100</b>	<b>1,304,325</b>	<b>211,773</b>	<b>1,351,369</b>	<b>103.6%</b>	<b>-47,044</b>	<b>-70,173</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	10	59	0.0%	-59	59
Professional & Purchased Services	7,600	5,700	1,414	24.8%	4,286	79,100	59,325	9,317	54,092	91.2%	5,233	52,678
Travel, Tuition & Dues	12,900	9,675	10,060	104.0%	-385	13,100	9,825	652	6,976	71.0%	2,849	-3,084
Communications	114,600	85,950	42,240	49.1%	43,710	77,900	58,425	4,148	39,664	67.9%	18,761	-2,576
Repairs & Maintenance Services	24,400	18,300	2,899	15.8%	15,401	16,300	12,225	135	470	3.8%	11,756	-2,429
Internal Service Fees	911,200	683,400	669,209	97.9%	14,191	605,000	453,750	50,255	453,280	99.9%	470	-215,929
Transfers to Other Funds & Units	500	375	0	0.0%	375	0	0	0	0	0.0%	0	0
All Other Expenses	173,300	129,975	116,953	90.0%	13,022	198,300	148,725	13,764	120,029	80.7%	28,696	3,076
<b>TOTAL EXPENSES</b>	<b>9,009,800</b>	<b>6,757,350</b>	<b>6,416,500</b>	<b>95.0%</b>	<b>340,850</b>	<b>7,745,900</b>	<b>5,809,425</b>	<b>825,966</b>	<b>5,813,685</b>	<b>100.1%</b>	<b>-4,260</b>	<b>-602,815</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	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	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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**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	19,226,400	14,318,185	74.5%	4,908,215	25,195,000	18,896,250	1,622,351	14,764,765	78.1%	4,131,485	446,580
Overtime	2,765,000	2,073,750	1,559,280	75.2%	514,470	2,765,000	2,073,750	147,420	1,856,408	89.5%	217,342	297,128
All Other Salary Codes	1,031,500	773,625	5,791,064	748.6%	-5,017,439	1,357,000	1,017,750	451,685	5,115,186	502.6%	-4,097,436	-675,878
<b>Total Salaries</b>	<b>29,431,700</b>	<b>22,073,775</b>	<b>21,668,529</b>	<b>98.2%</b>	<b>405,246</b>	<b>29,317,000</b>	<b>21,987,750</b>	<b>2,221,456</b>	<b>21,736,359</b>	<b>98.9%</b>	<b>251,391</b>	<b>67,830</b>
<b>Fringes</b>	<b>10,809,100</b>	<b>8,106,825</b>	<b>7,983,095</b>	<b>98.5%</b>	<b>123,730</b>	<b>10,646,000</b>	<b>7,984,500</b>	<b>886,308</b>	<b>8,219,013</b>	<b>102.9%</b>	<b>-234,513</b>	<b>235,918</b>
Other Expenses:												
Utilities	1,100,100	825,075	864,054	104.7%	-38,979	743,500	557,625	77,586	760,542	136.4%	-202,917	-103,512
Professional & Purchased Services	1,348,800	1,011,600	669,648	66.2%	341,952	1,046,500	784,875	56,918	623,367	79.4%	161,508	-46,281
Travel, Tuition & Dues	9,300	6,975	19,496	279.5%	-12,521	35,100	26,325	1,353	36,434	138.4%	-10,109	16,938
Communications	99,400	74,550	113,397	152.1%	-38,847	102,500	76,875	3,986	81,804	106.4%	-4,929	-31,593
Repairs & Maintenance Services	222,800	167,100	158,575	94.9%	8,525	283,800	212,850	27,429	148,638	69.8%	64,212	-9,937
Internal Service Fees	2,417,700	1,813,275	1,744,315	96.2%	68,960	2,445,300	1,833,975	192,253	1,722,810	93.9%	111,165	-21,505
Transfers to Other Funds & Units	204,400	153,300	0	0.0%	153,300	204,400	153,300	0	0	0.0%	153,300	0
All Other Expenses	1,619,500	1,214,625	1,093,501	90.0%	121,124	1,831,800	1,373,850	270,279	1,440,936	104.9%	-67,086	347,435
<b>TOTAL EXPENSES</b>	<b>47,262,800</b>	<b>35,447,100</b>	<b>34,314,610</b>	<b>96.8%</b>	<b>1,132,490</b>	<b>46,655,900</b>	<b>34,991,925</b>	<b>3,737,568</b>	<b>34,769,903</b>	<b>99.4%</b>	<b>222,022</b>	<b>455,293</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,528,900	4,896,675	5,368,576	109.6%	471,901	8,142,300	6,106,725	902,108	4,839,057	79.2%	-1,267,668	-529,519
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	60,200	45,150	4,200	9.3%	-40,950	13,200	9,900	271	1,725	17.4%	-8,175	-2,475
Fed Through Other Pass-Through	6,008,000	4,506,000	3,282,788	72.9%	-1,223,212	5,202,600	3,901,950	479,760	1,964,187	50.3%	-1,937,763	-1,318,601
State Direct	89,400	67,050	0	0.0%	-67,050	89,400	67,050	0	0	0.0%	-67,050	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	4,618,200	3,286,988	71.2%	-1,331,212	5,305,200	3,978,900	480,031	1,965,912	49.4%	-2,012,988	-1,321,076
Other Program Revenue	400	300	-5,583	-1861.0%	-5,883	300	225	0	300	133.3%	75	5,883
<b>TOTAL PROGRAM REVENUE</b>	<b>12,686,900</b>	<b>9,515,175</b>	<b>8,649,981</b>	<b>90.9%</b>	<b>-865,194</b>	<b>13,447,800</b>	<b>10,085,850</b>	<b>1,382,139</b>	<b>6,805,269</b>	<b>67.5%</b>	<b>-3,280,581</b>	<b>-1,844,712</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>9,515,175</b>	<b>8,649,981</b>	<b>90.9%</b>	<b>-865,194</b>	<b>13,447,800</b>	<b>10,085,850</b>	<b>1,382,139</b>	<b>6,805,269</b>	<b>67.5%</b>	<b>-3,280,581</b>	<b>-1,844,712</b>



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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	30,049,725	22,162,392	73.8%	7,887,333	40,289,500	30,217,125	2,483,776	21,867,150	72.4%	8,349,975	-295,242
Overtime	329,500	247,125	1,251,149	506.3%	-1,004,024	0	0	10,543	593,078	0.0%	-593,078	-658,071
All Other Salary Codes	2,122,200	1,591,650	9,548,745	599.9%	-7,957,095	1,524,900	1,143,675	751,874	9,295,069	812.7%	-8,151,394	-253,676
<b>Total Salaries</b>	<b>42,518,000</b>	<b>31,888,500</b>	<b>32,962,286</b>	<b>103.4%</b>	<b>-1,073,786</b>	<b>41,814,400</b>	<b>31,360,800</b>	<b>3,246,193</b>	<b>31,755,297</b>	<b>101.3%</b>	<b>-394,497</b>	<b>-1,206,989</b>
<b>Fringes</b>	<b>16,722,900</b>	<b>12,542,175</b>	<b>12,574,411</b>	<b>100.3%</b>	<b>-32,236</b>	<b>16,649,800</b>	<b>12,487,350</b>	<b>1,386,702</b>	<b>12,758,218</b>	<b>102.2%</b>	<b>-270,868</b>	<b>183,807</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	150	0	0.0%	150	200	150	0	0	0.0%	150	0
Travel, Tuition & Dues	1,000	750	3,120	416.0%	-2,370	6,300	4,725	20	4,207	89.0%	518	1,087
Communications	120,700	90,525	92,567	102.3%	-2,042	137,000	102,750	10,647	88,641	86.3%	14,109	-3,926
Repairs & Maintenance Services	49,300	36,975	13,586	36.7%	23,389	80,100	60,075	0	37,841	63.0%	22,234	24,255
Internal Service Fees	2,215,600	1,661,700	1,689,170	101.7%	-27,470	2,445,500	1,834,125	217,822	1,933,274	105.4%	-99,149	244,104
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	533,300	399,975	226,608	56.7%	173,367	480,900	360,675	161,548	297,839	82.6%	62,836	71,231
<b>TOTAL EXPENSES</b>	<b>62,161,000</b>	<b>46,620,750</b>	<b>47,561,748</b>	<b>102.0%</b>	<b>-940,998</b>	<b>61,614,200</b>	<b>46,210,650</b>	<b>5,022,932</b>	<b>46,875,317</b>	<b>101.4%</b>	<b>-664,667</b>	<b>-686,431</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	61,400	46,050	43,579	94.6%	-2,471	51,200	38,400	8,355	45,405	118.2%	7,005	1,826
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	410,400	307,800	0	0.0%	-307,800	410,400	307,800	0	0	0.0%	-307,800	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	410,400	307,800	0	0.0%	-307,800	410,400	307,800	0	0	0.0%	-307,800	0
Other Program Revenue	0	0	0	0.0%	0	0	0	400	400	0.0%	400	400
<b>TOTAL PROGRAM REVENUE</b>	<b>471,800</b>	<b>353,850</b>	<b>43,579</b>	<b>12.3%</b>	<b>-310,271</b>	<b>461,600</b>	<b>346,200</b>	<b>8,755</b>	<b>45,805</b>	<b>13.2%</b>	<b>-300,395</b>	<b>2,226</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>471,800</b>	<b>353,850</b>	<b>43,579</b>	<b>12.3%</b>	<b>-310,271</b>	<b>461,600</b>	<b>346,200</b>	<b>8,755</b>	<b>45,805</b>	<b>13.2%</b>	<b>-300,395</b>	<b>2,226</b>

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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	512,475	427,251	83.4%	85,224	655,200	491,400	61,111	415,526	84.6%	75,874	-11,725
Overtime	5,000	3,750	3,569	95.2%	181	5,000	3,750	284	4,160	110.9%	-410	591
All Other Salary Codes	17,800	13,350	76,174	570.6%	-62,824	13,800	10,350	7,711	72,381	699.3%	-62,031	-3,793
<b>Total Salaries</b>	<b>706,100</b>	<b>529,575</b>	<b>506,994</b>	<b>95.7%</b>	<b>22,581</b>	<b>674,000</b>	<b>505,500</b>	<b>69,105</b>	<b>492,067</b>	<b>97.3%</b>	<b>13,433</b>	<b>-14,927</b>
<b>Fringes</b>	<b>231,600</b>	<b>173,700</b>	<b>167,576</b>	<b>96.5%</b>	<b>6,124</b>	<b>227,400</b>	<b>170,550</b>	<b>24,731</b>	<b>168,030</b>	<b>98.5%</b>	<b>2,520</b>	<b>454</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	126,600	94,950	90,809	95.6%	4,141	126,600	94,950	8,446	75,922	80.0%	19,028	-14,887
Travel, Tuition & Dues	300	225	248	110.0%	-23	600	450	0	55	12.3%	395	-193
Communications	5,700	4,275	2,487	58.2%	1,788	6,200	4,650	461	2,780	59.8%	1,870	293
Repairs & Maintenance Services	26,000	19,500	108	0.6%	19,392	26,000	19,500	0	20,790	106.6%	-1,290	20,682
Internal Service Fees	175,600	131,700	131,689	100.0%	11	218,800	164,100	18,278	164,527	100.3%	-427	32,838
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,900	16,425	7,759	47.2%	8,666	21,100	15,825	830	9,239	58.4%	6,586	1,480
<b>TOTAL EXPENSES</b>	<b>1,293,800</b>	<b>970,350</b>	<b>907,669</b>	<b>93.5%</b>	<b>62,681</b>	<b>1,300,700</b>	<b>975,525</b>	<b>121,851</b>	<b>933,411</b>	<b>95.7%</b>	<b>42,114</b>	<b>25,742</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>

Metro Government of Nashville  
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**General Sessions**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	6,703,100	5,027,325	4,804,223	95.6%	223,102	6,768,700	5,076,525	774,982	5,090,324	100.3%	-13,799	286,101
Overtime	600	450	0	0.0%	450	600	450	0	0	0.0%	450	0
All Other Salary Codes	180,800	135,600	191,786	141.4%	-56,186	120,000	90,000	456	166,488	185.0%	-76,488	-25,298
<b>Total Salaries</b>	<b>6,884,500</b>	<b>5,163,375</b>	<b>4,996,009</b>	<b>96.8%</b>	<b>167,366</b>	<b>6,889,300</b>	<b>5,166,975</b>	<b>775,438</b>	<b>5,256,812</b>	<b>101.7%</b>	<b>-89,837</b>	<b>260,803</b>
<b>Fringes</b>	<b>2,425,500</b>	<b>1,819,125</b>	<b>1,751,156</b>	<b>96.3%</b>	<b>67,969</b>	<b>2,438,200</b>	<b>1,828,650</b>	<b>310,894</b>	<b>1,916,616</b>	<b>104.8%</b>	<b>-87,966</b>	<b>165,460</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	31,400	23,550	53,018	225.1%	-29,468	58,100	43,575	1,514	33,994	78.0%	9,581	-19,024
Travel, Tuition & Dues	4,300	3,225	5,017	155.6%	-1,792	4,300	3,225	125	6,221	192.9%	-2,996	1,204
Communications	62,300	46,725	54,697	117.1%	-7,972	67,300	50,475	5,769	50,483	100.0%	-8	-4,214
Repairs & Maintenance Services	3,900	2,925	12,600	430.8%	-9,675	3,900	2,925	0	5,928	202.6%	-3,003	-6,672
Internal Service Fees	1,075,000	806,250	806,912	100.1%	-662	617,700	463,275	52,041	467,249	100.9%	-3,974	-339,663
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	194,400	145,800	194,884	133.7%	-49,084	221,200	165,900	8,022	183,602	110.7%	-17,702	-11,282
<b>TOTAL EXPENSES</b>	<b>10,681,300</b>	<b>8,010,975</b>	<b>7,874,293</b>	<b>98.3%</b>	<b>136,682</b>	<b>10,300,000</b>	<b>7,725,000</b>	<b>1,153,803</b>	<b>7,920,905</b>	<b>102.5%</b>	<b>-195,905</b>	<b>46,612</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	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	2,759,250	2,491,916	90.3%	-267,334	3,405,600	2,554,200	381,093	2,718,977	106.5%	164,777	227,061
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>2,759,250</b>	<b>2,491,916</b>	<b>90.3%</b>	<b>-267,334</b>	<b>3,405,600</b>	<b>2,554,200</b>	<b>381,093</b>	<b>2,718,977</b>	<b>106.5%</b>	<b>164,777</b>	<b>227,061</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>2,759,250</b>	<b>2,491,916</b>	<b>90.3%</b>	<b>-267,334</b>	<b>3,405,600</b>	<b>2,554,200</b>	<b>381,093</b>	<b>2,718,977</b>	<b>106.5%</b>	<b>164,777</b>	<b>227,061</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	8,162,925	7,608,846	93.2%	554,079	10,297,800	7,723,350	1,112,148	7,363,999	95.3%	359,351	-244,847
Overtime	15,000	11,250	15,639	139.0%	-4,389	15,000	11,250	8,949	20,270	180.2%	-9,020	4,631
All Other Salary Codes	317,100	237,825	356,311	149.8%	-118,486	251,600	188,700	10,817	299,437	158.7%	-110,737	-56,874
<b>Total Salaries</b>	<b>11,216,000</b>	<b>8,412,000</b>	<b>7,980,796</b>	<b>94.9%</b>	<b>431,204</b>	<b>10,564,400</b>	<b>7,923,300</b>	<b>1,131,913</b>	<b>7,683,706</b>	<b>97.0%</b>	<b>239,594</b>	<b>-297,090</b>
<b>Fringes</b>	<b>4,255,600</b>	<b>3,191,700</b>	<b>3,014,027</b>	<b>94.4%</b>	<b>177,673</b>	<b>4,022,200</b>	<b>3,016,650</b>	<b>500,146</b>	<b>3,065,172</b>	<b>101.6%</b>	<b>-48,522</b>	<b>51,145</b>
Other Expenses:												
Utilities	601,000	450,750	361,397	80.2%	89,353	600,000	450,000	32,589	341,774	75.9%	108,226	-19,623
Professional & Purchased Services	758,600	568,950	502,910	88.4%	66,040	721,600	541,200	96,496	516,756	95.5%	24,444	13,846
Travel, Tuition & Dues	165,900	124,425	101,419	81.5%	23,006	145,700	109,275	5,656	65,760	60.2%	43,515	-35,659
Communications	314,800	236,100	187,898	79.6%	48,202	312,000	234,000	13,762	191,126	81.7%	42,874	3,228
Repairs & Maintenance Services	285,900	214,425	259,818	121.2%	-45,393	298,100	223,575	19,414	137,816	61.6%	85,759	-122,002
Internal Service Fees	1,076,600	807,450	804,630	99.7%	2,820	937,400	703,050	77,962	703,653	100.1%	-603	-100,977
Transfers to Other Funds & Units	132,400	99,300	99,300	100.0%	0	134,800	101,100	0	99,300	98.2%	1,800	0
All Other Expenses	1,117,900	838,425	839,177	100.1%	-752	1,119,400	839,550	91,614	668,017	79.6%	171,533	-171,160
<b>TOTAL EXPENSES</b>	<b>19,924,700</b>	<b>14,943,525</b>	<b>14,151,373</b>	<b>94.7%</b>	<b>792,152</b>	<b>18,855,600</b>	<b>14,141,700</b>	<b>1,969,552</b>	<b>13,473,079</b>	<b>95.3%</b>	<b>668,621</b>	<b>-678,294</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	3,882,500	2,911,875	2,577,136	88.5%	334,739	3,789,600	2,842,200	209,817	2,208,537	77.7%	633,663	-368,599
Other Governments & Agencies												
Federal Direct	0	0	10,206	0.0%	-10,206	0	0	0	9,703	0.0%	-9,703	-503
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	367,050	513,215	139.8%	-146,165	499,400	374,550	73,347	436,755	116.6%	-62,205	-76,460
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	489,400	367,050	523,421	142.6%	-156,371	499,400	374,550	73,347	446,458	119.2%	-71,908	-76,963
Other Program Revenue	570,000	427,500	344,753	80.6%	82,747	360,000	270,000	260,907	345,108	127.8%	-75,108	355
<b>TOTAL PROGRAM REVENUE</b>	<b>4,941,900</b>	<b>3,706,425</b>	<b>3,445,310</b>	<b>93.0%</b>	<b>261,115</b>	<b>4,649,000</b>	<b>3,486,750</b>	<b>544,071</b>	<b>3,000,103</b>	<b>86.0%</b>	<b>486,647</b>	<b>-445,207</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	461,500	346,125	444,967	128.6%	-98,842	461,500	346,125	107,976	422,025	121.9%	-75,900	-22,942
Fines, Forfeits & Penalties	51,700	38,775	32,450	83.7%	6,325	40,000	30,000	2,770	27,566	91.9%	2,434	-4,884
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>384,900</b>	<b>477,417</b>	<b>124.0%</b>	<b>-92,517</b>	<b>501,500</b>	<b>376,125</b>	<b>110,746</b>	<b>449,591</b>	<b>119.5%</b>	<b>-73,466</b>	<b>-27,826</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>4,091,325</b>	<b>3,922,727</b>	<b>95.9%</b>	<b>168,598</b>	<b>5,150,500</b>	<b>3,862,875</b>	<b>654,817</b>	<b>3,449,694</b>	<b>89.3%</b>	<b>413,181</b>	<b>-473,033</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	306,075	274,936	89.8%	31,139	402,400	301,800	44,343	289,888	96.1%	11,912	14,952
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,500	8,625	11,382	132.0%	-2,757	8,400	6,300	1,870	23,272	369.4%	-16,972	11,890
<b>Total Salaries</b>	<b>419,600</b>	<b>314,700</b>	<b>286,318</b>	<b>91.0%</b>	<b>28,382</b>	<b>410,800</b>	<b>308,100</b>	<b>46,213</b>	<b>313,160</b>	<b>101.6%</b>	<b>-5,060</b>	<b>26,842</b>
<b>Fringes</b>	<b>134,400</b>	<b>100,800</b>	<b>95,780</b>	<b>95.0%</b>	<b>5,021</b>	<b>134,400</b>	<b>100,800</b>	<b>18,589</b>	<b>114,534</b>	<b>113.6%</b>	<b>-13,734</b>	<b>18,754</b>
Other Expenses:												
Utilities	7,600	5,700	6,217	109.1%	-517	8,100	6,075	911	5,239	86.2%	836	-978
Professional & Purchased Services	400	300	446	148.6%	-146	8,800	6,600	730	3,069	46.5%	3,531	2,623
Travel, Tuition & Dues	4,100	3,075	2,563	83.4%	512	5,100	3,825	672	3,710	97.0%	115	1,147
Communications	9,500	7,125	3,047	42.8%	4,078	17,100	12,825	2,136	5,020	39.1%	7,805	1,973
Repairs & Maintenance Services	1,200	900	373	41.5%	527	700	525	160	175	33.4%	350	-198
Internal Service Fees	40,600	30,450	30,715	100.9%	-265	25,200	18,900	2,036	18,784	99.4%	116	-11,931
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,700	6,525	6,899	105.7%	-374	8,900	6,675	299	4,444	66.6%	2,231	-2,455
<b>TOTAL EXPENSES</b>	<b>626,100</b>	<b>469,575</b>	<b>432,358</b>	<b>92.1%</b>	<b>37,218</b>	<b>619,100</b>	<b>464,325</b>	<b>71,746</b>	<b>468,135</b>	<b>100.8%</b>	<b>-3,810</b>	<b>35,777</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	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	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	149,025	144,070	96.7%	4,955	198,700	149,025	20,844	126,744	85.0%	22,281	-17,326
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,300	1,725	2,778	161.1%	-1,053	1,700	1,275	374	21,911	1718.5%	-20,636	19,133
<b>Total Salaries</b>	<b>201,000</b>	<b>150,750</b>	<b>146,848</b>	<b>97.4%</b>	<b>3,902</b>	<b>200,400</b>	<b>150,300</b>	<b>21,218</b>	<b>148,655</b>	<b>98.9%</b>	<b>1,645</b>	<b>1,807</b>
<b>Fringes</b>	<b>59,900</b>	<b>44,925</b>	<b>43,391</b>	<b>96.6%</b>	<b>1,534</b>	<b>62,100</b>	<b>46,575</b>	<b>8,060</b>	<b>50,282</b>	<b>108.0%</b>	<b>-3,707</b>	<b>6,891</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,100	11,325	7,255	64.1%	4,070	19,000	14,250	856	1,729	12.1%	12,521	-5,526
Travel, Tuition & Dues	2,500	1,875	-665	-35.5%	2,540	3,800	2,850	179	1,540	54.0%	1,310	2,205
Communications	27,400	20,550	8,502	41.4%	12,048	19,100	14,325	214	5,616	39.2%	8,709	-2,886
Repairs & Maintenance Services	1,500	1,125	613	54.4%	513	1,300	975	0	175	17.9%	800	-438
Internal Service Fees	106,500	79,875	79,847	100.0%	28	69,800	52,350	5,813	52,374	100.0%	-24	-27,473
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,200	8,400	4,687	55.8%	3,713	14,500	10,875	2,671	11,511	105.9%	-636	6,824
<b>TOTAL EXPENSES</b>	<b>425,100</b>	<b>318,825</b>	<b>290,478</b>	<b>91.1%</b>	<b>28,348</b>	<b>390,000</b>	<b>292,500</b>	<b>39,011</b>	<b>271,882</b>	<b>93.0%</b>	<b>20,618</b>	<b>-18,596</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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	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	1,649,250	1,255,845	76.1%	393,405	2,177,600	1,633,200	200,769	1,332,249	81.6%	300,951	76,404
Overtime	500	375	1,183	315.5%	-808	500	375	0	0	0.0%	375	-1,183
All Other Salary Codes	88,300	66,225	392,593	592.8%	-326,368	62,600	46,950	31,856	331,889	706.9%	-284,939	-60,704
<b>Total Salaries</b>	<b>2,287,800</b>	<b>1,715,850</b>	<b>1,649,620</b>	<b>96.1%</b>	<b>66,230</b>	<b>2,240,700</b>	<b>1,680,525</b>	<b>232,625</b>	<b>1,664,138</b>	<b>99.0%</b>	<b>16,387</b>	<b>14,518</b>
<b>Fringes</b>	<b>767,700</b>	<b>575,775</b>	<b>550,673</b>	<b>95.6%</b>	<b>25,102</b>	<b>762,700</b>	<b>572,025</b>	<b>87,647</b>	<b>581,744</b>	<b>101.7%</b>	<b>-9,719</b>	<b>31,071</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	924,300	693,225	329,183	47.5%	364,042	801,700	601,275	20,533	354,224	58.9%	247,051	25,041
Travel, Tuition & Dues	3,600	2,700	3,803	140.9%	-1,103	3,600	2,700	1,056	3,085	114.3%	-385	-718
Communications	36,000	27,000	25,967	96.2%	1,033	36,000	27,000	3,325	63,011	233.4%	-36,011	37,044
Repairs & Maintenance Services	11,300	8,475	8,611	101.6%	-136	10,800	8,100	1,095	4,684	57.8%	3,416	-3,927
Internal Service Fees	286,000	214,500	206,790	96.4%	7,710	280,200	210,150	22,199	212,025	100.9%	-1,875	5,235
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	113,400	85,050	91,859	108.0%	-6,809	121,100	90,825	4,148	98,880	108.9%	-8,055	7,021
<b>TOTAL EXPENSES</b>	<b>4,430,100</b>	<b>3,322,575</b>	<b>2,866,506</b>	<b>86.3%</b>	<b>456,069</b>	<b>4,256,800</b>	<b>3,192,600</b>	<b>372,627</b>	<b>2,981,791</b>	<b>93.4%</b>	<b>210,809</b>	<b>115,285</b>
<b>PROGRAM REVENUE:</b>												
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>
<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>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	404,400	316,734	78.3%	87,666	1,195,600	896,700	120,027	762,940	85.1%	133,760	446,206
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,400	7,800	59,412	761.7%	-51,612	21,700	16,275	10,436	155,023	952.5%	-138,748	95,611
<b>Total Salaries</b>	<b>549,600</b>	<b>412,200</b>	<b>376,146</b>	<b>91.3%</b>	<b>36,054</b>	<b>1,217,300</b>	<b>912,975</b>	<b>130,463</b>	<b>917,962</b>	<b>100.5%</b>	<b>-4,987</b>	<b>541,816</b>
<b>Fringes</b>	<b>177,300</b>	<b>132,975</b>	<b>124,765</b>	<b>93.8%</b>	<b>8,210</b>	<b>430,400</b>	<b>322,800</b>	<b>51,341</b>	<b>328,417</b>	<b>101.7%</b>	<b>-5,617</b>	<b>203,652</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	13,500	12,229	90.6%	1,271	18,200	13,650	546	11,424	83.7%	2,226	-805
Travel, Tuition & Dues	100	75	375	500.1%	-300	100	75	49	427	569.6%	-352	52
Communications	4,900	3,675	4,072	110.8%	-397	13,000	9,750	746	5,303	54.4%	4,447	1,231
Repairs & Maintenance Services	1,000	750	0	0.0%	750	1,000	750	0	0	0.0%	750	0
Internal Service Fees	37,100	27,825	27,727	99.6%	98	310,900	233,175	25,875	232,948	99.9%	227	205,221
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,600	6,450	8,195	127.1%	-1,745	13,400	10,050	439	6,301	62.7%	3,749	-1,894
<b>TOTAL EXPENSES</b>	<b>796,600</b>	<b>597,450</b>	<b>553,509</b>	<b>92.6%</b>	<b>43,941</b>	<b>2,004,300</b>	<b>1,503,225</b>	<b>209,458</b>	<b>1,502,782</b>	<b>100.0%</b>	<b>443</b>	<b>949,273</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	200	150	89	59.6%	-61	100	75	0	133	177.1%	58	44
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>200</b>	<b>150</b>	<b>89</b>	<b>59.6%</b>	<b>-61</b>	<b>100</b>	<b>75</b>	<b>0</b>	<b>133</b>	<b>177.1%</b>	<b>58</b>	<b>44</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>200</b>	<b>150</b>	<b>89</b>	<b>59.6%</b>	<b>-61</b>	<b>100</b>	<b>75</b>	<b>0</b>	<b>133</b>	<b>177.1%</b>	<b>58</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	505,350	390,613	77.3%	114,737	588,600	441,450	63,312	418,818	94.9%	22,632	28,205
Overtime	0	0	95	0.0%	-95	0	0	0	0	0.0%	0	-95
All Other Salary Codes	12,200	9,150	72,079	787.7%	-62,929	94,500	70,875	12,118	69,403	97.9%	1,472	-2,676
<b>Total Salaries</b>	<b>686,000</b>	<b>514,500</b>	<b>462,788</b>	<b>89.9%</b>	<b>51,712</b>	<b>683,100</b>	<b>512,325</b>	<b>75,430</b>	<b>488,221</b>	<b>95.3%</b>	<b>24,104</b>	<b>25,433</b>
<b>Fringes</b>	<b>288,300</b>	<b>216,225</b>	<b>141,042</b>	<b>65.2%</b>	<b>75,183</b>	<b>288,300</b>	<b>216,225</b>	<b>24,542</b>	<b>149,386</b>	<b>69.1%</b>	<b>66,839</b>	<b>8,344</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	234,000	175,500	95,749	54.6%	79,751	165,000	123,750	85	12,738	10.3%	111,013	-83,011
Travel, Tuition & Dues	27,300	20,475	21,605	105.5%	-1,130	22,800	17,100	263	7,297	42.7%	9,803	-14,308
Communications	14,500	10,875	6,169	56.7%	4,706	13,500	10,125	827	6,076	60.0%	4,049	-93
Repairs & Maintenance Services	1,500	1,125	69	6.1%	1,056	1,000	750	0	0	0.0%	750	-69
Internal Service Fees	71,100	53,325	45,627	85.6%	7,698	63,300	47,475	5,250	47,550	100.2%	-75	1,923
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,100	27,825	15,597	56.1%	12,228	28,400	21,300	3,908	21,584	101.3%	-284	5,987
<b>TOTAL EXPENSES</b>	<b>1,359,800</b>	<b>1,019,850</b>	<b>788,646</b>	<b>77.3%</b>	<b>231,204</b>	<b>1,265,400</b>	<b>949,050</b>	<b>110,305</b>	<b>732,851</b>	<b>77.2%</b>	<b>216,200</b>	<b>-55,795</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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	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	831,225	786,000	94.6%	45,225	1,088,100	816,075	119,244	817,658	100.2%	-1,583	31,658
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	134,000	100,500	123,392	122.8%	-22,892	126,100	94,575	18,458	116,255	122.9%	-21,680	-7,137
<b>Total Salaries</b>	<b>1,242,300</b>	<b>931,725</b>	<b>909,392</b>	<b>97.6%</b>	<b>22,333</b>	<b>1,214,200</b>	<b>910,650</b>	<b>137,702</b>	<b>933,913</b>	<b>102.6%</b>	<b>-23,263</b>	<b>24,521</b>
<b>Fringes</b>	<b>464,300</b>	<b>348,225</b>	<b>335,307</b>	<b>96.3%</b>	<b>12,918</b>	<b>464,300</b>	<b>348,225</b>	<b>56,127</b>	<b>350,785</b>	<b>100.7%</b>	<b>-2,560</b>	<b>15,478</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	8,175	120	1.5%	8,055	10,900	8,175	3,910	4,760	58.2%	3,415	4,640
Travel, Tuition & Dues	1,000	750	44	5.9%	706	1,000	750	0	10	1.4%	740	-34
Communications	26,700	20,025	16,766	83.7%	3,259	26,700	20,025	1,631	13,016	65.0%	7,009	-3,750
Repairs & Maintenance Services	11,400	8,550	10,973	128.3%	-2,423	11,400	8,550	1,003	9,758	114.1%	-1,208	-1,215
Internal Service Fees	110,300	82,725	82,720	100.0%	5	139,100	104,325	11,590	104,325	100.0%	0	21,605
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	290,700	218,025	171,818	78.8%	46,207	290,700	218,025	17,601	165,350	75.8%	52,675	-6,468
<b>TOTAL EXPENSES</b>	<b>2,157,600</b>	<b>1,618,200</b>	<b>1,527,140</b>	<b>94.4%</b>	<b>91,060</b>	<b>2,158,300</b>	<b>1,618,725</b>	<b>229,564</b>	<b>1,581,917</b>	<b>97.7%</b>	<b>36,808</b>	<b>54,777</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	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	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	3,287,325	2,824,103	85.9%	463,222	4,378,000	3,283,500	425,705	2,840,340	86.5%	443,160	16,237
Overtime	4,700	3,525	1,942	55.1%	1,583	4,700	3,525	0	669	19.0%	2,856	-1,273
All Other Salary Codes	546,600	409,950	452,131	110.3%	-42,181	525,800	394,350	43,302	470,120	119.2%	-75,770	17,989
<b>Total Salaries</b>	<b>4,934,400</b>	<b>3,700,800</b>	<b>3,278,176</b>	<b>88.6%</b>	<b>422,624</b>	<b>4,908,500</b>	<b>3,681,375</b>	<b>469,007</b>	<b>3,311,129</b>	<b>89.9%</b>	<b>370,246</b>	<b>32,953</b>
<b>Fringes</b>	<b>1,764,000</b>	<b>1,323,000</b>	<b>1,270,736</b>	<b>96.0%</b>	<b>52,264</b>	<b>1,752,100</b>	<b>1,314,075</b>	<b>213,185</b>	<b>1,348,666</b>	<b>102.6%</b>	<b>-34,591</b>	<b>77,930</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,127,600	3,095,700	2,649,883	85.6%	445,817	4,270,600	3,202,950	674,893	2,938,876	91.8%	264,074	288,993
Travel, Tuition & Dues	28,800	21,600	50,922	235.7%	-29,322	28,800	21,600	3,670	39,929	184.9%	-18,329	-10,993
Communications	78,500	58,875	59,027	100.3%	-152	78,000	58,500	8,857	77,473	132.4%	-18,973	18,446
Repairs & Maintenance Services	1,000	750	43	5.8%	707	1,000	750	9,953	12,433	1657.7%	-11,683	12,390
Internal Service Fees	683,100	512,325	503,863	98.3%	8,462	560,800	420,600	46,425	422,646	100.5%	-2,046	-81,217
Transfers to Other Funds & Units	422,600	316,950	281,091	88.7%	35,859	422,600	316,950	41,119	296,981	93.7%	19,969	15,890
All Other Expenses	99,000	74,250	41,987	56.5%	32,263	96,500	72,375	8,163	47,793	66.0%	24,582	5,806
<b>TOTAL EXPENSES</b>	<b>12,139,000</b>	<b>9,104,250</b>	<b>8,135,728</b>	<b>89.4%</b>	<b>968,522</b>	<b>12,118,900</b>	<b>9,089,175</b>	<b>1,475,272</b>	<b>8,495,926</b>	<b>93.5%</b>	<b>593,249</b>	<b>360,198</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	200	0.0%	200	200
Other Governments & Agencies					0				0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	434,000	325,500	305,222	93.8%	-20,278	434,000	325,500	33,853	343,500	105.5%	18,000	38,278
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	6,750	3,721	55.1%	-3,029	9,000	6,750	0	-2,270	-33.6%	-9,020	-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	332,250	308,943	93.0%	-23,307	443,000	332,250	33,853	341,230	102.7%	8,980	32,287
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>332,250</b>	<b>308,943</b>	<b>93.0%</b>	<b>-23,307</b>	<b>443,000</b>	<b>332,250</b>	<b>33,853</b>	<b>341,430</b>	<b>102.8%</b>	<b>9,180</b>	<b>32,487</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	8,000	6,000	195	3.3%	-5,805	8,000	6,000	0	420	7.0%	-5,580	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>6,000</b>	<b>195</b>	<b>3.3%</b>	<b>-5,805</b>	<b>8,000</b>	<b>6,000</b>	<b>0</b>	<b>420</b>	<b>7.0%</b>	<b>-5,580</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>338,250</b>	<b>309,138</b>	<b>91.4%</b>	<b>-29,112</b>	<b>451,000</b>	<b>338,250</b>	<b>33,853</b>	<b>341,850</b>	<b>101.1%</b>	<b>3,600</b>	<b>32,712</b>

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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	733,200	608,206	83.0%	124,994	977,600	733,200	104,645	651,743	88.9%	81,457	43,537
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,500	24,375	108,368	444.6%	-83,993	27,600	20,700	8,747	125,587	606.7%	-104,887	17,219
<b>Total Salaries</b>	<b>1,010,100</b>	<b>757,575</b>	<b>716,574</b>	<b>94.6%</b>	<b>41,001</b>	<b>1,005,200</b>	<b>753,900</b>	<b>113,392</b>	<b>777,330</b>	<b>103.1%</b>	<b>-23,430</b>	<b>60,756</b>
<b>Fringes</b>	<b>381,900</b>	<b>286,425</b>	<b>271,228</b>	<b>94.7%</b>	<b>15,197</b>	<b>400,800</b>	<b>300,600</b>	<b>52,853</b>	<b>321,773</b>	<b>107.0%</b>	<b>-21,173</b>	<b>50,545</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	3,065	0.0%	-3,065	7,200	5,400	615	3,642	67.4%	1,758	577
Travel, Tuition & Dues	3,000	2,250	1,613	71.7%	637	3,000	2,250	300	922	41.0%	1,328	-691
Communications	13,000	9,750	11,633	119.3%	-1,883	15,900	11,925	847	10,494	88.0%	1,431	-1,139
Repairs & Maintenance Services	19,400	14,550	10,731	73.8%	3,819	6,000	4,500	0	6,443	143.2%	-1,943	-4,288
Internal Service Fees	79,100	59,325	62,387	105.2%	-3,062	67,200	50,400	5,233	51,500	102.2%	-1,100	-10,887
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	7,500	13,130	175.1%	-5,630	16,200	12,150	954	16,538	136.1%	-4,388	3,408
<b>TOTAL EXPENSES</b>	<b>1,516,500</b>	<b>1,137,375</b>	<b>1,090,361</b>	<b>95.9%</b>	<b>47,014</b>	<b>1,521,500</b>	<b>1,141,125</b>	<b>174,194</b>	<b>1,188,642</b>	<b>104.2%</b>	<b>-47,517</b>	<b>98,281</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	376,000	282,000	426,090	151.1%	144,090	354,700	266,025	0	100,685	37.8%	-165,340	-325,405
Other Governments & Agencies					0				0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>376,000</b>	<b>282,000</b>	<b>426,090</b>	<b>151.1%</b>	<b>144,090</b>	<b>354,700</b>	<b>266,025</b>	<b>0</b>	<b>100,685</b>	<b>37.8%</b>	<b>-165,340</b>	<b>-325,405</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	166,000	124,500	65,928	53.0%	-58,572	145,000	108,750	0	63,053	58.0%	-45,697	-2,875
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>124,500</b>	<b>65,928</b>	<b>53.0%</b>	<b>-58,572</b>	<b>145,000</b>	<b>108,750</b>	<b>0</b>	<b>63,053</b>	<b>58.0%</b>	<b>-45,697</b>	<b>-2,875</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>406,500</b>	<b>492,018</b>	<b>121.0%</b>	<b>85,518</b>	<b>499,700</b>	<b>374,775</b>	<b>0</b>	<b>163,738</b>	<b>43.7%</b>	<b>-211,037</b>	<b>-328,280</b>

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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	2,484,075	2,102,888	84.7%	381,187	3,215,300	2,411,475	347,143	2,139,540	88.7%	271,935	36,652
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	79,600	59,700	366,304	613.6%	-306,604	60,200	45,150	25,540	350,386	776.0%	-305,236	-15,918
<b>Total Salaries</b>	<b>3,391,700</b>	<b>2,543,775</b>	<b>2,469,192</b>	<b>97.1%</b>	<b>74,583</b>	<b>3,275,500</b>	<b>2,456,625</b>	<b>372,683</b>	<b>2,489,926</b>	<b>101.4%</b>	<b>-33,301</b>	<b>20,734</b>
<b>Fringes</b>	<b>1,098,200</b>	<b>823,650</b>	<b>795,089</b>	<b>96.5%</b>	<b>28,561</b>	<b>1,052,800</b>	<b>789,600</b>	<b>132,298</b>	<b>828,354</b>	<b>104.9%</b>	<b>-38,754</b>	<b>33,265</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,200	4,650	5,022	108.0%	-372	5,200	3,900	10,823	12,424	318.6%	-8,524	7,402
Travel, Tuition & Dues	14,000	10,500	9,364	89.2%	1,136	14,300	10,725	441	7,114	66.3%	3,611	-2,250
Communications	307,800	230,850	211,096	91.4%	19,754	319,700	239,775	26,975	221,834	92.5%	17,941	10,738
Repairs & Maintenance Services	1,000	750	638	85.1%	112	1,000	750	0	0	0.0%	750	-638
Internal Service Fees	130,800	98,100	94,529	96.4%	3,571	137,600	103,200	10,575	102,476	99.3%	724	7,947
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	421,300	315,975	320,693	101.5%	-4,718	432,300	324,225	29,768	284,385	87.7%	39,840	-36,308
<b>TOTAL EXPENSES</b>	<b>5,371,000</b>	<b>4,028,250</b>	<b>3,905,623</b>	<b>97.0%</b>	<b>122,627</b>	<b>5,238,400</b>	<b>3,928,800</b>	<b>583,563</b>	<b>3,946,513</b>	<b>100.5%</b>	<b>-17,713</b>	<b>40,890</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	55,000	41,250	62,368	151.2%	21,118	55,000	41,250	4,323	77,750	188.5%	36,500	15,382
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>55,000</b>	<b>41,250</b>	<b>62,368</b>	<b>151.2%</b>	<b>21,118</b>	<b>55,000</b>	<b>41,250</b>	<b>4,323</b>	<b>77,750</b>	<b>188.5%</b>	<b>36,500</b>	<b>15,382</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	76,000	57,000	120,573	211.5%	63,573	88,900	66,675	5,340	146,261	219.4%	79,586	25,688
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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>57,000</b>	<b>120,573</b>	<b>211.5%</b>	<b>63,573</b>	<b>88,900</b>	<b>66,675</b>	<b>5,340</b>	<b>146,261</b>	<b>219.4%</b>	<b>79,586</b>	<b>25,688</b>
Transfers From Other Funds & Units	2,462,200	1,846,650	1,846,650	100.0%	0	2,462,200	1,846,650	0	1,846,650	100.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,593,200</b>	<b>1,944,900</b>	<b>2,029,591</b>	<b>104.4%</b>	<b>84,691</b>	<b>2,606,100</b>	<b>1,954,575</b>	<b>9,662</b>	<b>2,070,661</b>	<b>105.9%</b>	<b>116,086</b>	<b>41,070</b>

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	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current 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	6,913,275	6,583,632	95.2%	329,643	9,333,700	7,000,275	1,037,990	6,822,209	97.5%	178,066	238,577
Overtime	45,300	33,975	15,227	44.8%	18,748	45,300	33,975	2,227	16,156	47.6%	17,819	929
All Other Salary Codes	1,255,600	941,700	986,279	104.7%	-44,579	1,183,700	887,775	89,464	983,485	110.8%	-95,710	-2,794
<b>Total Salaries</b>	<b>10,518,600</b>	<b>7,888,950</b>	<b>7,585,138</b>	<b>96.1%</b>	<b>303,812</b>	<b>10,562,700</b>	<b>7,922,025</b>	<b>1,129,681</b>	<b>7,821,850</b>	<b>98.7%</b>	<b>100,175</b>	<b>236,712</b>
<b>Fringes</b>	<b>4,182,700</b>	<b>3,137,025</b>	<b>2,994,247</b>	<b>95.4%</b>	<b>142,778</b>	<b>4,141,100</b>	<b>3,105,825</b>	<b>518,491</b>	<b>3,242,414</b>	<b>104.4%</b>	<b>-136,589</b>	<b>248,167</b>
Other Expenses:												
Utilities	1,755,400	1,316,550	1,201,637	91.3%	114,913	1,643,100	1,232,325	113,603	1,175,095	95.4%	57,230	-26,542
Professional & Purchased Services	555,900	416,925	301,002	72.2%	115,923	488,700	366,525	31,164	374,342	102.1%	-7,817	73,340
Travel, Tuition & Dues	14,900	11,175	15,091	135.0%	-3,916	17,700	13,275	540	16,759	126.2%	-3,484	1,668
Communications	612,600	459,450	399,088	86.9%	60,362	580,500	435,375	44,217	541,015	124.3%	-105,640	141,927
Repairs & Maintenance Services	438,600	328,950	342,820	104.2%	-13,870	478,700	359,025	19,672	459,472	128.0%	-100,447	116,652
Internal Service Fees	1,201,900	901,425	897,512	99.6%	3,913	1,046,700	785,025	84,167	791,188	100.8%	-6,163	-106,324
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	925,600	694,200	513,284	73.9%	180,916	1,416,600	1,062,450	226,735	997,284	93.9%	65,166	484,000
<b>TOTAL EXPENSES</b>	<b>20,206,200</b>	<b>15,154,650</b>	<b>14,249,819</b>	<b>94.0%</b>	<b>904,831</b>	<b>20,375,800</b>	<b>15,281,850</b>	<b>2,168,270</b>	<b>15,419,419</b>	<b>100.9%</b>	<b>-137,569</b>	<b>1,169,600</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	511,200	383,400	353,391	92.2%	-30,009	485,400	364,050	41,004	350,957	96.4%	-13,093	-2,434
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>383,400</b>	<b>353,391</b>	<b>92.2%</b>	<b>-30,009</b>	<b>485,400</b>	<b>364,050</b>	<b>41,004</b>	<b>350,957</b>	<b>96.4%</b>	<b>-13,093</b>	<b>-2,434</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>511,200</b>	<b>383,400</b>	<b>353,391</b>	<b>92.2%</b>	<b>-30,009</b>	<b>485,400</b>	<b>364,050</b>	<b>41,004</b>	<b>350,957</b>	<b>96.4%</b>	<b>-13,093</b>	<b>-2,434</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	1,220,550	1,127,284	92.4%	93,266	1,584,900	1,188,675	193,672	1,284,862	108.1%	-96,187	157,578
Overtime	15,300	11,475	14,507	126.4%	-3,032	15,300	11,475	1,443	11,620	101.3%	-145	-2,887
All Other Salary Codes	46,000	34,500	85,509	247.9%	-51,009	36,000	27,000	7,418	91,282	338.1%	-64,282	5,773
<b>Total Salaries</b>	<b>1,688,700</b>	<b>1,266,525</b>	<b>1,227,300</b>	<b>96.9%</b>	<b>39,225</b>	<b>1,636,200</b>	<b>1,227,150</b>	<b>202,533</b>	<b>1,387,763</b>	<b>113.1%</b>	<b>-160,613</b>	<b>160,463</b>
<b>Fringes</b>	<b>586,600</b>	<b>439,950</b>	<b>406,912</b>	<b>92.5%</b>	<b>33,038</b>	<b>632,400</b>	<b>474,300</b>	<b>74,338</b>	<b>458,833</b>	<b>96.7%</b>	<b>15,467</b>	<b>51,921</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	375	2,062	549.8%	-1,687	0	0	232	895	0.0%	-895	-1,167
Travel, Tuition & Dues	10,000	7,500	12,781	170.4%	-5,281	8,000	6,000	839	13,811	230.2%	-7,811	1,030
Communications	87,800	65,850	77,471	117.6%	-11,621	93,500	70,125	7,692	73,299	104.5%	-3,174	-4,172
Repairs & Maintenance Services	5,000	3,750	1,319	35.2%	2,431	1,200	900	200	19,771	2196.8%	-18,871	18,452
Internal Service Fees	657,400	493,050	495,970	100.6%	-2,920	570,200	427,650	47,000	423,243	99.0%	4,407	-72,727
Transfers to Other Funds & Units	4,000	3,000	0	0.0%	3,000	4,000	3,000	0	0	0.0%	3,000	0
All Other Expenses	42,200	31,650	29,726	93.9%	1,924	32,000	24,000	6,253	24,931	103.9%	-931	-4,795
<b>TOTAL EXPENSES</b>	<b>3,082,200</b>	<b>2,311,650</b>	<b>2,253,540</b>	<b>97.5%</b>	<b>58,110</b>	<b>2,977,500</b>	<b>2,233,125</b>	<b>339,087</b>	<b>2,402,546</b>	<b>107.6%</b>	<b>-169,421</b>	<b>149,006</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	6,900	5,175	9,612	185.7%	4,437	7,000	5,250	0	1,560	29.7%	-3,690	-8,052
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>6,900</b>	<b>5,175</b>	<b>9,612</b>	<b>185.7%</b>	<b>4,437</b>	<b>7,000</b>	<b>5,250</b>	<b>0</b>	<b>1,560</b>	<b>29.7%</b>	<b>-3,690</b>	<b>-8,052</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	6,800	5,100	12,320	241.6%	7,220	7,000	5,250	0	5,080	96.8%	-170	-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	455	690	0.0%	690	459
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>6,800</b>	<b>5,100</b>	<b>12,551</b>	<b>246.1%</b>	<b>7,451</b>	<b>7,000</b>	<b>5,250</b>	<b>455</b>	<b>5,770</b>	<b>109.9%</b>	<b>520</b>	<b>-6,781</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>10,275</b>	<b>22,163</b>	<b>215.7%</b>	<b>11,888</b>	<b>14,000</b>	<b>10,500</b>	<b>455</b>	<b>7,330</b>	<b>69.8%</b>	<b>-3,170</b>	<b>-14,833</b>

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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	250,275	229,257	91.6%	21,018	333,600	250,200	44,710	246,596	98.6%	3,604	17,339
Overtime	22,400	16,800	12,654	75.3%	4,146	23,100	17,325	8,147	13,284	76.7%	4,041	630
All Other Salary Codes	9,500	7,125	9,638	135.3%	-2,513	7,900	5,925	1,123	46,406	783.2%	-40,481	36,768
<b>Total Salaries</b>	<b>365,600</b>	<b>274,200</b>	<b>251,549</b>	<b>91.7%</b>	<b>22,651</b>	<b>364,600</b>	<b>273,450</b>	<b>53,981</b>	<b>306,287</b>	<b>112.0%</b>	<b>-32,837</b>	<b>54,738</b>
<b>Fringes</b>	<b>119,200</b>	<b>89,400</b>	<b>83,736</b>	<b>93.7%</b>	<b>5,664</b>	<b>116,600</b>	<b>87,450</b>	<b>18,004</b>	<b>97,743</b>	<b>111.8%</b>	<b>-10,293</b>	<b>14,007</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	51,100	38,325	27,761	72.4%	10,564	40,700	30,525	2,058	16,979	55.6%	13,546	-10,782
Travel, Tuition & Dues	5,400	4,050	4,519	111.6%	-469	5,400	4,050	381	2,656	65.6%	1,394	-1,863
Communications	74,200	55,650	51,362	92.3%	4,288	71,300	53,475	6,068	52,603	98.4%	872	1,241
Repairs & Maintenance Services	21,800	16,350	19,898	121.7%	-3,548	21,400	16,050	69	20,375	126.9%	-4,325	477
Internal Service Fees	346,800	260,100	265,453	102.1%	-5,353	246,900	185,175	31,747	188,500	101.8%	-3,325	-76,953
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,400	37,800	43,172	114.2%	-5,372	24,300	18,225	1,109	14,484	79.5%	3,741	-28,688
<b>TOTAL EXPENSES</b>	<b>1,034,500</b>	<b>775,875</b>	<b>747,451</b>	<b>96.3%</b>	<b>28,424</b>	<b>891,200</b>	<b>668,400</b>	<b>113,416</b>	<b>699,628</b>	<b>104.7%</b>	<b>-31,228</b>	<b>-47,823</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	4,800	3,600	4,670	129.7%	-1,070	6,400	4,800	402	7,134	148.6%	-2,334	2,464
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>3,600</b>	<b>4,670</b>	<b>129.7%</b>	<b>-1,070</b>	<b>6,400</b>	<b>4,800</b>	<b>402</b>	<b>7,134</b>	<b>148.6%</b>	<b>-2,334</b>	<b>2,464</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	1,200,000	900,000	1,039,052	115.5%	-139,052	1,200,000	900,000	863,866	985,520	109.5%	-85,520	-53,532
Fines, Forfeits & Penalties	200	150	30	20.0%	120	200	150	0	60	40.0%	90	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>900,150</b>	<b>1,039,082</b>	<b>115.4%</b>	<b>-138,932</b>	<b>1,200,200</b>	<b>900,150</b>	<b>863,866</b>	<b>985,580</b>	<b>109.5%</b>	<b>-85,430</b>	<b>-53,502</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>1,205,000</b>	<b>903,750</b>	<b>1,043,753</b>	<b>115.5%</b>	<b>-140,003</b>	<b>1,206,600</b>	<b>904,950</b>	<b>864,269</b>	<b>992,714</b>	<b>109.7%</b>	<b>-87,764</b>	<b>-51,039</b>



Metro Government of Nashville  
Monthly Budget Accountability Report  
As of March 31, 2012

**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	9,741,600	9,166,682	94.1%	574,918	13,723,900	10,292,925	1,416,841	9,759,342	94.8%	533,583	592,660
Overtime	147,700	110,775	86,048	77.7%	24,727	118,900	89,175	7,255	88,921	99.7%	254	2,873
All Other Salary Codes	2,545,300	1,908,975	1,969,319	103.2%	-60,344	2,104,200	1,578,150	189,721	1,888,011	119.6%	-309,861	-81,308
<b>Total Salaries</b>	<b>15,681,800</b>	<b>11,761,350</b>	<b>11,222,049</b>	<b>95.4%</b>	<b>539,301</b>	<b>15,947,000</b>	<b>11,960,250</b>	<b>1,613,817</b>	<b>11,736,274</b>	<b>98.1%</b>	<b>223,976</b>	<b>514,225</b>
<b>Fringes</b>	<b>6,106,100</b>	<b>4,579,575</b>	<b>4,371,300</b>	<b>95.5%</b>	<b>208,275</b>	<b>6,190,500</b>	<b>4,642,875</b>	<b>747,744</b>	<b>4,738,510</b>	<b>102.1%</b>	<b>-95,635</b>	<b>367,210</b>
Other Expenses:												
Utilities	3,532,800	2,649,600	2,404,160	90.7%	245,440	3,526,200	2,644,650	197,523	2,231,736	84.4%	412,914	-172,424
Professional & Purchased Services	342,800	257,100	312,057	121.4%	-54,957	407,800	305,850	18,277	307,332	100.5%	-1,482	-4,725
Travel, Tuition & Dues	24,300	18,225	21,986	120.6%	-3,761	25,900	19,425	2,527	34,616	178.2%	-15,191	12,630
Communications	302,600	226,950	185,900	81.9%	41,050	306,300	229,725	24,799	195,471	85.1%	34,254	9,571
Repairs & Maintenance Services	212,500	159,375	136,655	85.7%	22,720	212,900	159,675	18,597	244,484	153.1%	-84,809	107,829
Internal Service Fees	1,747,400	1,310,550	1,303,810	99.5%	6,740	1,735,100	1,301,325	143,787	1,297,851	99.7%	3,474	-5,959
Transfers to Other Funds & Units	210,900	158,175	154,195	97.5%	3,980	210,900	158,175	0	154,423	97.6%	3,752	228
All Other Expenses	1,162,300	871,725	825,136	94.7%	46,589	1,162,000	871,500	104,224	1,061,114	121.8%	-189,614	235,978
<b>TOTAL EXPENSES</b>	<b>29,323,500</b>	<b>21,992,625</b>	<b>20,937,248</b>	<b>95.2%</b>	<b>1,055,377</b>	<b>29,724,600</b>	<b>22,293,450</b>	<b>2,871,295</b>	<b>22,001,811</b>	<b>98.7%</b>	<b>291,639</b>	<b>1,064,563</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	8,074,000	6,055,500	4,709,998	77.8%	-1,345,502	8,655,400	6,491,550	692,290	4,880,612	75.2%	-1,610,938	170,614
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	13,200	9,900	0	0.0%	-9,900	13,800	10,350	0	0	0.0%	-10,350	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	13,200	9,900	0	0.0%	-9,900	13,800	10,350	0	0	0.0%	-10,350	0
Other Program Revenue	0	0	-55	0.0%	-55	0	0	-2	1,493	0.0%	1,493	1,548
<b>TOTAL PROGRAM REVENUE</b>	<b>8,087,200</b>	<b>6,065,400</b>	<b>4,709,943</b>	<b>77.7%</b>	<b>-1,355,457</b>	<b>8,669,200</b>	<b>6,501,900</b>	<b>692,288</b>	<b>4,882,105</b>	<b>75.1%</b>	<b>-1,619,795</b>	<b>172,162</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	4,425	4,173	94.3%	-252	5,400	4,050	880	3,597	88.8%	-453	-576
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	261,100	195,825	138,869	70.9%	-56,956	255,900	191,925	6,984	116,845	60.9%	-75,080	-22,024
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>267,000</b>	<b>200,250</b>	<b>143,042</b>	<b>71.4%</b>	<b>-57,208</b>	<b>261,300</b>	<b>195,975</b>	<b>7,864</b>	<b>120,442</b>	<b>61.5%</b>	<b>-75,533</b>	<b>-22,600</b>
Transfers From Other Funds & Units	500,000	375,000	301,448	80.4%	-73,552	500,000	375,000	69,921	312,511	83.3%	-62,489	11,063
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>8,854,200</b>	<b>6,640,650</b>	<b>5,154,433</b>	<b>77.6%</b>	<b>-1,486,217</b>	<b>9,430,500</b>	<b>7,072,875</b>	<b>770,073</b>	<b>5,315,058</b>	<b>75.1%</b>	<b>-1,757,817</b>	<b>160,625</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of March 31, 2012

**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	1,614,075	1,337,856	82.9%	276,219	2,107,000	1,580,250	216,317	1,416,567	89.6%	163,683	78,711
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	45,900	34,425	201,465	585.2%	-167,040	37,600	28,200	17,520	221,685	786.1%	-193,485	20,220
<b>Total Salaries</b>	<b>2,198,000</b>	<b>1,648,500</b>	<b>1,539,321</b>	<b>93.4%</b>	<b>109,179</b>	<b>2,144,600</b>	<b>1,608,450</b>	<b>233,837</b>	<b>1,638,252</b>	<b>101.9%</b>	<b>-29,802</b>	<b>98,931</b>
<b>Fringes</b>	<b>725,800</b>	<b>544,350</b>	<b>515,299</b>	<b>94.7%</b>	<b>29,051</b>	<b>707,600</b>	<b>530,700</b>	<b>91,456</b>	<b>579,169</b>	<b>109.1%</b>	<b>-48,469</b>	<b>63,870</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	41,100	30,825	40,140	130.2%	-9,315	53,600	40,200	0	41,421	103.0%	-1,221	1,281
Travel, Tuition & Dues	23,100	17,325	15,736	90.8%	1,589	20,600	15,450	2,244	14,239	92.2%	1,211	-1,497
Communications	81,400	61,050	26,455	43.3%	34,595	55,900	41,925	10,466	37,888	90.4%	4,037	11,433
Repairs & Maintenance Services	7,300	5,475	134	2.4%	5,341	4,000	3,000	0	650	21.7%	2,350	516
Internal Service Fees	801,300	600,975	588,992	98.0%	11,983	941,100	705,825	78,322	707,146	100.2%	-1,321	118,154
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,700	56,775	43,234	76.2%	13,541	66,800	50,100	7,848	40,768	81.4%	9,332	-2,466
<b>TOTAL EXPENSES</b>	<b>3,953,700</b>	<b>2,965,275</b>	<b>2,769,311</b>	<b>93.4%</b>	<b>195,964</b>	<b>3,994,200</b>	<b>2,995,650</b>	<b>424,173</b>	<b>3,059,533</b>	<b>102.1%</b>	<b>-63,883</b>	<b>290,222</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	334,500	250,875	249,664	99.5%	-1,211	339,500	254,625	39,897	252,953	99.3%	-1,672	3,289
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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>250,875</b>	<b>249,664</b>	<b>99.5%</b>	<b>-1,211</b>	<b>339,500</b>	<b>254,625</b>	<b>39,897</b>	<b>252,953</b>	<b>99.3%</b>	<b>-1,672</b>	<b>3,289</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>334,500</b>	<b>250,875</b>	<b>249,664</b>	<b>99.5%</b>	<b>-1,211</b>	<b>339,500</b>	<b>254,625</b>	<b>39,897</b>	<b>252,953</b>	<b>99.3%</b>	<b>-1,672</b>	<b>3,289</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of March 31, 2012

**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	53,730,975	51,827,053	96.5%	1,903,922	73,137,300	54,852,975	6,023,738	51,379,335	93.7%	3,473,640	-447,718
Overtime	4,115,900	3,086,925	2,821,420	91.4%	265,505	4,215,900	3,161,925	520,368	3,378,877	106.9%	-216,952	557,457
All Other Salary Codes	17,417,800	13,063,350	13,724,746	105.1%	-661,396	17,182,400	12,886,800	1,293,630	14,172,743	110.0%	-1,285,943	447,997
<b>Total Salaries</b>	<b>93,175,000</b>	<b>69,881,250</b>	<b>68,373,218</b>	<b>97.8%</b>	<b>1,508,032</b>	<b>94,535,600</b>	<b>70,901,700</b>	<b>7,837,735</b>	<b>68,930,955</b>	<b>97.2%</b>	<b>1,970,745</b>	<b>557,737</b>
<b>Fringes</b>	<b>34,449,460</b>	<b>25,837,095</b>	<b>25,602,408</b>	<b>99.1%</b>	<b>234,687</b>	<b>34,760,000</b>	<b>26,070,000</b>	<b>3,107,328</b>	<b>26,943,526</b>	<b>103.4%</b>	<b>-873,526</b>	<b>1,341,118</b>
Other Expenses:												
Utilities	12,500	9,375	8,973	95.7%	402	10,800	8,100	973	7,943	98.1%	157	-1,030
Professional & Purchased Services	910,500	682,875	403,899	59.1%	278,976	1,067,400	800,550	41,464	353,496	44.2%	447,054	-50,403
Travel, Tuition & Dues	164,900	123,675	98,466	79.6%	25,209	170,900	128,175	10,135	135,394	105.6%	-7,219	36,928
Communications	1,376,200	1,032,150	821,995	79.6%	210,155	1,376,200	1,032,150	145,297	832,383	80.6%	199,768	10,388
Repairs & Maintenance Services	1,682,200	1,261,650	1,131,635	89.7%	130,015	1,682,200	1,261,650	265,157	1,099,916	87.2%	161,734	-31,719
Internal Service Fees	10,781,700	8,086,275	7,908,310	97.8%	177,965	11,619,300	8,714,475	965,433	8,609,507	98.8%	104,968	701,197
Transfers to Other Funds & Units	232,000	174,000	106,830	61.4%	67,170	246,400	184,800	10,926	97,697	52.9%	87,103	-9,133
All Other Expenses	2,933,000	2,199,750	1,693,267	77.0%	506,483	3,523,000	2,642,250	274,031	1,660,961	62.9%	981,289	-32,306
<b>TOTAL EXPENSES</b>	<b>145,717,460</b>	<b>109,288,095</b>	<b>106,149,001</b>	<b>97.1%</b>	<b>3,139,094</b>	<b>148,991,800</b>	<b>111,743,850</b>	<b>12,658,482</b>	<b>108,671,776</b>	<b>97.3%</b>	<b>3,072,074</b>	<b>2,522,775</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	141,600	106,200	130,650	123.0%	-24,450	174,100	130,575	32,649	149,572	114.5%	-18,997	18,922
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	756,600	567,450	2,075	0.4%	565,375	798,000	598,500	9,050	51,825	8.7%	546,675	49,750
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	756,600	567,450	2,075	0.4%	565,375	798,000	598,500	9,050	51,825	8.7%	546,675	49,750
Other Program Revenue	0	0	415	0.0%	-415	0	0	115	320	0.0%	-320	-95
<b>TOTAL PROGRAM REVENUE</b>	<b>898,200</b>	<b>673,650</b>	<b>133,140</b>	<b>19.8%</b>	<b>540,510</b>	<b>972,100</b>	<b>729,075</b>	<b>41,814</b>	<b>201,717</b>	<b>27.7%</b>	<b>527,358</b>	<b>68,577</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	6,575	0.0%	-6,575	0	0	0	434	0.0%	-434	-6,141
Compensation from Property	0	0	150	0.0%	-150	0	0	0	85	0.0%	-85	-65
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>6,725</b>	<b>0.0%</b>	<b>-6,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>519</b>	<b>0.0%</b>	<b>-519</b>	<b>-6,206</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>673,650</b>	<b>139,865</b>	<b>20.8%</b>	<b>533,785</b>	<b>972,100</b>	<b>729,075</b>	<b>41,814</b>	<b>202,235</b>	<b>27.7%</b>	<b>526,840</b>	<b>62,370</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	360,750	360,750	100.0%	0	481,000	360,750	0	360,750	100.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>481,000</b>	<b>360,750</b>	<b>360,750</b>	<b>100.0%</b>	<b>0</b>	<b>481,000</b>	<b>360,750</b>	<b>0</b>	<b>360,750</b>	<b>100.0%</b>	<b>0</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												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,535,075	2,476,043	97.7%	59,032	3,428,300	2,571,225	392,016	2,577,229	100.2%	-6,004	101,186
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	483,300	362,475	341,871	94.3%	20,604	467,800	350,850	39,742	377,660	107.6%	-26,810	35,789
<b>Total Salaries</b>	<b>3,863,400</b>	<b>2,897,550</b>	<b>2,817,914</b>	<b>97.3%</b>	<b>79,636</b>	<b>3,896,100</b>	<b>2,922,075</b>	<b>431,759</b>	<b>2,954,889</b>	<b>101.1%</b>	<b>-32,814</b>	<b>136,975</b>
<b>Fringes</b>	<b>1,333,500</b>	<b>1,000,125</b>	<b>954,296</b>	<b>95.4%</b>	<b>45,829</b>	<b>1,370,000</b>	<b>1,027,500</b>	<b>167,367</b>	<b>1,047,258</b>	<b>101.9%</b>	<b>-19,758</b>	<b>92,962</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	975	1,265	129.7%	-290	1,300	975	0	765	78.4%	210	-500
Travel, Tuition & Dues	10,300	7,725	9,558	123.7%	-1,833	10,300	7,725	140	14,855	192.3%	-7,130	5,297
Communications	46,800	35,100	25,130	71.6%	9,970	46,800	35,100	1,870	23,919	68.1%	11,181	-1,211
Repairs & Maintenance Services	9,000	6,750	6,151	91.1%	599	9,000	6,750	648	5,321	78.8%	1,429	-830
Internal Service Fees	61,400	46,050	45,833	99.5%	217	55,800	41,850	4,769	42,653	101.9%	-803	-3,180
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	446,300	334,725	301,971	90.2%	32,754	454,400	340,800	30,559	310,175	91.0%	30,625	8,204
<b>TOTAL EXPENSES</b>	<b>5,772,000</b>	<b>4,329,000</b>	<b>4,162,118</b>	<b>96.1%</b>	<b>166,882</b>	<b>5,843,700</b>	<b>4,382,775</b>	<b>637,111</b>	<b>4,399,834</b>	<b>100.4%</b>	<b>-17,059</b>	<b>237,716</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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,158,675	1,151,839	99.4%	6,836	1,529,500	1,147,125	0	1,162,800	101.4%	-15,675	10,961
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,544,900	1,158,675	1,151,839	99.4%	6,836	1,529,500	1,147,125	0	1,162,800	101.4%	-15,675	10,961
Other Program Revenue	0	0	-10	0.0%	10	25,000	18,750	0	20,586	109.8%	-1,836	20,596
<b>TOTAL PROGRAM REVENUE</b>	<b>1,544,900</b>	<b>1,158,675</b>	<b>1,151,830</b>	<b>99.4%</b>	<b>6,846</b>	<b>1,554,500</b>	<b>1,165,875</b>	<b>0</b>	<b>1,183,386</b>	<b>101.5%</b>	<b>-17,511</b>	<b>31,556</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>1,544,900</b>	<b>1,158,675</b>	<b>1,151,830</b>	<b>99.4%</b>	<b>6,846</b>	<b>1,554,500</b>	<b>1,165,875</b>	<b>0</b>	<b>1,183,386</b>	<b>101.5%</b>	<b>-17,511</b>	<b>31,556</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	10,518,700	7,889,025	6,353,571	80.5%	1,535,454	10,529,200	7,896,900	1,012,877	6,554,834	83.0%	1,342,066	201,263
Overtime	260,700	195,525	279,438	142.9%	-83,913	260,700	195,525	15,317	172,200	88.1%	23,325	-107,238
All Other Salary Codes	412,200	309,150	1,595,111	516.0%	-1,285,961	351,000	263,250	146,291	1,567,903	595.6%	-1,304,653	-27,208
<b>Total Salaries</b>	<b>11,191,600</b>	<b>8,393,700</b>	<b>8,228,120</b>	<b>98.0%</b>	<b>165,580</b>	<b>11,140,900</b>	<b>8,355,675</b>	<b>1,174,485</b>	<b>8,294,937</b>	<b>99.3%</b>	<b>60,738</b>	<b>66,817</b>
<b>Fringes</b>	<b>4,697,700</b>	<b>3,523,275</b>	<b>3,350,449</b>	<b>95.1%</b>	<b>172,826</b>	<b>4,709,600</b>	<b>3,532,200</b>	<b>553,851</b>	<b>3,526,490</b>	<b>99.8%</b>	<b>5,710</b>	<b>176,041</b>
Other Expenses:												
Utilities	593,100	444,825	416,790	93.7%	28,035	563,500	422,625	4,582	340,923	80.7%	81,702	-75,867
Professional & Purchased Services	512,200	384,150	375,850	97.8%	8,300	508,700	381,525	19,404	287,298	75.3%	94,227	-88,552
Travel, Tuition & Dues	58,500	43,875	51,362	117.1%	-7,487	57,300	42,975	1,002	61,026	142.0%	-18,051	9,664
Communications	157,500	118,125	107,920	91.4%	10,205	149,700	112,275	12,128	113,190	100.8%	-915	5,270
Repairs & Maintenance Services	156,600	117,450	82,200	70.0%	35,250	149,900	112,425	3,239	62,867	55.9%	49,558	-19,333
Internal Service Fees	2,791,300	2,093,475	2,095,075	100.1%	-1,600	2,766,600	2,074,950	230,853	2,080,527	100.3%	-5,577	-14,548
Transfers to Other Funds & Units	9,444,700	7,083,525	6,998,175	98.8%	85,350	10,261,800	7,696,350	0	7,696,350	100.0%	0	698,175
All Other Expenses	1,855,500	1,391,625	843,602	60.6%	548,023	1,859,000	1,394,250	110,484	1,323,300	94.9%	70,950	479,698
<b>TOTAL EXPENSES</b>	<b>31,458,700</b>	<b>23,594,025</b>	<b>22,549,543</b>	<b>95.6%</b>	<b>1,044,482</b>	<b>32,167,000</b>	<b>24,125,250</b>	<b>2,110,028</b>	<b>23,786,908</b>	<b>98.6%</b>	<b>338,342</b>	<b>1,237,365</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	1,604,900	1,203,675	1,037,348	86.2%	-166,327	1,337,700	1,003,275	122,835	1,031,241	102.8%	27,966	-6,107
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,800	3,600	2,450	68.1%	-1,150	4,800	3,600	0	4,900	136.1%	1,300	2,450
Subtotal Other Governments & Agencies	4,800	3,600	2,450	68.1%	-1,150	4,800	3,600	0	4,900	136.1%	1,300	2,450
Other Program Revenue	0	0	-4,942	-100.0%	-4,942	0	0	-108	-888	-100.0%	-888	4,054
<b>TOTAL PROGRAM REVENUE</b>	<b>1,609,700</b>	<b>1,207,275</b>	<b>1,034,856</b>	<b>85.7%</b>	<b>-172,419</b>	<b>1,342,500</b>	<b>1,006,875</b>	<b>122,727</b>	<b>1,035,253</b>	<b>102.8%</b>	<b>28,378</b>	<b>397</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	463,000	347,250	488,505	140.7%	141,255	655,000	491,250	58,575	583,698	118.8%	92,448	95,193
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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>463,000</b>	<b>347,250</b>	<b>488,505</b>	<b>140.7%</b>	<b>141,255</b>	<b>655,000</b>	<b>491,250</b>	<b>58,575</b>	<b>583,698</b>	<b>118.8%</b>	<b>92,448</b>	<b>95,193</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	2,600	1,950	0	0	0.0%	-1,950	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,072,700</b>	<b>1,554,525</b>	<b>1,523,361</b>	<b>98.0%</b>	<b>-31,164</b>	<b>2,000,100</b>	<b>1,500,075</b>	<b>181,302</b>	<b>1,618,951</b>	<b>107.9%</b>	<b>118,876</b>	<b>95,590</b>

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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	602,250	459,716	76.3%	142,534	807,100	605,325	79,786	493,437	81.5%	111,888	33,721
Overtime	79,200	59,400	17,834	30.0%	41,566	79,200	59,400	767	13,229	22.3%	46,171	-4,605
All Other Salary Codes	56,700	42,525	149,930	352.6%	-107,405	49,000	36,750	15,012	153,878	418.7%	-117,128	3,948
<b>Total Salaries</b>	<b>938,900</b>	<b>704,175</b>	<b>627,480</b>	<b>89.1%</b>	<b>76,695</b>	<b>935,300</b>	<b>701,475</b>	<b>95,565</b>	<b>660,544</b>	<b>94.2%</b>	<b>40,931</b>	<b>33,064</b>
<b>Fringes</b>	<b>437,300</b>	<b>327,975</b>	<b>311,735</b>	<b>95.0%</b>	<b>16,240</b>	<b>426,900</b>	<b>320,175</b>	<b>53,615</b>	<b>342,635</b>	<b>107.0%</b>	<b>-22,460</b>	<b>30,900</b>
Other Expenses:												
Utilities	6,296,200	4,722,150	4,212,519	89.2%	509,631	6,482,800	4,862,100	534	3,780,264	77.7%	1,081,836	-432,255
Professional & Purchased Services	48,200	36,150	8,987	24.9%	27,163	48,200	36,150	0	7,145	19.8%	29,005	-1,842
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	450	0	0.0%	450	600	450	0	0	0.0%	450	0
Repairs & Maintenance Services	32,200	24,150	26,589	110.1%	-2,439	32,200	24,150	0	20,686	85.7%	3,464	-5,903
Internal Service Fees	134,700	101,025	101,025	100.0%	0	116,100	87,075	9,675	87,075	100.0%	0	-13,950
Transfers to Other Funds & Units	9,344,700	7,008,525	6,998,250	99.9%	10,275	8,773,400	6,580,050	0	6,580,050	100.0%	0	-418,200
All Other Expenses	5,500	4,125	1,257	30.5%	2,868	5,500	4,125	0	5,028	121.9%	-903	3,771
<b>TOTAL EXPENSES</b>	<b>17,238,300</b>	<b>12,928,725</b>	<b>12,287,842</b>	<b>95.0%</b>	<b>640,883</b>	<b>16,821,000</b>	<b>12,615,750</b>	<b>159,389</b>	<b>11,483,427</b>	<b>91.0%</b>	<b>1,132,323</b>	<b>-804,415</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	64,500	48,375	31,533	65.2%	-16,842	63,500	47,625	0	28,203	59.2%	-19,422	-3,330
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>64,500</b>	<b>48,375</b>	<b>31,533</b>	<b>65.2%</b>	<b>-16,842</b>	<b>63,500</b>	<b>47,625</b>	<b>0</b>	<b>28,203</b>	<b>59.2%</b>	<b>-19,422</b>	<b>-3,330</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>64,500</b>	<b>48,375</b>	<b>31,533</b>	<b>65.2%</b>	<b>-16,842</b>	<b>63,500</b>	<b>47,625</b>	<b>0</b>	<b>28,203</b>	<b>59.2%</b>	<b>-19,422</b>	<b>-3,330</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	1,500	193	12.9%	1,307	1,300	975	37	150	15.4%	825	-43
Travel, Tuition & Dues	5,700	4,275	1,229	28.7%	3,046	5,700	4,275	0	3,923	91.8%	352	2,694
Communications	19,900	14,925	13,179	88.3%	1,746	18,200	13,650	1,276	13,325	97.6%	325	146
Repairs & Maintenance Services	1,200	900	208	23.1%	692	1,200	900	0	1,050	116.7%	-150	842
Internal Service Fees	161,800	121,350	120,956	99.7%	394	110,600	82,950	9,213	82,975	100.0%	-25	-37,981
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,900	100,425	90,790	90.4%	9,635	133,900	100,425	12,809	96,035	95.6%	4,390	5,245
<b>TOTAL EXPENSES</b>	<b>324,500</b>	<b>243,375</b>	<b>226,556</b>	<b>93.1%</b>	<b>16,819</b>	<b>270,900</b>	<b>203,175</b>	<b>23,336</b>	<b>197,458</b>	<b>97.2%</b>	<b>5,717</b>	<b>-29,098</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	900,000	675,000	450,000	66.7%	225,000	900,000	675,000	0	515,000	76.3%	160,000	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>675,000</b>	<b>450,000</b>	<b>66.7%</b>	<b>225,000</b>	<b>900,000</b>	<b>675,000</b>	<b>0</b>	<b>515,000</b>	<b>76.3%</b>	<b>160,000</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>675,000</b>	<b>450,000</b>	<b>66.7%</b>	<b>225,000</b>	<b>900,000</b>	<b>675,000</b>	<b>0</b>	<b>515,000</b>	<b>76.3%</b>	<b>160,000</b>	<b>65,000</b>



Metro Government of Nashville  
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**Sheriff**  
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	21,098,400	19,571,197	92.8%	1,527,203	27,503,200	20,627,400	3,173,515	20,734,619	100.5%	-107,219	1,163,422
Overtime	0	0	404,502	0.0%	-404,502	0	0	27,936	388,003	0.0%	-388,003	-16,499
All Other Salary Codes	6,171,500	4,628,625	4,955,644	107.1%	-327,019	5,831,200	4,373,400	578,674	5,000,091	114.3%	-626,691	44,447
<b>Total Salaries</b>	<b>34,302,700</b>	<b>25,727,025</b>	<b>24,931,343</b>	<b>96.9%</b>	<b>795,682</b>	<b>33,334,400</b>	<b>25,000,800</b>	<b>3,780,125</b>	<b>26,122,714</b>	<b>104.5%</b>	<b>-1,121,914</b>	<b>1,191,371</b>
<b>Fringes</b>	<b>14,109,300</b>	<b>10,581,975</b>	<b>10,046,011</b>	<b>94.9%</b>	<b>535,964</b>	<b>14,171,700</b>	<b>10,628,775</b>	<b>1,748,772</b>	<b>10,961,219</b>	<b>103.1%</b>	<b>-332,444</b>	<b>915,208</b>
Other Expenses:												
Utilities	1,480,400	1,110,300	1,008,030	90.8%	102,270	1,480,400	1,110,300	111,665	902,549	81.3%	207,751	-105,481
Professional & Purchased Services	3,535,100	2,651,325	2,493,258	94.0%	158,067	5,058,100	3,793,575	299,872	3,227,001	85.1%	566,574	733,743
Travel, Tuition & Dues	6,200	4,650	51,091	1098.7%	-46,441	6,200	4,650	1,639	62,401	1342.0%	-57,751	11,310
Communications	533,400	400,050	249,598	62.4%	150,452	533,400	400,050	31,896	252,569	63.1%	147,481	2,971
Repairs & Maintenance Services	197,100	147,825	215,290	145.6%	-67,465	197,100	147,825	34,144	183,795	124.3%	-35,970	-31,495
Internal Service Fees	2,678,900	2,009,175	2,014,703	100.3%	-5,528	2,232,200	1,674,150	180,325	1,681,348	100.4%	-7,198	-333,355
Transfers to Other Funds & Units	14,900	11,175	16,936	151.6%	-5,761	14,900	11,175	0	9,941	89.0%	1,234	-6,995
All Other Expenses	1,754,300	1,315,725	1,473,639	112.0%	-157,914	1,754,300	1,315,725	198,982	2,006,679	152.5%	-690,954	533,040
<b>TOTAL EXPENSES</b>	<b>58,612,300</b>	<b>43,959,225</b>	<b>42,499,899</b>	<b>96.7%</b>	<b>1,459,326</b>	<b>58,782,700</b>	<b>44,087,025</b>	<b>6,387,420</b>	<b>45,410,215</b>	<b>103.0%</b>	<b>-1,323,190</b>	<b>2,910,316</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,989,000	1,491,750	1,419,872	95.2%	71,878	1,931,000	1,448,250	198,729	1,477,306	102.0%	-29,056	57,434
Other Governments & Agencies												
Federal Direct	1,063,000	797,250	672,642	84.4%	124,608	1,258,000	943,500	130,366	630,664	66.8%	312,836	-41,978
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,675,000	2,133,845	58.1%	1,541,155	4,660,000	3,495,000	226,108	2,122,747	60.7%	1,372,253	-11,098
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	5,963,000	4,472,250	2,806,488	62.8%	1,665,762	5,918,000	4,438,500	356,474	2,753,411	62.0%	1,685,089	-53,077
Other Program Revenue	1,084,000	813,000	809,834	99.6%	3,166	1,187,000	890,250	103,661	750,367	84.3%	139,883	-59,467
<b>TOTAL PROGRAM REVENUE</b>	<b>9,036,000</b>	<b>6,777,000</b>	<b>5,036,193</b>	<b>74.3%</b>	<b>1,740,807</b>	<b>9,036,000</b>	<b>6,777,000</b>	<b>658,864</b>	<b>4,981,084</b>	<b>73.5%</b>	<b>1,795,916</b>	<b>-55,109</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	375,000	317,674	84.7%	57,326	500,000	375,000	37,740	305,780	81.5%	69,221	-11,894
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>375,000</b>	<b>317,674</b>	<b>84.7%</b>	<b>57,326</b>	<b>500,000</b>	<b>375,000</b>	<b>37,740</b>	<b>305,780</b>	<b>81.5%</b>	<b>69,221</b>	<b>-11,894</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>7,152,000</b>	<b>5,353,867</b>	<b>74.9%</b>	<b>1,798,133</b>	<b>9,536,000</b>	<b>7,152,000</b>	<b>696,604</b>	<b>5,286,863</b>	<b>73.9%</b>	<b>1,865,137</b>	<b>-67,004</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	2,693,550	2,078,507	77.2%	615,043	3,852,400	2,889,300	343,212	2,314,518	80.1%	574,782	236,011
Overtime	0	0	92	0.0%	-92	0	0	0	30	0.0%	-30	-62
All Other Salary Codes	105,100	78,825	388,706	493.1%	-309,881	87,100	65,325	47,441	384,523	588.6%	-319,198	-4,183
<b>Total Salaries</b>	<b>3,696,500</b>	<b>2,772,375</b>	<b>2,467,305</b>	<b>89.0%</b>	<b>305,070</b>	<b>3,939,500</b>	<b>2,954,625</b>	<b>390,653</b>	<b>2,699,071</b>	<b>91.4%</b>	<b>255,554</b>	<b>231,766</b>
<b>Fringes</b>	<b>1,292,200</b>	<b>969,150</b>	<b>924,246</b>	<b>95.4%</b>	<b>44,904</b>	<b>1,360,500</b>	<b>1,020,375</b>	<b>165,569</b>	<b>1,032,418</b>	<b>101.2%</b>	<b>-12,043</b>	<b>108,172</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,084,100	813,075	704,969	86.7%	108,107	2,054,300	1,540,725	162,690	1,553,270	100.8%	-12,545	848,301
Travel, Tuition & Dues	49,300	36,975	30,499	82.5%	6,476	56,800	42,600	3,724	33,172	77.9%	9,428	2,673
Communications	39,000	29,250	29,575	101.1%	-325	70,300	52,725	5,448	34,515	65.5%	18,210	4,940
Repairs & Maintenance Services	0	0	590	0.0%	-590	0	0	26	26	0.0%	-26	-564
Internal Service Fees	182,000	136,500	136,812	100.2%	-312	153,200	114,900	12,718	114,585	99.7%	315	-22,227
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,200	71,400	68,648	96.1%	2,752	112,200	84,150	28,555	130,284	154.8%	-46,134	61,636
<b>TOTAL EXPENSES</b>	<b>6,438,300</b>	<b>4,828,725</b>	<b>4,362,644</b>	<b>90.3%</b>	<b>466,082</b>	<b>7,746,800</b>	<b>5,810,100</b>	<b>769,383</b>	<b>5,597,341</b>	<b>96.3%</b>	<b>212,759</b>	<b>1,234,697</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	26,500	19,875	16,926	85.2%	-2,949	22,500	16,875	1,319	13,733	81.4%	-3,142	-3,193
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	327,900	245,925	282,899	115.0%	36,974	319,300	239,475	30,934	205,628	85.9%	-33,847	-77,271
Fed Through Other Pass-Through	684,500	513,375	202,139	39.4%	-311,236	968,300	726,225	84,846	595,189	82.0%	-131,036	393,050
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	422,900	317,175	122,187	0.0%	-194,988	197,900	148,425	13,137	97,255	0.0%	-51,170	-24,932
Subtotal Other Governments & Agencies	1,435,300	1,076,475	607,225	56.4%	-469,250	1,485,500	1,114,125	128,917	898,072	80.6%	-216,053	290,847
Other Program Revenue	31,000	23,250	26,780	115.2%	3,530	28,000	21,000	4,042	69,897	332.8%	48,897	43,117
<b>TOTAL PROGRAM REVENUE</b>	<b>1,492,800</b>	<b>1,119,600</b>	<b>650,931</b>	<b>58.1%</b>	<b>-468,669</b>	<b>1,536,000</b>	<b>1,152,000</b>	<b>134,278</b>	<b>981,702</b>	<b>85.2%</b>	<b>-170,298</b>	<b>330,771</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	32,200	24,150	0	0.0%	-24,150	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,525,000</b>	<b>1,143,750</b>	<b>650,931</b>	<b>56.9%</b>	<b>-492,819</b>	<b>1,536,000</b>	<b>1,152,000</b>	<b>134,278</b>	<b>981,702</b>	<b>85.2%</b>	<b>-170,298</b>	<b>330,771</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	35,700	30,934	86.7%	4,766	47,600	35,700	4,884	32,562	91.2%	3,138	1,628
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,600	1,200	1,039	86.6%	161	1,400	1,050	0	910	86.7%	140	-129
<b>Total Salaries</b>	<b>49,200</b>	<b>36,900</b>	<b>31,973</b>	<b>86.6%</b>	<b>4,927</b>	<b>49,000</b>	<b>36,750</b>	<b>4,884</b>	<b>33,472</b>	<b>91.1%</b>	<b>3,278</b>	<b>1,499</b>
<b>Fringes</b>	<b>16,300</b>	<b>12,225</b>	<b>10,804</b>	<b>88.4%</b>	<b>1,421</b>	<b>19,700</b>	<b>14,775</b>	<b>1,840</b>	<b>11,741</b>	<b>79.5%</b>	<b>3,034</b>	<b>937</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	900	3,291	365.6%	-2,391	1,200	900	1,540	2,376	264.0%	-1,476	-915
Communications	700	525	560	106.8%	-35	800	600	70	543	90.6%	57	-17
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,300	9,225	9,160	99.3%	65	9,600	7,200	791	7,221	100.3%	-21	-1,939
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	600	2,355	392.4%	-1,755	800	600	1,001	5,001	833.6%	-4,401	2,646
<b>TOTAL EXPENSES</b>	<b>80,500</b>	<b>60,375</b>	<b>58,143</b>	<b>96.3%</b>	<b>2,232</b>	<b>81,100</b>	<b>60,825</b>	<b>10,126</b>	<b>60,354</b>	<b>99.2%</b>	<b>471</b>	<b>2,211</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	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	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	3,430,425	3,263,983	95.1%	166,442	4,527,900	3,395,925	518,079	3,372,614	99.3%	23,311	108,631
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	135,500	101,625	154,624	152.2%	-52,999	114,500	85,875	0	115,458	134.4%	-29,583	-39,166
<b>Total Salaries</b>	<b>4,709,400</b>	<b>3,532,050</b>	<b>3,418,607</b>	<b>96.8%</b>	<b>113,443</b>	<b>4,642,400</b>	<b>3,481,800</b>	<b>518,079</b>	<b>3,488,072</b>	<b>100.2%</b>	<b>-6,272</b>	<b>69,465</b>
<b>Fringes</b>	<b>1,870,700</b>	<b>1,403,025</b>	<b>1,250,331</b>	<b>89.1%</b>	<b>152,694</b>	<b>1,847,900</b>	<b>1,385,925</b>	<b>214,449</b>	<b>1,327,851</b>	<b>95.8%</b>	<b>58,074</b>	<b>77,520</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	108,100	81,075	94,144	116.1%	-13,069	132,600	99,450	12,423	117,287	117.9%	-17,837	23,143
Travel, Tuition & Dues	115,500	86,625	100,445	116.0%	-13,820	125,500	94,125	7,453	66,155	70.3%	27,970	-34,290
Communications	49,600	37,200	69,320	186.3%	-32,120	82,000	61,500	6,750	60,483	98.3%	1,017	-8,837
Repairs & Maintenance Services	24,500	18,375	11,375	61.9%	7,000	19,500	14,625	2,245	10,683	73.0%	3,942	-692
Internal Service Fees	1,152,600	864,450	863,084	99.8%	1,366	683,900	512,925	56,970	514,209	100.3%	-1,284	-348,875
Transfers to Other Funds & Units	38,700	29,025	0	0.0%	29,025	0	0	0	0	0.0%	0	0
All Other Expenses	150,300	112,725	77,322	68.6%	35,403	175,500	131,625	15,213	98,637	74.9%	32,988	21,315
<b>TOTAL EXPENSES</b>	<b>8,219,400</b>	<b>6,164,550</b>	<b>5,884,628</b>	<b>95.5%</b>	<b>279,922</b>	<b>7,709,300</b>	<b>5,781,975</b>	<b>833,582</b>	<b>5,683,377</b>	<b>98.3%</b>	<b>98,598</b>	<b>-201,251</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	12,000	7,269	60.6%	-4,731	16,000	12,000	397	8,802	73.4%	-3,198	1,533
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	12,000	7,269	60.6%	-4,731	16,000	12,000	397	8,802	73.4%	-3,198	1,533
Other Program Revenue	0	0	-492	0.0%	-492	0	0	-28	-333	0.0%	-333	159
<b>TOTAL PROGRAM REVENUE</b>	<b>16,000</b>	<b>12,000</b>	<b>6,777</b>	<b>56.5%</b>	<b>-5,223</b>	<b>16,000</b>	<b>12,000</b>	<b>369</b>	<b>8,469</b>	<b>70.6%</b>	<b>-3,531</b>	<b>1,692</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>12,000</b>	<b>6,777</b>	<b>56.5%</b>	<b>-5,223</b>	<b>16,000</b>	<b>12,000</b>	<b>369</b>	<b>8,469</b>	<b>70.6%</b>	<b>-3,531</b>	<b>1,692</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	194,925	169,547	87.0%	25,378	259,900	194,925	28,218	177,657	91.1%	17,268	8,110
Overtime	6,500	4,875	1,600	32.8%	3,275	3,300	2,475	343	2,742	110.8%	-267	1,142
All Other Salary Codes	5,700	4,275	5,587	130.7%	-1,312	5,800	4,350	1,357	11,796	271.2%	-7,446	6,209
<b>Total Salaries</b>	<b>272,100</b>	<b>204,075</b>	<b>176,734</b>	<b>86.6%</b>	<b>27,341</b>	<b>269,000</b>	<b>201,750</b>	<b>29,918</b>	<b>192,195</b>	<b>95.3%</b>	<b>9,555</b>	<b>15,461</b>
<b>Fringes</b>	<b>100,400</b>	<b>75,300</b>	<b>67,928</b>	<b>90.2%</b>	<b>7,372</b>	<b>100,400</b>	<b>75,300</b>	<b>12,869</b>	<b>79,427</b>	<b>105.5%</b>	<b>-4,127</b>	<b>11,499</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,500	30,375	30,973	102.0%	-598	34,200	25,650	3,337	30,919	120.5%	-5,269	-54
Travel, Tuition & Dues	2,800	2,100	1,231	58.6%	869	2,500	1,875	157	1,659	88.5%	216	428
Communications	13,700	10,275	5,504	53.6%	4,771	13,700	10,275	525	6,843	66.6%	3,432	1,339
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	80,500	60,375	59,691	98.9%	684	44,900	33,675	3,619	34,218	101.6%	-543	-25,473
Transfers to Other Funds & Units	0	0	23,017	100.0%	-23,017	0	0	0	0	0.0%	0	-23,017
All Other Expenses	9,300	6,975	2,314	33.2%	4,661	9,000	6,750	186	2,638	39.1%	4,112	324
<b>TOTAL EXPENSES</b>	<b>519,300</b>	<b>389,475</b>	<b>367,392</b>	<b>94.3%</b>	<b>22,083</b>	<b>473,700</b>	<b>355,275</b>	<b>50,611</b>	<b>347,899</b>	<b>97.9%</b>	<b>7,376</b>	<b>-19,493</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	4	100.0%	4	0	0	2	61	100.0%	61	57
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>4</b>	<b>100.0%</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>61</b>	<b>100.0%</b>	<b>61</b>	<b>57</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	209,700	249,126	118.8%	39,426	242,700	182,025	11,735	249,847	137.3%	67,822	721
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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>209,700</b>	<b>249,126</b>	<b>118.8%</b>	<b>39,426</b>	<b>242,700</b>	<b>182,025</b>	<b>11,735</b>	<b>249,847</b>	<b>137.3%</b>	<b>67,822</b>	<b>721</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>209,700</b>	<b>249,130</b>	<b>118.8%</b>	<b>39,430</b>	<b>242,700</b>	<b>182,025</b>	<b>11,737</b>	<b>249,908</b>	<b>137.3%</b>	<b>67,883</b>	<b>778</b>

Metro Government of Nashville  
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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	834,150	679,653	81.5%	154,497	1,112,200	834,150	100,957	648,561	77.8%	185,589	-31,092
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	39,000	29,250	178,928	611.7%	-149,678	32,600	24,450	14,909	165,410	676.5%	-140,960	-13,518
<b>Total Salaries</b>	<b>1,151,200</b>	<b>863,400</b>	<b>858,581</b>	<b>99.4%</b>	<b>4,819</b>	<b>1,144,800</b>	<b>858,600</b>	<b>115,867</b>	<b>813,971</b>	<b>94.8%</b>	<b>44,629</b>	<b>-44,610</b>
<b>Fringes</b>	<b>412,000</b>	<b>309,000</b>	<b>297,583</b>	<b>96.3%</b>	<b>11,417</b>	<b>412,000</b>	<b>309,000</b>	<b>47,112</b>	<b>295,190</b>	<b>95.5%</b>	<b>13,810</b>	<b>-2,393</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,900	3,675	75	2.1%	3,600	4,900	3,675	1,813	5,230	142.3%	-1,555	5,155
Travel, Tuition & Dues	3,500	2,625	4,808	183.2%	-2,183	3,000	2,250	129	3,711	165.0%	-1,461	-1,097
Communications	161,700	121,275	64,748	53.4%	56,527	152,400	114,300	31,238	117,807	103.1%	-3,507	53,059
Repairs & Maintenance Services	4,600	3,450	2,592	75.1%	858	4,600	3,450	0	2,493	72.3%	957	-99
Internal Service Fees	528,600	396,450	398,383	100.5%	-1,933	605,900	454,425	50,793	456,358	100.4%	-1,933	57,975
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,800	8,850	9,536	107.8%	-686	11,800	8,850	1,014	6,454	72.9%	2,396	-3,082
<b>TOTAL EXPENSES</b>	<b>2,278,300</b>	<b>1,708,725</b>	<b>1,636,308</b>	<b>95.8%</b>	<b>72,417</b>	<b>2,339,400</b>	<b>1,754,550</b>	<b>247,966</b>	<b>1,701,213</b>	<b>97.0%</b>	<b>53,337</b>	<b>64,905</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)

