

Metropolitan Nashville Government Budget Accountability Report April 2012



© Original Art by H. Weigel (Oct 2011)



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



BUDGET ACCOUNTABILITY REPORT

April 2012

SECTION - I

SUMMARY

April 2012 – Budget Accountability Report

Table of Contents

Section I – Summary

- GSD
- USD

Page

1

2

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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
EXPENSES:												
Salaries:												
Regular Pay	242,611,700	202,176,417	187,629,966	92.8%	14,546,450	242,868,400	202,390,333	17,731,983	185,384,450	91.6%	17,005,883	-2,245,516
Overtime	8,037,500	6,697,917	6,373,209	95.2%	324,708	8,120,900	6,767,417	810,168	7,065,312	104.4%	-297,895	692,103
All Other Salary Codes	35,007,900	29,173,250	39,996,207	137.1%	-10,822,957	34,868,000	29,056,667	2,821,686	39,329,533	135.4%	-10,272,867	-666,674
Total Salaries	285,657,100	238,047,583	233,999,383	98.3%	4,048,200	285,857,300	238,214,417	21,363,837	231,779,296	97.3%	6,435,121	-2,220,087
Fringes	143,911,200	119,926,000	119,838,760	99.9%	87,240	150,360,800	125,300,667	12,484,365	125,565,417	100.2%	-264,750	5,726,657
Other Expenses:												
Utilities	9,212,800	7,677,333	6,914,875	90.1%	762,459	9,897,400	8,247,833	669,889	6,442,934	78.1%	1,804,900	-471,941
Professional & Purchased Services	32,750,100	27,291,750	24,045,839	88.1%	3,245,911	36,516,700	30,430,583	2,476,961	26,825,367	88.2%	3,605,216	2,779,528
Travel, Tuition & Dues	1,492,000	1,243,333	1,199,483	96.5%	43,850	1,595,190	1,329,325	147,671	1,385,621	104.2%	-56,296	186,138
Communications	5,862,600	4,885,500	4,189,314	85.7%	696,186	6,256,210	5,213,508	390,145	4,403,452	84.5%	810,057	214,138
Repairs & Maintenance Services	4,076,000	3,396,667	2,853,771	84.0%	542,896	4,149,000	3,457,500	336,083	3,082,140	89.1%	375,360	228,369
Internal Service Fees	38,383,700	31,986,417	31,669,687	99.0%	316,730	37,714,400	31,428,667	3,099,060	31,248,004	99.4%	180,663	-421,683
Transfers to Other Funds & Units	67,455,800	56,213,167	57,898,279	103.0%	-1,685,113	71,869,500	59,891,250	13,829,450	62,434,385	104.2%	-2,543,135	4,536,106
All Other Expenses	112,244,500	93,537,083	99,140,762	106.0%	-5,603,679	115,481,100	96,234,250	15,079,083	103,585,981	107.6%	-7,351,731	4,445,219
TOTAL EXPENSES	701,045,800	584,204,833	581,750,153	99.6%	2,454,681	719,697,600	599,748,000	69,876,543	596,752,596	99.5%	2,995,404	15,002,443
PROGRAM REVENUE:												
Charges, Commissions & Fees	37,999,700	31,666,417	32,810,864	103.6%	1,144,447	39,780,100	33,150,083	4,727,171	31,046,830	93.7%	-2,103,253	-1,764,034
Other Governments & Agencies												
Federal Direct	1,063,000	885,833	819,287	92.5%	-66,546	1,258,000	1,048,333	229,746	870,113	83.0%	-178,220	50,826
Fed Through State Pass-Through	822,100	685,083	641,007	93.6%	-44,076	766,500	638,750	105,013	655,866	102.7%	17,116	14,859
Fed Through Other Pass-Through	6,692,500	5,577,083	4,183,948	75.0%	-1,393,135	6,170,900	5,142,417	267,959	2,827,336	55.0%	-2,315,081	-1,356,612
State Direct	58,329,800	48,608,167	35,110,962	72.2%	-13,497,205	62,474,100	52,061,750	4,473,597	37,476,136	72.0%	-14,585,614	2,365,174
Other Government & Agencies	5,483,600	4,569,667	4,073,655	0.0%	-496,012	5,437,500	4,531,250	461,842	4,370,677	0.0%	-160,573	297,022
Subtotal Other Governments & Agencies	72,391,000	60,325,833	44,828,860	74.3%	-15,496,973	76,107,000	63,422,500	5,538,158	46,200,126	72.8%	-17,222,374	1,371,266
Other Program Revenue	11,340,000	9,450,000	9,322,808	98.7%	-127,192	10,886,800	9,072,333	869,875	8,588,524	94.7%	-483,809	-734,284
TOTAL PROGRAM REVENUE	121,730,700	101,442,250	86,962,532	85.7%	-14,479,718	126,773,900	105,644,917	11,135,203	85,835,480	81.2%	-19,809,437	-1,127,052
NON-PROGRAM REVENUE:												
Property Taxes	363,941,700	303,284,750	334,309,573	110.2%	31,024,823	360,698,800	300,582,333	4,074,765	339,770,882	113.0%	39,188,549	5,461,309
Local Option Sales Tax	83,853,400	69,877,833	54,736,803	78.3%	-15,141,030	87,428,700	72,857,250	6,885,007	58,659,872	80.5%	-14,197,378	3,923,069
Other Tax, Licences & Permits	85,105,200	70,921,000	62,444,339	88.0%	-8,476,661	100,508,900	83,757,417	8,416,921	72,864,677	87.0%	-10,892,740	10,420,338
Fines, Forfeits & Penalties	13,718,300	11,431,917	10,308,749	90.2%	-1,123,168	12,519,500	10,432,917	1,212,800	9,835,634	94.3%	-597,283	-473,115
Compensation from Property	361,100	300,917	358,767	119.2%	57,850	355,900	296,583	27,437	301,603	101.7%	5,020	-57,164
TOTAL NON-PROGRAM REVENUE	546,979,700	455,816,417	462,158,230	101.4%	6,341,813	561,511,800	467,926,500	20,616,930	481,432,668	102.9%	13,506,168	19,274,438
Transfers From Other Funds & Units	31,972,100	26,643,417	29,490,524	110.7%	2,847,107	30,820,200	25,683,500	6,630,799	29,197,430	113.7%	3,513,930	-293,094
TOTAL REVENUE AND TRANSFERS	700,682,500	583,902,083	578,611,286	99.1%	-5,290,797	719,105,900	599,254,917	38,382,932	596,465,579	99.5%	-2,789,338	17,854,293

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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
EXPENSES:												
Salaries:												
Regular Pay	40,869,300	34,057,750	24,449,900	71.8%	9,607,850	41,096,600	34,247,167	2,449,267	24,809,853	72.4%	9,437,313	359,953
Overtime	408,700	340,583	1,334,610	391.9%	-994,026	79,200	66,000	10,450	616,757	934.5%	-550,757	-717,853
All Other Salary Codes	2,212,300	1,843,583	11,033,817	598.5%	-9,190,234	1,785,200	1,487,667	891,692	10,340,640	695.1%	-8,852,974	-693,177
Total Salaries	43,490,300	36,241,917	36,818,327	101.6%	-576,410	42,961,000	35,800,833	3,351,409	35,767,250	99.9%	33,583	-1,051,077
Fringes	19,628,100	16,356,750	15,803,283	96.6%	553,467	19,650,700	16,375,583	1,594,274	16,112,521	98.4%	263,062	309,238
Other Expenses:												
Utilities	7,210,600	6,008,833	4,740,447	78.9%	1,268,386	6,915,700	5,763,083	523,893	4,304,157	74.7%	1,458,927	-436,290
Professional & Purchased Services	48,400	40,333	8,987	22.3%	31,347	48,400	40,333	0	7,145	17.7%	33,188	-1,842
Travel, Tuition & Dues	1,000	833	3,442	413.1%	-2,609	6,300	5,250	930	5,137	97.8%	113	1,695
Communications	121,300	101,083	102,585	101.5%	-1,501	137,600	114,667	9,454	98,095	85.5%	16,572	-4,490
Repairs & Maintenance Services	81,500	67,917	58,772	86.5%	9,144	112,300	93,583	0	58,527	62.5%	35,057	-245
Internal Service Fees	2,350,300	1,958,583	1,998,553	102.0%	-39,970	2,561,600	2,134,667	222,992	2,243,342	105.1%	-108,675	244,789
Transfers to Other Funds & Units	30,884,700	25,737,250	28,654,613	111.3%	-2,917,363	33,674,200	28,061,833	4,528,661	31,139,489	111.0%	-3,077,656	2,484,876
All Other Expenses	2,395,200	1,996,000	1,597,434	80.0%	398,566	2,493,600	2,078,000	1,472,637	1,850,312	89.0%	227,688	252,878
TOTAL EXPENSES	106,211,400	88,509,500	89,786,442	101.4%	-1,276,942	108,561,400	90,467,833	11,704,250	91,585,975	101.2%	-1,118,141	1,799,533
PROGRAM REVENUE:												
Charges, Commissions & Fees	825,900	688,250	844,533	122.7%	156,283	859,700	716,417	154,646	825,443	115.2%	109,026	-19,090
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	3,550,333	1,469,191	41.4%	-2,081,142	4,310,400	3,592,000	125,000	1,070,162	29.8%	-2,521,838	-399,029
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	4,260,400	3,550,333	1,469,191	41.4%	-2,081,142	4,310,400	3,592,000	125,000	1,070,162	29.8%	-2,521,838	-399,029
Other Program Revenue	0	0	4,212	0.0%	4,212	0	0	193	-2,508	0.0%	-2,508	-6,720
TOTAL PROGRAM REVENUE	5,086,300	4,238,583	2,317,935	54.7%	-1,920,648	5,170,100	4,308,417	279,839	1,893,097	43.9%	-2,415,320	-424,838
NON-PROGRAM REVENUE:												
Property Taxes	84,770,000	70,641,667	75,720,142	107.2%	5,078,475	86,152,300	71,793,583	1,786,618	78,010,069	108.7%	6,216,486	2,289,927
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	13,135,583	10,295,618	78.4%	-2,839,965	3,703,500	3,086,250	459,589	3,877,894	125.7%	791,644	-6,417,724
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	83,333	0	0.0%	-83,333	100,000	83,333	0	0	0.0%	-83,333	0
TOTAL NON-PROGRAM REVENUE	100,632,700	83,860,583	86,015,760	102.6%	2,155,177	89,955,800	74,963,167	2,246,206	81,887,963	109.2%	6,924,796	-4,127,797
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	105,719,000	88,099,167	88,333,695	100.3%	234,528	95,125,900	79,271,583	2,526,046	83,781,059	105.7%	4,509,476	-4,552,636

BUDGET ACCOUNTABILITY REPORT

April 2012

SECTION - II

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

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
April 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	-57.4%	-1.1%	No Variance	122,042
60170	Community Education Commission	No Submission	-27.0%	30.7%	No Variance	87,736
60162	Convention Center	On Time	-17.4%	-0.6%	No Variance	909,097
30034 & 33024	Criminal Court Clerk - Special Funds	On Time	-8.9%	16.2%	No Variance	8,919
30103	District Attorney - Fraud & Economic Crime	On Time	140.1%	1.9%	No Variance	(58,383)
30029, 30037, 30053, 30060 & 32219	District Attorney - Grant Funds	On Time	-30.7%	-32.8%	No Variance	119,745
30130	District Attorney - Mediation Services Fund	On Time	109.6%	-7.3%	N/A	(59,797)
30101	District Attorney - Metro Major Drug Program	On Time	-41.3%	-70.7%	No Variance	654,238
68201	District Energy Services	On Time	-13.3%	-11.7%	No Variance	2,220,487
60152	Farmers' Market	On Time	-6.5%	-3.7%	No Variance	73,019
51180	Finance - Treasury	On Time	-2.2%	10.1%	No Variance	13,498
32032 & 32232	Fire - Grant Funds	On Time	-18.1%	-30.8%	No Variance	380,831
51114	General Services - Construction Services	On Time	-16.9%	-42.0%	No Variance	47,691
51113	General Services - Facilities Maintenance &	On Time	-8.6%	-3.5%	No Variance	1,390,537
51154	General Services - Fleet Management	On Time	-0.9%	63.8%	No Variance	140,270
32110	General Services - Grant Fund	On Time	-2.2%	-1.0%	No Variance	85,882
51151	General Services - Postal Services	On Time	-27.5%	17.0%	No Variance	234,153
51153	General Services - Radio Shop	On Time	-2.1%	89.6%	No Variance	46,510
61190	General Services - Surplus Property Auction - E-	On Time	-10.6%	80.2%	No Variance	73,981
30027	General Sessions Court - Drug Court	On Time	-2.1%	25.6%	No Variance	542
30102	General Sessions Court - DUI Offender	On Time	-56.3%	-71.6%	No Variance	161,045
32200	Health - Grant Fund	3 Days Late	-1.2%	-24.9%	No Variance	274,616
30204	Health - Title V Clean Air Act	3 Days Late	-100.0%	-99.9%	N/A	100,000
32211	Historical Commission - Grant Fund	On Time	-83.3%	-83.3%	N/A	13,877
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Hotel Occupancy Funds	On Time	-8.5%	-6.9%	N/A	2,912,823
51137	Information Technology Services	On Time	-5.7%	7.8%	No Variance	703,230
34100 & 34150	Information Technology Services - NECAT Fund	On Time	17.7%	-100.0%	No Variance	(14,781)
30029, 30053 & 30060	Justice Integration Services - Grant Funds	On Time	-48.0%	-100.0%	N/A	18,786
30029, 30030, 30037, 30053, 30060 & 32226	Juvenile Court - Grant Funds	Not Submitted	-6.1%	-11.0%	No Variance	70,743
30122	Juvenile Court Clerk - Computer Fund	On Time	36.2%	-71.5%	N/A	(3,013)
30401	Library Services	2 days late	-36.2%	-3.3%	No Variance	155,448
32204	Mayor's Office - Child & Youth Grants	On Time	3.1%	20.1%	No Variance	(1,314)
32400	Mayor's Office - Cities of Service	On Time	18.0%	-100.0%	No Variance	(11,933)
32250	Mayor's Office - OEM Grant Fund	On Time	-63.3%	-84.6%	No Variance	4,177,790
32304	Mayor's Office - SEEA Grant	On Time	-26.1%	-61.4%	No Variance	35,076
31500	Metro Action Commission - Admin & Leasehold	On Time	8.7%	27.2%	No Variance	(181,439)
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	On Time	11.0%	6.5%	No Variance	(1,990,601)
35131	MNPS - Operations	N/A	3.5%	3.0%	N/A	(19,436,295)
35135	MNPS - Charter Schools	N/A	24.0%	23.1%	N/A	(3,194,755)
55146	MNPS - Print Shop	N/A	-13.6%	-20.5%	N/A	69,194
35158	MNPS - School Lunchroom	N/A	-9.0%	-12.4%	N/A	2,766,818
60161	Municipal Auditorium	On Time	-9.9%	17.4%	No Variance	144,083
31000	NCAC - All Funds	On Time	-9.4%	-13.4%	No Variance	654,790
30029, 30037, 30053, 30060 & 32300	Parks - Grant Funds	On Time	-41.4%	-53.4%	No Variance	582,773

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30802	On Time	-28.9%	-1.9%	N/A	240,127
30801	On Time	-56.4%	-55.1%	No Variance	900,991
30702	On Time	-76.4%	20.0%	No Variance	31,837
30705	On Time	N/A	N/A	No Variance	-
30764	On Time	-75.1%	-67.9%	No Variance	106,429
30706	On Time	-64.6%	-65.6%	No Variance	2,301,838
30150	On Time	-59.5%	-100.0%	N/A	4,957
30029, 30037, 30053, 30060, 32031 & 32231	On Time	-41.2%	-50.7%	No Variance	2,615,897
61200	On Time	-42.2%	-25.3%	No Variance	809,105
30148	On Time	-61.1%	-53.9%	No Variance	1,027,162
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	On Time	-48.0%	-76.9%	No Variance	2,297,755
30200	On Time	-26.2%	-28.2%	No Variance	38,663
30200	On Time	-19.7%	-18.5%	No Variance	131,504
30029, 30037, 30053, 30060, 32021 & 32221	On Time	-43.0%	-34.9%	No Variance	19,170
30508 & 30510	On Time	100.0%	100.0%	No Variance	(461,096)
30502	On Time	-42.1%	-60.3%	No Variance	238,512
30501	On Time	-11.6%	18.5%	No Variance	2,191,027
30509	On Time	-23.9%	-20.7%	No Variance	751,379
30004	On Time	-48.1%	0.0%	N/A	70,154
30145	On Time	16.9%	-1.1%	N/A	(2,260,392)
30029, 30053, 30060, 32030 & 32230	On Time	110.6%	174.4%	No Variance	(161,049)
32037	On Time	N/A	N/A	N/A	\$0
60008	Late	7.0%	18.9%	No Variance	(32,307)
60156	On Time	-1.3%	-7.8%	No Variance	35,059
30020	On Time	25.6%	63.7%	No Variance	(87,901)
30029, 30037, 30053, 30060 & 32228	On Time	-11.3%	-32.0%	No Variance	308,934
67331	On Time	-5.7%	-3.5%	No Variance	5,008,203
37100 & 67431	On Time	-18.2%	6.7%	No Variance	2,013,661

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

April 2012 – Budget Accountability Report

Table of Contents

Section II – Internal Service, Enterprise, and Special Funds

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

April 2012 – Budget Accountability Report

Table of Contents

Section II – Internal Service, Enterprise, and Special Funds

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

April 2012 – Budget Accountability Report

Table of Contents

Section II – Internal Service, Enterprise, and Special Funds

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

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

CATV
Administrative

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,000	8,333	2,121	25.4%	6,213	0	0	0	0	0.0%	0	-2,121
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	10,000	8,333	2,121	25.4%	6,213	0	0	0	0	0.0%	0	-2,121
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	2	0.0%	2	0	0	0	0	0.0%	0	-2
TOTAL PROGRAM REVENUE	0	0	2	0.0%	2	0	0	0	0	0.0%	0	-2
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	2	0.0%	2	0	0	0	0	0.0%	0	-2

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Codes Administration
Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	305,000	254,167	48,240	19.0%	205,927	255,000	212,500	12,482	90,458	42.6%	122,042	42,218
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	305,000	254,167	48,240	19.0%	205,927	255,000	212,500	12,482	90,458	42.6%	122,042	42,218
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	45,833	84,212	183.7%	38,379	55,000	45,833	0	60,142	131.2%	14,309	-24,070
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	54	0.0%	54	0	0	0	0	0.0%	0	-54
TOTAL PROGRAM REVENUE	55,000	45,833	84,266	183.9%	38,433	55,000	45,833	0	60,142	131.2%	14,309	-24,124
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	250,000	208,333	225,000	108.0%	16,667	200,000	166,667	0	150,000	90.0%	-16,667	-75,000
TOTAL REVENUE AND TRANSFERS	305,000	254,166	309,266	121.7%	55,100	255,000	212,500	0	210,142	98.9%	-2,358	-99,124

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Community Education Commission
Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	230,100	191,750	129,829	67.7%	61,921	151,700	126,417	4,488	74,942	59.3%	51,474	-54,887
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,800	8,167	69,525	851.3%	-61,358	4,300	3,583	2,986	9,529	265.9%	-5,946	-59,996
Total Salaries	239,900	199,917	199,354	99.7%	563	156,000	130,000	7,474	84,471	65.0%	45,528	-114,883
Fringes	60,700	50,583	61,804	122.2%	-11,221	60,700	50,583	2,707	24,980	49.4%	25,604	-36,824
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,000	10,000	22,931	229.3%	-12,931	37,000	30,833	2,520	29,808	96.7%	1,026	6,877
Travel, Tuition & Dues	3,600	3,000	324	10.8%	2,676	2,200	1,833	-134	1,890	103.1%	-56	1,566
Communications	0	0	1,773	100.0%	-1,773	58,000	48,333	6,026	44,501	92.1%	3,832	42,728
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	18,000	15,000	15,916	106.1%	-916	16,300	13,583	993	10,569	77.8%	3,014	-5,347
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	81,700	68,083	42,183	62.0%	25,900	59,700	49,750	8,069	40,962	82.3%	8,788	-1,221
TOTAL EXPENSES	415,900	346,583	344,285	99.3%	2,298	389,900	324,915	27,655	237,181	73.0%	87,736	-107,104
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	16,419	100.0%	16,419	15,000	12,500	1,920	27,699	221.6%	15,199	11,280
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
TOTAL PROGRAM REVENUE	0	0	16,419	100.0%	16,419	15,000	12,500	1,920	27,699	221.6%	15,199	11,280
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	343,900	286,583	336,800	117.5%	50,217	324,900	270,750	85,650	342,600	126.5%	71,850	5,800
TOTAL REVENUE AND TRANSFERS	343,900	286,583	353,219	123.3%	66,636	339,900	283,250	87,570	370,299	130.7%	87,049	17,080

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 2012

Convention Center
 Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,180,600	1,817,167	1,522,017	83.8%	295,150	2,199,300	1,832,750	144,509	1,499,871	81.8%	332,879	-22,146
Overtime	5,400	4,500	4,667	103.7%	-167	5,400	4,500	2,223	14,350	318.9%	-9,850	9,683
All Other Salary Codes	75,700	63,083	233,548	370.2%	-170,465	75,700	63,083	14,883	202,698	321.3%	-139,615	-30,850
Total Salaries	2,261,700	1,884,750	1,760,232	93.4%	124,518	2,280,400	1,900,333	161,615	1,716,919	90.3%	183,414	-43,313
Fringes	827,700	689,750	657,938	95.4%	31,812	853,300	711,083	63,333	645,481	90.8%	65,602	-12,457
Other Expenses:												
Utilities	1,436,900	1,197,417	1,093,902	91.4%	103,515	1,436,900	1,197,417	118,731	1,089,071	91.0%	108,346	-4,831
Professional & Purchased Services	742,100	618,417	466,734	75.5%	151,683	742,100	618,417	85,523	498,721	80.6%	119,696	31,987
Travel, Tuition & Dues	130,700	108,917	64,204	58.9%	44,713	130,700	108,917	5,729	70,604	64.8%	38,313	6,400
Communications	101,700	84,750	17,779	21.0%	66,971	101,700	84,750	1,188	17,284	20.4%	67,466	-495
Repairs & Maintenance Services	242,200	201,833	174,295	86.4%	27,539	242,200	201,833	28,552	175,564	87.0%	26,269	1,269
Internal Service Fees	114,500	95,417	89,219	93.5%	6,197	87,600	73,000	6,509	65,365	89.5%	7,635	-23,854
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	760,600	633,833	286,366	45.2%	347,467	397,700	331,417	43,790	39,061	11.8%	292,356	-247,305
TOTAL EXPENSES	6,618,100	5,515,084	4,610,669	108.6%	904,415	6,272,600	5,227,167	514,970	4,318,070	82.6%	909,097	-292,599
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,526,300	4,605,250	4,455,555	96.7%	-149,695	5,526,300	4,605,250	627,158	4,576,858	99.4%	-28,392	121,303
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	295	100.0%	295	0	0	-324	-324	-100.0%	-324	-619
TOTAL PROGRAM REVENUE	5,526,300	4,605,250	4,455,850	96.8%	-149,400	5,526,300	4,605,250	626,834	4,576,534	99.4%	-28,716	120,684
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	79	100.0%	79	79
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	79	100.0%	79	79
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,526,300	4,605,250	4,455,850	96.8%	-149,400	5,526,300	4,605,250	626,834	4,576,613	99.4%	-28,637	120,763

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Criminal Court Clerk
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	418	0.0%	-418	0	0	0	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	62,500	32,901	52.6%	29,599	120,000	100,000	24,743	89,359	89.4%	10,641	56,458
TOTAL EXPENSES	75,000	62,500	34,878	55.8%	27,622	120,000	100,000	24,743	91,081	91.1%	8,919	56,203
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	35,000	29,167	4,313	34,915	119.7%	5,748	34,915
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	29	0.0%	29	0	0	1	11	0.0%	11	-18
TOTAL PROGRAM REVENUE	0	0	29	0.0%	29	35,000	29,167	4,314	34,926	119.7%	5,759	34,897
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	20,833	27,198	130.6%	6,365	0	0	0	-2,221	0.0%	-2,221	-29,419
Fines, Forfeits & Penalties	50,000	41,667	73,027	175.3%	31,360	85,000	70,833	12,654	83,524	117.9%	12,691	10,497
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	75,000	62,500	100,225	160.4%	37,725	85,000	70,833	12,654	81,303	114.8%	10,470	-18,922
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	75,000	62,500	100,254	160.4%	37,754	120,000	100,000	16,968	116,229	116.2%	16,229	15,975

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

District Attorney
Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,000	20,833	14,178	68.1%	6,655	10,000	8,333	2,479	23,340	280.1%	-15,007	9,162
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-182	0.0%	182	0	0	0	-347	0.0%	347	-165
Total Salaries	25,000	20,833	13,996	67.2%	6,837	10,000	8,333	2,479	22,993	275.9%	-14,660	8,997
Fringes	800	667	1,085	162.7%	-418	800	667	190	1,786	267.9%	-1,119	701
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	417	2,865	687.7%	-2,449	500	417	0	0	0.0%	417	-2,865
Travel, Tuition & Dues	21,600	18,000	26,960	149.8%	-8,960	21,600	18,000	843	22,465	124.8%	-4,465	-4,495
Communications	4,700	3,917	3,488	89.1%	428	4,700	3,917	231	2,145	54.8%	1,771	-1,343
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	10,333	2,837	27.5%	7,496	12,400	10,333	0	41,046	397.2%	-30,713	38,209
TOTAL EXPENSES	65,000	54,167	51,231	94.6%	2,934	50,000	41,667	3,743	100,049	240.1%	-58,383	48,818
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	55	0.0%	55	0	0	0	-5	0.0%	-5	-60
TOTAL PROGRAM REVENUE	0	0	55	0.0%	55	0	0	0	-5	0.0%	-5	-60
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	54,167	37,386	69.0%	-16,781	50,000	41,667	7,413	42,447	101.9%	780	5,061
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	65,000	54,167	37,386	69.0%	-16,781	50,000	41,667	7,413	42,447	101.9%	780	5,061
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	65,000	54,167	37,441	69.1%	-16,726	50,000	41,667	7,413	42,442	101.9%	775	5,001

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

District Attorney
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	156,700	130,583	206,054	157.8%	-75,470	279,300	232,750	14,930	189,747	81.5%	43,003	-16,307
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-748	0.0%	748	0	0	0	742	0.0%	-742	1,490
Total Salaries	156,700	130,583	205,306	157.2%	-74,722	279,300	232,750	14,930	190,489	81.8%	42,261	-14,817
Fringes	75,000	62,500	79,760	127.6%	-17,260	91,900	76,583	6,385	79,683	104.0%	-3,100	-77
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	117,000	97,500	0	0.0%	97,500	85,700	71,417	0	0	0.0%	71,417	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,400	2,000	0	0.0%	2,000	2,400	2,000	0	0	0.0%	2,000	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	7,167	0	0	0.0%	7,167	0
All Other Expenses	0	0	237	0.0%	-237	0	0	0	0	0.0%	0	-237
TOTAL EXPENSES	351,100	292,583	285,303	97.5%	7,281	467,900	389,917	21,315	270,172	69.3%	119,745	-15,131
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	142,000	118,333	138,514	117.1%	20,181	287,300	239,417	0	130,103	54.3%	-109,314	-8,411
Fed Through State Pass-Through	173,000	144,167	109,891	76.2%	-34,276	144,500	120,417	16,824	103,255	85.7%	-17,162	-6,636
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	315,000	262,500	248,405	94.6%	-14,095	431,800	359,834	16,824	233,358	64.9%	-126,476	-15,047
Other Program Revenue	0	0	99	0.0%	99	0	0	2	12	0.0%	12	-87
TOTAL PROGRAM REVENUE	315,000	262,500	248,504	94.7%	-13,996	431,800	359,834	16,826	233,370	64.9%	-126,464	-15,134
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	36,100	30,083	24,064	80.0%	-6,019	36,100	30,083	2,802	28,615	95.1%	-1,468	4,551
TOTAL REVENUE AND TRANSFERS	351,100	292,583	272,568	93.2%	-20,015	467,900	389,917	19,628	261,985	67.2%	-127,932	-10,583

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

District Attorney
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	149,100	124,250	135,830	109.3%	-11,580	65,500	54,583	22,876	114,380	209.6%	-59,797	-21,450
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	149,100	124,250	135,830	109.3%	-11,580	65,500	54,583	22,876	114,380	209.6%	-59,797	-21,450
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	102	0.0%	102	0	0	0	6	0.0%	6	-96
TOTAL PROGRAM REVENUE	0	0	102	0.0%	102	0	0	0	6	0.0%	6	-96
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	60,417	54,516	90.2%	-5,901	65,500	54,583	6,265	50,603	92.7%	-3,980	-3,913
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	72,500	60,417	54,516	90.2%	-5,901	65,500	54,583	6,265	50,603	92.7%	-3,980	-3,913
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	72,500	60,417	54,618	90.4%	-5,799	65,500	54,583	6,265	50,609	92.7%	-3,974	-4,009

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

District Attorney
Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	500,000	416,667	187,577	45.0%	229,089	500,000	416,667	17,377	194,297	46.6%	222,370	6,720
Overtime	257,300	214,417	151,234	70.5%	63,182	257,300	214,417	3,792	117,066	54.6%	97,351	-34,168
All Other Salary Codes	50,000	41,667	22,024	52.9%	19,643	143,800	119,833	1,254	16,787	14.0%	103,047	-5,237
Total Salaries	807,300	672,751	360,835	53.6%	311,914	901,100	750,917	22,423	328,150	43.7%	422,768	-32,685
Fringes	173,300	144,417	105,085	72.8%	39,331	173,300	144,417	7,972	102,464	71.0%	41,952	-2,621
Other Expenses:												
Utilities	25,800	21,500	20,241	94.1%	1,259	25,800	21,500	376	18,530	86.2%	2,970	-1,711
Professional & Purchased Services	350,600	292,167	141,810	48.5%	150,357	244,600	203,833	7,414	120,601	59.2%	83,232	-21,209
Travel, Tuition & Dues	43,800	36,500	2,396	6.6%	34,104	91,800	76,500	430	16,121	21.1%	60,379	13,725
Communications	127,900	106,583	95,150	89.3%	11,434	122,900	102,417	8,410	78,697	76.8%	23,720	-16,453
Repairs & Maintenance Services	30,000	25,000	67,436	269.7%	-42,436	80,000	66,667	2,969	85,145	127.7%	-18,478	17,709
Internal Service Fees	14,500	12,083	17,062	141.2%	-4,979	20,700	17,250	1,906	19,335	112.1%	-2,085	2,273
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	226,800	189,000	120,675	63.8%	68,325	239,800	199,833	16,084	160,053	80.1%	39,780	39,378
TOTAL EXPENSES	1,800,000	1,500,001	930,690	62.0%	569,309	1,900,000	1,583,334	67,984	929,096	58.7%	654,238	-1,594
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	33,488	0.0%	33,488	0	0	0	6,604	0.0%	6,604	-26,884
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	33,488	0.0%	33,488	0	0	0	6,604	0.0%	6,604	-26,884
Other Program Revenue	0	0	1,734	0.0%	1,734	0	0	22	211	0.0%	211	-1,523
TOTAL PROGRAM REVENUE	0	0	35,222	0.0%	35,222	0	0	22	6,815	0.0%	6,815	-28,407
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,500,000	1,096,938	73.1%	-403,062	1,900,000	1,583,333	1,187	457,789	28.9%	-1,125,544	-639,149
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,800,000	1,500,000	1,096,938	73.1%	-403,062	1,900,000	1,583,333	1,187	457,789	28.9%	-1,125,544	-639,149
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,800,000	1,500,000	1,132,160	75.5%	-367,840	1,900,000	1,583,333	1,209	464,604	29.3%	-1,118,729	-667,556

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

District Energy Services
District Energy Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	114,700	95,583	69,462	72.7%	26,122	114,700	95,583	6,505	71,889	75.2%	23,695	2,427
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	8,405	0.0%	-8,405	0	0	978	8,772	0.0%	-8,772	367
Total Salaries	114,700	95,583	77,867	81.5%	17,717	114,700	95,583	7,483	80,660	84.4%	14,923	2,793
Fringes	38,600	32,167	28,479	88.5%	3,687	45,900	38,250	3,053	32,012	83.7%	6,238	3,533
Other Expenses:												
Utilities	9,995,400	8,329,500	5,514,373	66.2%	2,815,127	9,773,500	8,144,583	545,672	5,577,423	68.5%	2,567,161	63,050
Professional & Purchased Services	4,443,900	3,703,250	3,231,706	87.3%	471,544	4,596,900	3,830,750	374,337	3,278,987	85.6%	551,763	47,281
Travel, Tuition & Dues	2,100	1,750	550	31.4%	1,200	2,200	1,833	0	745	40.6%	1,088	195
Communications	15,300	12,750	467	3.7%	12,283	15,800	13,167	0	75	0.6%	13,092	-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	14,083	14,083	100.0%	0	10,000	8,333	833	8,333	100.0%	0	-5,750
Transfers to Other Funds & Units	5,470,100	4,558,417	4,323,714	94.9%	234,702	5,276,100	4,396,750	0	3,684,170	83.8%	712,580	-639,544
All Other Expenses	212,600	177,167	1,946,466	1098.7%	-1,769,300	250,900	209,083	185,954	1,856,723	888.0%	-1,647,640	-89,743
TOTAL EXPENSES	20,309,600	16,924,667	15,138,065	89.4%	1,786,601	20,086,000	16,738,333	1,117,332	14,517,846	86.7%	2,220,487	-620,219
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-744	0.0%	-744	0	0	-1	-276	0.0%	-276	468
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	-744	0.0%	-744	0	0	-1	-277	0.0%	-277	467
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	7,088	0.0%	7,088	7,088
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	7,088	0.0%	7,088	7,088
Transfers From Other Funds & Units	20,309,600	16,924,667	18,770,533	110.9%	1,845,866	20,086,000	16,738,333	0	14,770,051	88.2%	-1,968,282	-4,000,482
TOTAL REVENUE AND TRANSFERS	20,309,600	16,924,667	18,769,790	110.9%	1,845,123	20,086,000	16,738,333	-1	14,776,863	88.3%	-1,961,470	-3,992,927

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Farmers' Market
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	295,700	246,417	189,576	76.9%	56,840	295,700	246,417	16,698	190,852	77.5%	55,564	1,276
Overtime	6,800	5,667	7,674	135.4%	-2,008	6,800	5,667	1,681	10,860	191.6%	-5,193	3,186
All Other Salary Codes	12,900	10,750	12,648	117.7%	-1,898	12,100	10,083	1,543	10,424	103.4%	-341	-2,224
Total Salaries	315,400	262,834	209,898	79.9%	52,934	314,600	262,167	19,922	212,136	80.9%	50,030	2,238
Fringes	117,600	98,000	94,271	96.2%	3,729	117,600	98,000	10,061	102,279	104.4%	-4,279	8,008
Other Expenses:												
Utilities	184,300	153,583	150,856	98.2%	2,727	184,300	153,583	5,332	178,572	116.3%	-24,988	27,716
Professional & Purchased Services	147,500	122,917	123,970	100.9%	-1,054	171,800	143,167	14,266	125,359	87.6%	17,808	1,389
Travel, Tuition & Dues	700	583	523	89.7%	60	700	583	16	593	101.7%	-10	70
Communications	23,600	19,667	49,927	253.9%	-30,260	82,500	68,750	2,805	42,666	62.1%	26,084	-7,261
Repairs & Maintenance Services	27,000	22,500	8,441	37.5%	14,059	35,000	29,167	62	24,889	85.3%	4,278	16,448
Internal Service Fees	14,300	11,917	11,038	92.6%	879	16,500	13,750	1,302	13,073	95.1%	677	2,035
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	428,500	357,083	316,506	88.6%	40,577	434,600	362,167	41,300	358,748	99.1%	3,419	42,242
TOTAL EXPENSES	1,258,900	1,049,084	965,430	92.0%	83,651	1,357,600	1,131,334	95,066	1,058,315	93.5%	73,019	92,885
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,106,000	921,667	586,078	63.6%	-335,589	1,245,700	1,038,083	85,004	758,849	73.1%	-279,234	172,771
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	63,000	52,500	0	0.0%	-52,500	22,000	18,333	0	0	0.0%	-18,333	0
TOTAL PROGRAM REVENUE	1,169,000	974,167	586,078	60.2%	-388,089	1,267,700	1,056,416	85,004	758,849	71.8%	-297,567	172,771
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	89,900	74,917	116,472	155.5%	41,555	89,900	74,917	22,475	330,068	440.6%	255,151	213,596
TOTAL REVENUE AND TRANSFERS	1,258,900	1,049,084	702,550	67.0%	-346,534	1,357,600	1,131,333	107,479	1,088,917	96.3%	-42,416	386,367

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Finance
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	490,400	408,667	349,283	85.5%	59,384	490,400	408,667	31,726	349,257	85.5%	59,409	-26
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,900	9,083	56,980	627.3%	-47,896	8,600	7,167	5,139	57,104	796.8%	-49,937	124
Total Salaries	501,300	417,750	406,262	97.3%	11,488	499,000	415,833	36,866	406,362	97.7%	9,472	100
Fringes	146,500	122,083	130,177	106.6%	-8,093	146,500	122,083	13,290	137,284	112.5%	-15,201	7,107
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	10,667	4,416	41.4%	6,250	12,800	10,667	268	5,625	52.7%	5,042	1,209
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	79,500	66,250	54,402	82.1%	11,848	69,900	58,250	3,770	54,426	93.4%	3,824	24
Transfers to Other Funds & Units	1,000	833	0	0.0%	833	200	167	0	0	0.0%	167	0
All Other Expenses	20,700	17,250	9,076	52.6%	8,174	21,500	17,917	870	7,722	43.1%	10,194	-1,354
TOTAL EXPENSES	761,800	634,833	604,708	95.3%	30,125	749,900	624,917	55,063	611,419	97.8%	13,498	6,711
PROGRAM REVENUE:												
Charges, Commissions & Fees	761,800	634,833	489,687	77.1%	-145,146	749,900	624,917	75,198	687,913	110.1%	62,996	198,226
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	761,800	634,833	489,687	77.1%	-145,146	749,900	624,917	75,198	687,913	110.1%	62,996	198,226
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	761,800	634,833	489,687	77.1%	-145,146	749,900	624,917	75,198	687,913	110.1%	62,996	198,226

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Fire

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	171,400	142,833	0	0.0%	142,833	1,287,800	1,073,167	89,710	954,991	89.0%	118,175	954,991
Overtime	312,500	260,417	104,600	40.2%	155,817	0	0	73	911	0.0%	-911	-103,689
All Other Salary Codes	0	0	0	0.0%	0	3,500	2,917	21,673	93,109	3192.3%	-90,192	93,109
Total Salaries	483,900	403,250	104,600	25.9%	298,650	1,291,300	1,076,084	111,456	1,049,011	97.5%	27,072	944,411
Fringes	113,000	94,167	21,611	23.0%	72,555	507,600	423,000	49,482	414,163	97.9%	8,837	392,552
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	44,800	37,333	55,894	149.7%	-18,561	0	0	208	1,708	0.0%	-1,708	-54,186
Travel, Tuition & Dues	0	0	0	0.0%	0	36,000	30,000	1,831	23,205	77.3%	6,795	23,205
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	474,833	29,700	6.3%	445,134	686,300	571,917	376	232,082	40.6%	339,835	202,382
TOTAL EXPENSES	1,211,500	1,009,583	211,805	21.0%	797,778	2,521,200	2,101,001	163,353	1,720,169	81.9%	380,831	1,508,364
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	
Federal Direct	1,060,100	883,417	126,210	14.3%	-757,207	2,425,500	2,021,250	158,463	1,452,966	71.9%	-568,284	1,326,756
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	126,167	0	0.0%	-126,167	35,500	29,583	0	0	0.0%	-29,583	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	1,009,584	126,210	12.5%	-883,374	2,461,000	2,050,833	158,463	1,452,966	70.8%	-597,867	1,326,756
Other Program Revenue	0	0	96	0.0%	96	0	0	-21	-90	0.0%	-90	-186
TOTAL PROGRAM REVENUE	1,211,500	1,009,584	126,306	12.5%	-883,278	2,461,000	2,050,833	158,442	1,452,876	70.8%	-597,957	1,326,570
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	60,200	50,167	0	0	0.0%	-50,167	0
TOTAL REVENUE AND TRANSFERS	1,211,500	1,009,584	126,306	12.5%	-883,278	2,521,200	2,101,000	158,442	1,452,876	69.2%	-648,124	1,326,570

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

General Services
Construction Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	242,700	202,250	182,279	90.1%	19,971	237,700	198,083	12,192	136,391	68.9%	61,693	-45,888
Overtime	1,000	833	0	0.0%	833	1,000	833	0	0	0.0%	833	0
All Other Salary Codes	4,700	3,917	20,322	518.9%	-16,405	4,700	3,917	1,749	25,430	649.3%	-21,513	5,108
Total Salaries	248,400	207,000	202,601	97.9%	4,399	243,400	202,833	13,941	161,821	79.8%	41,013	-40,780
Fringes	85,500	71,250	68,617	96.3%	2,633	80,500	67,083	4,445	50,401	75.1%	16,682	-18,216
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	167	430	258.1%	-263	200	167	0	125	75.2%	41	-305
Communications	4,700	3,917	11,118	283.9%	-7,201	4,700	3,917	681	6,562	167.5%	-2,645	-4,556
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,600	36,333	33,896	93.3%	2,437	5,600	4,667	247	2,482	53.2%	2,184	-31,414
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,800	3,167	14,839	468.6%	-11,673	4,100	3,417	1,025	4,405	128.9%	-989	-10,434
TOTAL EXPENSES	386,200	321,833	331,501	103.0%	-9,668	338,500	282,083	20,338	234,392	83.1%	47,691	-97,109
PROGRAM REVENUE:												
Charges, Commissions & Fees	386,200	321,833	285,302	88.6%	-36,531	338,500	282,083	0	163,543	58.0%	-118,540	-121,759
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	93	0.0%	93	0	0	1	15	0.0%	15	-78
TOTAL PROGRAM REVENUE	386,200	321,833	285,395	88.7%	-36,438	338,500	282,083	1	163,558	58.0%	-118,525	-121,837
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	386,200	321,833	285,395	88.7%	-36,438	338,500	282,083	1	163,558	58.0%	-118,525	-121,837

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

General Services

Facilities Maintenance & Security

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,611,500	1,342,917	1,037,664	77.3%	305,252	1,611,500	1,342,917	87,874	1,005,666	74.9%	337,251	-31,998
Overtime	0	0	14,100	0.0%	-14,100	0	0	781	10,036	0.0%	-10,036	-4,064
All Other Salary Codes	169,800	141,500	211,032	149.1%	-69,532	169,800	141,500	23,137	225,930	159.7%	-84,430	14,898
Total Salaries	1,781,300	1,484,417	1,262,796	85.1%	221,620	1,781,300	1,484,417	111,792	1,241,631	83.6%	242,786	-21,165
Fringes	659,100	549,250	491,547	89.5%	57,703	659,100	549,250	47,568	501,455	91.3%	47,795	9,908
Other Expenses:												
Utilities	7,516,300	6,263,583	5,112,429	81.6%	1,151,154	8,347,800	6,956,500	545,252	5,636,364	81.0%	1,320,136	523,935
Professional & Purchased Services	6,121,900	5,101,583	4,430,774	86.9%	670,809	5,442,800	4,535,667	443,709	4,264,946	94.0%	270,721	-165,828
Travel, Tuition & Dues	9,000	7,500	4,224	56.3%	3,276	9,200	7,667	471	6,767	88.3%	900	2,543
Communications	101,300	84,417	89,449	106.0%	-5,032	104,900	87,417	8,656	92,322	105.6%	-4,905	2,873
Repairs & Maintenance Services	1,916,500	1,597,083	1,574,850	98.6%	22,233	2,416,500	2,013,750	382,562	2,299,500	114.2%	-285,750	724,650
Internal Service Fees	176,800	147,333	140,059	95.1%	7,275	182,300	151,917	18,435	157,314	103.6%	-5,397	17,255
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	426,000	355,000	440,360	124.0%	-85,360	444,100	370,083	92,327	565,831	152.9%	-195,748	125,471
TOTAL EXPENSES	18,708,200	15,590,167	13,546,488	86.9%	2,043,679	19,388,000	16,156,667	1,650,771	14,766,130	91.4%	1,390,537	1,219,642
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,708,200	15,590,167	15,609,106	100.1%	18,939	18,388,000	15,323,333	1,460,395	14,779,106	96.4%	-544,227	-830,000
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	488	0.0%	488	0	0	80	871	0.0%	871	383
TOTAL PROGRAM REVENUE	18,708,200	15,590,167	15,609,594	100.1%	19,427	18,388,000	15,323,333	1,460,475	14,779,977	96.5%	-543,356	-829,617
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	5,626	0.0%	5,626	5,626
TOTAL REVENUE AND TRANSFERS	18,708,200	15,590,167	15,609,594	100.1%	19,427	18,388,000	15,323,333	1,460,475	14,785,603	96.5%	-537,730	-823,991

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,158,800	2,632,333	2,363,095	89.8%	269,238	3,158,800	2,632,333	215,706	2,318,912	88.1%	313,422	-44,183
Overtime	105,800	88,167	95,249	108.0%	-7,082	105,800	88,167	4,514	54,712	62.1%	33,455	-40,537
All Other Salary Codes	782,100	651,750	603,603	92.6%	48,147	782,100	651,750	35,553	579,327	88.9%	72,423	-24,276
Total Salaries	4,046,700	3,372,250	3,061,948	90.8%	310,302	4,046,700	3,372,250	255,773	2,952,950	87.6%	419,300	-108,998
Fringes	1,674,000	1,395,000	1,308,550	93.8%	86,450	1,674,000	1,395,000	126,485	1,363,592	97.7%	31,408	55,042
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,800	42,333	98,291	232.2%	-55,957	37,400	31,167	14,332	84,954	272.6%	-53,787	-13,337
Travel, Tuition & Dues	14,900	12,417	13,086	105.4%	-669	16,100	13,417	1,559	11,425	85.2%	1,992	-1,661
Communications	39,200	32,667	43,626	133.5%	-10,959	43,200	36,000	4,837	33,240	92.3%	2,760	-10,386
Repairs & Maintenance Services	567,700	473,083	639,142	135.1%	-166,058	601,000	500,833	59,049	728,712	145.5%	-227,878	89,570
Internal Service Fees	1,303,300	1,086,083	1,086,723	100.1%	-640	1,153,700	961,417	96,517	965,936	100.5%	-4,519	-120,787
Transfers to Other Funds & Units	0	0	14,070	0.0%	-14,070	0	0	7,035	21,260	0.0%	-21,260	7,190
All Other Expenses	8,547,300	7,122,750	17,430,805	244.7%	-10,308,055	10,180,300	8,483,583	1,891,227	8,491,328	100.1%	-7,745	-8,939,477
TOTAL EXPENSES	16,243,900	13,536,583	23,696,240	175.1%	-10,159,657	17,752,400	14,793,667	2,456,814	14,653,397	99.1%	140,270	-9,042,843
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,243,900	12,703,250	12,558,668	98.9%	-144,582	17,752,400	14,793,667	1,471,043	14,783,011	99.9%	-10,656	2,224,343
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	8,605	0.0%	8,605	0	0	0	0	0.0%	0	-8,605
TOTAL PROGRAM REVENUE	15,243,900	12,703,250	12,567,274	98.9%	-135,976	17,752,400	14,793,667	1,471,043	14,783,011	99.9%	-10,656	2,215,737
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	625,000	788,423	126.1%	163,423	0	0	3,532	285,856	0.0%	285,856	-502,567
TOTAL NON-PROGRAM REVENUE	750,000	625,000	788,423	126.1%	163,423	0	0	3,532	285,856	0.0%	285,856	-502,567
Transfers From Other Funds & Units	250,000	208,333	9,544,770	4581.5%	9,336,437	0	0	669,846	9,163,597	0.0%	9,163,597	-381,173
TOTAL REVENUE AND TRANSFERS	16,243,900	13,536,583	22,900,466	169.2%	9,363,883	17,752,400	14,793,667	2,144,421	24,232,464	163.8%	9,438,797	1,331,998

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

General Services
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	132,435	110,363	76,154	69.0%	34,209	36,900	30,750	3,846	42,308	137.6%	-11,558	-33,846
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-1,180	0.0%	1,180	0	0	0	-2,211	0.0%	2,211	-1,031
Total Salaries	132,435	110,363	74,974	67.9%	35,388	36,900	30,750	3,846	40,097	130.4%	-9,347	-34,877
Fringes	40,113	33,428	17,701	53.0%	15,726	11,500	9,583	1,928	20,090	209.6%	-10,507	2,389
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	345,322	287,768	265,088	92.1%	22,681	298,400	248,667	15,975	-23,017	-9.3%	271,684	-288,105
Travel, Tuition & Dues	37,000	30,833	0	0.0%	30,833	37,000	30,833	0	18	0.1%	30,816	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	3,897,170	0	0.0%	3,897,170	4,048,200	3,373,500	0	926,190	27.5%	2,447,310	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	753,722	647,178	85.9%	106,544	284,300	236,917	2,113	2,878,219	1214.9%	-2,641,302	2,231,041
TOTAL EXPENSES	6,135,940	5,113,283	1,005,695	19.7%	4,107,588	4,716,300	3,930,250	23,863	3,844,368	97.8%	85,882	2,838,673
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	5,113,283	994,390	19.4%	-4,118,893	4,716,300	3,930,250	23,877	3,889,206	99.0%	-41,044	2,894,816
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,113,283	994,390	19.4%	-4,118,893	4,716,300	3,930,250	23,877	3,889,206	99.0%	-41,044	2,894,816
Other Program Revenue	0	0	11	0.0%	11	0	0	0	0	0.0%	0	-11
TOTAL PROGRAM REVENUE	6,135,940	5,113,283	994,401	19.4%	-4,118,882	4,716,300	3,930,250	23,877	3,889,206	99.0%	-41,044	2,894,805
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	6,135,940	5,113,283	994,401	19.4%	-4,118,882	4,716,300	3,930,250	23,877	3,889,206	99.0%	-41,044	2,894,805

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

General Services
Postal Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	135,500	112,917	103,966	92.1%	8,950	135,500	112,917	10,364	100,910	89.4%	12,007	-3,056
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,000	20,000	24,263	121.3%	-4,263	24,000	20,000	883	25,789	128.9%	-5,789	1,526
Total Salaries	159,500	132,917	128,229	96.5%	4,687	159,500	132,917	11,247	126,700	95.3%	6,217	-1,529
Fringes	76,900	64,083	63,590	99.2%	494	76,900	64,083	6,421	66,893	104.4%	-2,810	3,303
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	167	0	0.0%	167	200	167	0	0	0.0%	167	0
Communications	705,200	587,667	438,833	74.7%	148,834	734,900	612,417	55,321	384,432	62.8%	227,985	-54,401
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	22,100	18,417	17,814	96.7%	603	25,900	21,583	2,100	21,026	97.4%	557	3,212
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,300	17,750	18,418	103.8%	-668	22,700	18,917	1,366	16,880	89.2%	2,037	-1,538
TOTAL EXPENSES	985,200	821,000	666,884	81.2%	154,116	1,020,100	850,083	76,456	615,931	72.5%	234,153	-50,953
PROGRAM REVENUE:												
Charges, Commissions & Fees	985,200	821,000	788,262	96.0%	-32,738	620,100	516,750	12,598	604,380	117.0%	87,630	-183,882
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	985,200	821,000	788,262	96.0%	-32,738	620,100	516,750	12,598	604,380	117.0%	87,630	-183,882
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	985,200	821,000	788,262	96.0%	-32,738	620,100	516,750	12,598	604,380	117.0%	87,630	-183,882

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

General Services
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	619,100	515,917	470,460	91.2%	45,457	580,900	484,083	41,264	415,574	85.8%	68,510	-54,886
Overtime	3,700	3,083	2,522	81.8%	561	3,700	3,083	0	2,348	76.2%	735	-174
All Other Salary Codes	125,300	104,417	108,537	103.9%	-4,121	125,300	104,417	3,675	82,379	78.9%	22,037	-26,158
Total Salaries	748,100	623,417	581,520	93.3%	41,897	709,900	591,583	44,939	500,301	84.6%	91,282	-81,219
Fringes	335,800	279,833	255,330	91.2%	24,503	317,800	264,833	20,751	222,587	84.0%	42,246	-32,743
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,400	1,167	900	77.1%	267	1,400	1,167	100	17,915	1535.6%	-16,749	17,015
Travel, Tuition & Dues	1,600	1,333	681	51.1%	652	1,600	1,333	0	388	29.1%	946	-293
Communications	20,500	17,083	18,311	107.2%	-1,228	20,500	17,083	1,691	15,977	93.5%	1,106	-2,334
Repairs & Maintenance Services	1,019,500	849,583	798,321	94.0%	51,263	1,000,900	834,083	71,249	909,004	109.0%	-74,921	110,683
Internal Service Fees	249,600	208,000	203,926	98.0%	4,074	205,900	171,583	16,806	168,200	98.0%	3,383	-35,726
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	399,000	332,500	733,263	220.5%	-400,763	400,500	333,750	69,395	334,535	100.2%	-785	-398,728
TOTAL EXPENSES	2,775,500	2,312,917	2,592,252	112.1%	-279,335	2,658,500	2,215,417	224,931	2,168,907	97.9%	46,510	-423,345
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,775,500	2,312,917	2,397,434	103.7%	84,517	2,658,500	2,215,417	281,538	2,389,539	107.9%	174,122	-7,895
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,775,500	2,312,917	2,397,434	103.7%	84,517	2,658,500	2,215,417	281,538	2,389,539	107.9%	174,122	-7,895
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2,475	0.0%	2,475	0	0	0	1,313	0.0%	1,313	-1,162
TOTAL NON-PROGRAM REVENUE	0	0	2,475	0.0%	2,475	0	0	0	1,313	0.0%	1,313	-1,162
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
TOTAL REVENUE AND TRANSFERS	2,775,500	2,312,917	9,032,680	390.5%	6,719,763	2,658,500	2,215,417	281,538	4,199,788	189.6%	1,984,371	-4,832,892

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

General Services

Surplus Property Auction - E-Bid

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	281,600	234,667	187,455	79.9%	47,212	281,600	234,667	20,402	197,398	84.1%	37,269	9,943
Overtime	9,100	7,583	0	0.0%	7,583	0	0	0	0	0.0%	0	0
All Other Salary Codes	49,300	41,083	35,995	87.6%	5,088	49,300	41,083	1,781	36,901	89.8%	4,182	906
Total Salaries	340,000	283,333	223,450	78.9%	59,883	330,900	275,750	22,183	234,299	85.0%	41,451	10,849
Fringes	136,500	113,750	91,462	80.4%	22,288	136,500	113,750	11,120	101,381	89.1%	12,369	9,919
Other Expenses:												
Utilities	100	83	128	153.9%	-45	200	167	14	208	124.6%	-41	80
Professional & Purchased Services	95,000	79,167	73,253	92.5%	5,914	88,900	74,083	4,709	51,614	69.7%	22,469	-21,639
Travel, Tuition & Dues	2,100	1,750	0	0.0%	1,750	2,100	1,750	0	0	0.0%	1,750	0
Communications	17,200	14,333	10,138	70.7%	4,195	12,700	10,583	1,136	11,085	104.7%	-501	947
Repairs & Maintenance Services	1,100	917	0	0.0%	917	600	500	0	3,325	665.0%	-2,825	3,325
Internal Service Fees	174,400	145,333	144,842	99.7%	492	139,200	116,000	11,599	116,106	100.1%	-106	-28,736
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	167,500	92,893	55.5%	74,607	123,000	102,500	10,605	97,458	95.1%	5,042	4,565
TOTAL EXPENSES	967,400	806,167	636,166	78.9%	170,001	834,100	695,083	61,367	621,102	89.4%	73,981	-15,064
PROGRAM REVENUE:												
Charges, Commissions & Fees	967,400	806,167	788,710	97.8%	-17,457	834,100	695,083	24,152	663,510	95.5%	-31,573	-125,200
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	967,400	806,167	788,710	97.8%	-17,457	834,100	695,083	24,152	663,510	95.5%	-31,573	-125,200
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	214,452	0.0%	214,452	0	0	203,637	589,018	0.0%	589,018	374,566
TOTAL NON-PROGRAM REVENUE	0	0	214,452	0.0%	214,452	0	0	203,637	589,018	0.0%	589,018	374,566
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	967,400	806,167	1,003,162	124.4%	196,995	834,100	695,083	227,789	1,252,528	180.2%	557,445	249,366

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

General Sessions Court
Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,000	5,000	2,985	59.7%	2,015	6,000	5,000	0	433	8.7%	4,567	-2,552
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-31	0.0%	31	0	0	0	-66	0.0%	66	-35
Total Salaries	6,000	5,000	2,954	59.1%	2,046	6,000	5,000	0	367	7.3%	4,633	-2,587
Fringes	2,300	1,917	1,131	59.0%	786	2,300	1,917	0	185	9.7%	1,731	-946
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,300	2,750	7,483	272.1%	-4,733	18,300	15,250	1,225	15,677	102.8%	-427	8,194
Travel, Tuition & Dues	400	333	1,085	325.5%	-752	400	333	0	0	0.0%	333	-1,085
Communications	600	500	2,178	435.7%	-1,678	600	500	0	1,000	200.0%	-500	-1,178
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	7,417	34	0.5%	7,383	4,100	3,417	1,898	8,644	253.0%	-5,228	8,610
TOTAL EXPENSES	21,500	17,917	14,865	83.0%	3,052	31,700	26,417	3,123	25,873	97.9%	542	11,008
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	120	0.0%	120	200	167	1	13	7.6%	-154	-107
TOTAL PROGRAM REVENUE	0	0	120	0.0%	120	200	167	1	13	7.6%	-154	-107
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	17,917	20,441	114.1%	2,524	31,500	26,250	5,010	33,162	126.3%	6,912	12,721
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	21,500	17,917	20,441	114.1%	2,524	31,500	26,250	5,010	33,162	126.3%	6,912	12,721
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	21,500	17,917	20,561	114.8%	2,644	31,700	26,417	5,011	33,175	125.6%	6,758	12,614

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

General Sessions Court
DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	196,500	163,750	60,259	36.8%	103,491	243,500	202,917	6,745	47,258	23.3%	155,658	-13,001
Travel, Tuition & Dues	17,500	14,583	2,186	15.0%	12,397	15,900	13,250	20	359	2.7%	12,891	-1,827
Communications	20,300	16,917	15,824	93.5%	1,093	20,300	16,917	1,485	14,898	88.1%	2,019	-926
Repairs & Maintenance Services	400	333	0	0.0%	333	400	333	0	13,437	4031.0%	-13,103	13,437
Internal Service Fees	200	167	373	223.8%	-206	0	0	37	361	0.0%	-361	-12
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	61,100	50,917	37,467	73.6%	13,449	62,900	52,417	10,967	48,476	92.5%	3,941	11,009
TOTAL EXPENSES	296,000	246,667	116,109	47.1%	130,557	343,000	285,834	19,254	124,789	43.7%	161,045	8,680
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	296,000	246,667	77,739	31.5%	-168,928	343,000	285,833	13,963	81,213	28.4%	-204,620	3,474
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	296,000	246,667	77,739	31.5%	-168,928	343,000	285,833	13,963	81,213	28.4%	-204,620	3,474
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	296,000	246,667	77,739	31.5%	-168,928	343,000	285,833	13,963	81,213	28.4%	-204,620	3,474

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Health

Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,176,500	10,147,083	9,300,666	91.7%	846,417	12,668,200	10,556,833	850,693	9,882,007	93.6%	674,826	581,341
Overtime	0	0	27,658	0.0%	-27,658	10,000	8,333	1,304	19,110	229.3%	-10,776	-8,548
All Other Salary Codes	273,400	227,833	220,158	96.6%	7,676	221,800	184,833	4,492	114,427	61.9%	70,406	-105,731
Total Salaries	12,449,900	10,374,916	9,548,482	92.0%	826,435	12,900,000	10,749,999	856,489	10,015,544	93.2%	734,456	467,062
Fringes	4,709,500	3,924,583	3,753,274	95.6%	171,309	4,978,600	4,148,833	390,953	4,219,137	101.7%	-70,304	465,863
Other Expenses:												
Utilities	5,000	4,167	2,142	51.4%	2,024	5,000	4,167	1,031	7,357	176.6%	-3,190	5,215
Professional & Purchased Services	6,167,500	5,139,583	3,930,516	76.5%	1,209,067	5,907,500	4,922,917	584,024	4,212,553	85.6%	710,364	282,037
Travel, Tuition & Dues	279,600	233,000	145,430	62.4%	87,570	258,800	215,667	27,381	161,254	74.8%	54,413	15,824
Communications	166,400	138,667	117,854	85.0%	20,813	285,700	238,083	54,160	735,847	309.1%	-497,764	617,993
Repairs & Maintenance Services	114,000	95,000	29,537	31.1%	65,463	39,600	33,000	10,160	17,603	53.3%	15,397	-11,934
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	2,842,833	1,654,160	58.2%	1,188,673	2,896,500	2,413,750	730,196	3,082,506	127.7%	-668,756	1,428,346
TOTAL EXPENSES	27,303,300	22,752,749	19,184,971	84.3%	3,567,778	27,271,700	22,726,416	2,654,394	22,451,801	98.8%	274,616	3,266,830
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	4,958	0.0%	4,958	0	0	0	0	0.0%	0	-4,958
Other Governments & Agencies					0						0	0
Federal Direct	9,746,900	8,122,417	2,921,292	36.0%	-5,201,125	9,489,100	7,907,583	0	4,871,416	61.6%	-3,036,167	1,950,124
Fed Through State Pass-Through	13,953,900	11,628,250	8,437,462	72.6%	-3,190,788	14,176,400	11,813,667	451,172	9,512,172	80.5%	-2,301,495	1,074,710
Fed Through Other Pass-Through	0	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	19,750,667	11,358,754	57.5%	-8,391,913	23,665,500	19,721,250	451,172	14,386,928	73.0%	-5,334,322	3,028,174
Other Program Revenue	228,900	190,750	85,507	44.8%	-105,243	154,300	128,583	54,311	90,345	70.3%	-38,238	4,838
TOTAL PROGRAM REVENUE	23,929,700	19,941,417	11,449,219	57.4%	-8,492,198	23,819,800	19,849,833	505,483	14,477,273	72.9%	-5,372,560	3,028,054
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	3,373,600	2,811,333	2,268,926	80.7%	-542,407	3,451,900	2,876,583	495,276	2,581,495	89.7%	-295,088	312,569
TOTAL REVENUE AND TRANSFERS	27,303,300	22,752,750	13,718,145	60.3%	-9,034,605	27,271,700	22,726,416	1,000,759	17,058,768	75.1%	-5,667,648	3,340,623

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Health

Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	25,000	20,833	0	0.0%	20,833	120,000	100,000	0	0	0.0%	100,000	0
TOTAL EXPENSES	25,000	20,833	0	0.0%	20,833	120,000	100,000	0	0	0.0%	100,000	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	483	0.0%	483	0	0	8	72	0.0%	72	-411
TOTAL PROGRAM REVENUE	0	0	483	0.0%	483	0	0	8	72	0.0%	72	-411
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	20,833	0	0.0%	-20,833	120,000	100,000	0	0	0.0%	-100,000	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	25,000	20,833	0	0.0%	-20,833	120,000	100,000	0	0	0.0%	-100,000	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	25,000	20,833	483	2.3%	-20,350	120,000	100,000	8	72	0.1%	-99,928	-411

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Historical Commission
Grant Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	15,000	12,500	5,948	47.6%	6,552	15,000	12,500	0	2,790	22.3%	9,710	-3,158
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	15,000	12,500	5,948	47.6%	6,552	15,000	12,500	0	2,790	22.3%	9,710	-3,158
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,000	4,167	0	0.0%	4,167	5,000	4,167	0	0	0.0%	4,167	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	20,000	16,667	5,948	35.7%	10,719	20,000	16,667	0	2,790	16.7%	13,877	-3,158
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	16,667	5,948	0.0%	-10,719	20,000	16,667	0	2,790	0.0%	-13,877	-3,158
Subtotal Other Governments & Agencies	20,000	16,667	5,948	35.7%	-10,719	20,000	16,667	0	2,790	16.7%	-13,877	-3,158
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	20,000	16,667	5,948	35.7%	-10,719	20,000	16,667	0	2,790	16.7%	-13,877	-3,158
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	20,000	16,667	5,948	35.7%	-10,719	20,000	16,667	0	2,790	16.7%	-13,877	-3,158

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Hotel Occupancy Funds
Administrative

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	5,859,892	0.0%	-5,859,892	0	0	1,615,477	8,031,041	0.0%	-8,031,041	2,171,149
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	4,189,917	2,669,387	63.7%	1,520,530	4,600,000	3,833,333	394,016	3,466,195	90.4%	367,138	796,808
All Other Expenses	35,839,100	29,865,917	16,923,280	56.7%	12,942,637	36,300,000	30,250,000	2,008,068	19,673,275	65.0%	10,576,725	2,749,995
TOTAL EXPENSES	40,867,000	34,055,833	25,452,558	74.7%	8,603,275	40,900,000	34,083,333	4,017,561	31,170,510	91.5%	2,912,823	5,717,952
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	3,953	0.0%	3,953	0	0	36	356	0.0%	356	-3,597
TOTAL PROGRAM REVENUE	0	0	3,953	0.0%	3,953	0	0	36	356	0.0%	356	-3,597
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	34,055,833	25,386,783	74.5%	-8,669,050	40,900,000	34,083,333	3,467,160	31,731,387	93.1%	-2,351,946	6,344,604
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	40,867,000	34,055,833	25,386,783	74.5%	-8,669,050	40,900,000	34,083,333	3,467,160	31,731,387	93.1%	-2,351,946	6,344,604
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	40,867,000	34,055,833	25,390,736	74.6%	-8,665,097	40,900,000	34,083,333	3,467,196	31,731,743	93.1%	-2,351,590	6,341,007

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Information Technology Service
ITS

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,724,300	5,603,583	4,539,829	81.0%	1,063,754	6,632,200	5,526,833	403,057	4,306,696	77.9%	1,220,137	-233,133
Overtime	56,000	46,667	34,963	74.9%	11,704	56,000	46,667	4,092	47,825	102.5%	-1,159	12,862
All Other Salary Codes	177,400	147,833	898,471	607.8%	-750,638	177,400	147,833	42,311	819,175	554.1%	-671,341	-79,296
Total Salaries	6,957,700	5,798,083	5,473,263	94.4%	324,821	6,865,600	5,721,333	449,460	5,173,696	90.4%	547,637	-299,567
Fringes	2,420,500	2,017,083	1,952,728	96.8%	64,355	2,381,100	1,984,250	176,578	1,933,887	97.5%	50,363	-18,841
Other Expenses:												
Utilities	600	500	63	12.6%	437	0	0	0	0	0.0%	0	-63
Professional & Purchased Services	1,557,500	1,297,917	1,315,332	101.3%	-17,415	1,584,300	1,320,250	70,603	1,360,771	103.1%	-40,521	45,439
Travel, Tuition & Dues	10,600	8,833	6,209	70.3%	2,625	7,700	6,417	227	2,497	38.9%	3,920	-3,712
Communications	133,800	111,500	110,305	98.9%	1,195	135,500	112,917	13,298	132,351	117.2%	-19,434	22,046
Repairs & Maintenance Services	669,400	557,833	138,143	24.8%	419,690	735,100	612,583	29,349	507,888	82.9%	104,696	369,745
Internal Service Fees	1,135,400	946,167	941,808	99.5%	4,359	1,144,600	953,833	95,296	954,531	100.1%	-698	12,723
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	1,415,833	2,120,335	149.8%	-704,501	1,835,900	1,529,917	174,533	1,472,649	96.3%	57,268	-647,686
TOTAL EXPENSES	14,584,500	12,153,750	12,058,186	99.2%	95,564	14,689,800	12,241,500	1,009,344	11,538,270	94.3%	703,230	-519,916
PROGRAM REVENUE:												
Charges, Commissions & Fees	14,584,500	12,153,750	12,177,706	100.2%	23,956	13,098,300	10,915,250	1,107,852	10,988,986	100.7%	73,736	-1,188,720
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	14,584,500	12,153,750	12,177,706	100.2%	23,956	13,098,300	10,915,250	1,107,852	10,988,986	100.7%	73,736	-1,188,720
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	-1,808	0.0%	-1,808	0	0	0	-11,518	0.0%	-11,518	-9,710
TOTAL NON-PROGRAM REVENUE	0	0	-1,808	0.0%	-1,808	0	0	0	-11,518	0.0%	-11,518	-9,710
Transfers From Other Funds & Units	0	0	200,034	0.0%	200,034	0	0	1,546	790,506	0.0%	790,506	590,472
TOTAL REVENUE AND TRANSFERS	14,584,500	12,153,750	12,375,932	101.8%	222,182	13,098,300	10,915,250	1,109,398	11,767,975	107.8%	852,725	-607,957

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

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
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	81,600	68,000	94,600	139.1%	-26,600	97,700	81,417	23,836	96,028	117.9%	-14,611	1,428
Travel, Tuition & Dues	1,600	1,333	0	0.0%	1,333	0	0	0	0	0.0%	0	0
Communications	5,400	4,500	3,318	73.7%	1,182	2,300	1,917	195	2,087	108.9%	-170	-1,231
Repairs & Maintenance Services	2,900	2,417	941	39.0%	1,475	0	0	0	0	0.0%	0	-941
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	7,083	0	0.0%	7,083	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	100,000	83,333	98,859	118.6%	-15,526	100,000	83,333	24,031	98,114	117.7%	-14,781	-745
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	15	0.0%	15	0	0	0	7	0.0%	7	-8
TOTAL PROGRAM REVENUE	0	0	15	0.0%	15	0	0	0	7	0.0%	7	-8
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	83,333	0	0.0%	-83,333	100,000	83,333	0	0	0.0%	-83,333	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
TOTAL NON-PROGRAM REVENUE	100,000	83,333	1,353	1.6%	-81,980	100,000	83,333	0	0	0.0%	-83,333	-1,353
Transfers From Other Funds & Units	0	0	25,801	0.0%	25,801	0	0	0	0	0.0%	0	-25,801
TOTAL REVENUE AND TRANSFERS	100,000	83,333	27,169	32.6%	-56,164	100,000	83,333	0	7	0.0%	-83,326	-27,162

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Justice Integration Services
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	-421	0.0%	421	4,300	3,583	0	0	0.0%	3,583	421
All Other Expenses	46,900	39,083	0	0.0%	39,083	42,700	35,583	0	20,381	57.3%	15,203	20,381
TOTAL EXPENSES	46,900	39,083	-421	-1.1%	39,504	47,000	39,166	0	20,381	52.0%	18,786	20,802
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	46,900	39,083	46,995	120.2%	7,912	47,000	39,167	0	0	0.0%	-39,167	-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	39,083	46,995	120.2%	7,912	47,000	39,167	0	0	0.0%	-39,167	-46,995
Other Program Revenue	0	0	50	0.0%	50	0	0	0	5	0.0%	5	-45
TOTAL PROGRAM REVENUE	46,900	39,083	47,045	120.4%	7,962	47,000	39,167	0	5	0.0%	-39,162	-47,040
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	46,900	39,083	47,045	120.4%	7,962	47,000	39,167	0	5	0.0%	-39,162	-47,040

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	703,800	586,500	623,045	106.2%	-36,545	743,500	619,583	41,823	592,654	95.7%	26,930	-30,391
Overtime	13,000	10,833	11,053	102.0%	-219	11,000	9,167	119	3,759	41.0%	5,408	-7,294
All Other Salary Codes	84,800	70,667	62,706	88.7%	7,961	73,900	61,583	5,864	78,611	127.6%	-17,027	15,905
Total Salaries	801,600	668,000	696,804	104.3%	-28,803	828,400	690,333	47,806	675,024	97.8%	15,311	-21,780
Fringes	305,400	254,500	262,744	103.2%	-8,244	297,700	248,083	21,903	257,033	103.6%	-8,949	-5,711
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	72,800	60,667	27,112	44.7%	33,555	42,000	35,000	3,306	29,727	84.9%	5,273	2,615
Travel, Tuition & Dues	13,400	11,167	14,080	126.1%	-2,914	16,900	14,083	0	6,971	49.5%	7,112	-7,109
Communications	20,000	16,667	8,978	53.9%	7,689	23,000	19,167	851	9,056	47.2%	10,111	78
Repairs & Maintenance Services	17,100	14,250	0	0.0%	14,250	20,000	16,667	0	0	0.0%	16,667	0
Internal Service Fees	14,000	11,667	11,667	100.0%	0	15,200	12,667	1,267	12,667	100.0%	0	1,000
Transfers to Other Funds & Units	71,900	59,917	54,928	91.7%	4,988	84,000	70,000	17,130	55,561	79.4%	14,439	633
All Other Expenses	67,600	56,333	40,381	71.7%	15,952	71,600	59,667	10,491	48,888	81.9%	10,779	8,507
TOTAL EXPENSES	1,383,800	1,153,168	1,116,694	96.8%	36,473	1,398,800	1,165,667	102,754	1,094,927	93.9%	70,743	-21,767
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	56,400	47,000	28,084	59.8%	-18,916	23,900	19,917	0	0	0.0%	-19,917	-28,084
Fed Through State Pass-Through	917,500	764,583	781,471	102.2%	16,888	950,300	791,917	53,891	706,673	89.2%	-85,244	-74,798
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	811,583	809,555	99.8%	-2,028	974,200	811,834	53,891	706,673	87.0%	-105,161	-102,882
Other Program Revenue	0	0	30	0.0%	30	0	0	0	3	0.0%	3	-27
TOTAL PROGRAM REVENUE	973,900	811,583	809,585	99.8%	-1,998	974,200	811,834	53,891	706,676	87.0%	-105,158	-102,909
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	409,900	341,583	322,668	94.5%	-18,915	424,600	353,833	33,575	330,556	93.4%	-23,277	7,888
TOTAL REVENUE AND TRANSFERS	1,383,800	1,153,166	1,132,253	98.2%	-20,913	1,398,800	1,165,667	87,466	1,037,232	89.0%	-128,435	-95,021

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Juvenile Court Clerk
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	1,618	1,838	0.0%	-1,838	1,838
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	4,620	4,620	0.0%	-4,620	4,620
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	8,333	2,469	4,888	58.7%	3,445	4,888
TOTAL EXPENSES	0	0	0	0.0%	0	10,000	8,333	8,707	11,346	136.2%	-3,013	11,346
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	5,852	0.0%	5,852	10,000	8,333	538	2,372	28.5%	-5,961	-3,480
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	1	0.0%	1	0	0	0	0	0.0%	0	-1
TOTAL PROGRAM REVENUE	0	0	5,853	0.0%	5,853	10,000	8,333	538	2,372	28.5%	-5,961	-3,481
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	5,853	0.0%	5,853	10,000	8,333	538	2,372	28.5%	-5,961	-3,481

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Library
Library Services

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	237,900	198,250	191,594	96.6%	6,656	215,800	179,833	13,670	168,028	93.4%	11,806	-23,566
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	7,638	0.0%	-7,638	0	0	650	15,447	0.0%	-15,447	7,809
Total Salaries	237,900	198,250	199,232	100.5%	-982	215,800	179,833	14,320	183,475	102.0%	-3,641	-15,757
Fringes	56,900	47,417	49,939	105.3%	-2,522	56,700	47,250	4,812	59,736	126.4%	-12,486	9,797
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	83,600	69,667	19,720	28.3%	49,947	91,000	75,833	0	8,640	11.4%	67,193	-11,080
Travel, Tuition & Dues	1,000	833	1,228	147.4%	-395	1,500	1,250	0	804	64.4%	446	-424
Communications	8,500	7,083	3,916	55.3%	3,167	8,500	7,083	487	6,542	92.4%	542	2,626
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	417	0	0.0%	417	200	167	0	0	0.0%	167	0
All Other Expenses	51,500	42,917	7,742	18.0%	35,174	140,900	117,417	252	14,190	12.1%	103,227	6,448
TOTAL EXPENSES	439,900	366,584	281,777	76.9%	84,806	514,600	428,833	19,871	273,387	63.8%	155,448	-8,390
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	10,000	8,333	10,000	120.0%	1,667	10,000	8,333	0	3,333	40.0%	-5,000	-6,667
Fed Through State Pass-Through	10,300	8,583	7,572	88.2%	-1,011	8,800	7,333	1,783	7,131	97.2%	-202	-441
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	179,000	149,167	203,250	136.3%	54,083	267,000	222,500	33,375	136,500	61.3%	-86,000	-66,750
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	199,300	166,083	220,822	133.0%	54,739	285,800	238,166	35,158	146,964	61.7%	-91,202	-73,858
Other Program Revenue	240,600	200,500	321,759	160.5%	121,259	228,800	190,667	1	267,810	140.5%	77,143	-53,949
TOTAL PROGRAM REVENUE	439,900	366,583	542,581	148.0%	175,998	514,600	428,833	35,159	414,774	96.7%	-14,059	-127,807
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	439,900	366,583	542,581	148.0%	175,998	514,600	428,833	35,159	414,774	96.7%	-14,059	-127,807

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Mayor's Office
Child & Youth Grants

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	5,769	17,308	0.0%	-17,308	17,308
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	5,769	17,308	0.0%	-17,308	17,308
Fringes	0	0	0	0.0%	0	0	0	1,566	3,573	0.0%	-3,573	3,573
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,600	42,167	47,250	112.1%	-5,083	50,600	42,167	0	22,600	53.6%	19,567	-24,650
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	50,600	42,167	47,250	112.1%	-5,083	50,600	42,167	7,335	43,481	103.1%	-1,314	-3,769
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	50,600	42,167	0	0.0%	-42,167	50,600	42,167	0	50,625	120.1%	8,458	50,625
TOTAL PROGRAM REVENUE	50,600	42,167	0	0.0%	-42,167	50,600	42,167	0	50,625	120.1%	8,458	50,625
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	50,600	42,167	0	0.0%	-42,167	50,600	42,167	0	50,625	120.1%	8,458	50,625

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Mayor's Office
Cities of Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	155,200	129,333	71,923	55.6%	57,410	69,600	58,000	-5,015	60,369	104.1%	-2,369	-11,554
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	1,083	0	0	0.0%	1,084	745
Total Salaries	155,200	129,333	71,178	55.0%	58,155	70,900	59,083	-5,015	60,369	102.2%	-1,286	-10,809
Fringes	29,200	24,333	16,501	67.8%	7,832	8,800	7,333	-1,535	17,945	244.7%	-10,611	1,444
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	36	0.0%	-36	36
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	184,400	153,667	87,679	57.1%	65,987	79,700	66,417	-6,550	78,350	118.0%	-11,933	-9,329
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	153,667	100,038	65.1%	-53,629	78,400	65,333	0	5	0.0%	-65,328	-100,033
TOTAL PROGRAM REVENUE	184,400	153,667	100,038	65.1%	-53,629	78,400	65,333	0	5	0.0%	-65,328	-100,033
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	1,300	1,083	0	0	0.0%	-1,083	0
TOTAL REVENUE AND TRANSFERS	184,400	153,667	100,038	65.1%	-53,629	79,700	66,417	0	5	0.0%	-66,412	-100,033

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Mayor's Office
OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	449,300	374,417	92,866	24.8%	281,550	216,300	180,250	8,123	92,169	51.1%	88,081	-697
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,600	3,000	11,756	391.9%	-8,756	0	0	1,718	17,792	0.0%	-17,792	6,036
Total Salaries	452,900	377,417	104,622	27.7%	272,795	216,300	180,250	9,841	109,960	61.0%	70,290	5,338
Fringes	161,500	134,583	41,976	31.2%	92,607	113,400	94,500	4,312	45,268	47.9%	49,232	3,292
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,164,100	1,803,417	84,172	4.7%	1,719,245	1,897,000	1,580,833	5,348	115,011	7.3%	1,465,822	30,839
Travel, Tuition & Dues	68,200	56,833	10,320	18.2%	46,513	27,200	22,667	6,053	35,659	157.3%	-12,992	25,339
Communications	3,000	2,500	348	13.9%	2,152	0	0	39	1,588	0.0%	-1,588	1,240
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	15,544	19,130	0.0%	-19,130	19,130
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	249,535	0.0%	-249,535	0	0	0	728,225	0.0%	-728,225	478,690
All Other Expenses	5,983,300	4,986,083	623,872	12.5%	4,362,212	5,661,900	4,718,250	269,197	1,363,869	28.9%	3,354,381	739,997
TOTAL EXPENSES	8,833,000	7,360,833	1,114,845	15.1%	6,245,988	7,915,800	6,596,500	310,335	2,418,710	36.7%	4,177,790	1,303,865
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	3,641,333	71,628	2.0%	-3,569,705	4,290,800	3,575,667	0	278,432	7.8%	-3,297,235	206,804
Fed Through State Pass-Through	4,459,400	3,716,167	281,805	7.6%	-3,434,362	3,625,000	3,020,833	641,840	734,744	24.3%	-2,286,089	452,939
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	7,357,500	353,434	4.8%	-7,004,066	7,915,800	6,596,500	641,840	1,013,176	15.4%	-5,583,324	659,742
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	8,829,000	7,357,500	353,434	4.8%	-7,004,066	7,915,800	6,596,500	641,840	1,013,176	15.4%	-5,583,324	659,742
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	4,000	3,333	0	0.0%	-3,333	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	8,833,000	7,360,833	353,434	4.8%	-7,007,399	7,915,800	6,596,500	641,840	1,013,176	15.4%	-5,583,324	659,742

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Mayor's Office
SEEA Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,000	20,833	26,538	127.4%	-5,705	0	0	0	0	0.0%	0	-26,538
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	800	667	0	750	112.5%	-83	750
Total Salaries	25,000	20,833	26,538	127.4%	-5,705	800	667	0	750	112.5%	-83	-25,788
Fringes	8,500	7,083	6,772	95.6%	311	0	0	0	57	0.0%	-57	-6,715
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	216,000	180,000	0	0.0%	180,000	160,700	133,917	12,800	98,700	73.7%	35,217	98,700
Travel, Tuition & Dues	500	417	508	121.8%	-91	0	0	0	0	0.0%	0	-508
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	250,000	208,333	33,818	16.2%	174,515	161,500	134,583	12,800	99,507	73.9%	35,076	65,689
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	250,000	208,333	125,000	60.0%	-83,333	125,000	104,167	0	40,500	38.9%	-63,667	-84,500
TOTAL PROGRAM REVENUE	250,000	208,333	125,000	60.0%	-83,333	125,000	104,167	0	40,500	38.9%	-63,667	-84,500
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	800	667	0	0	0.0%	-667	0
TOTAL REVENUE AND TRANSFERS	250,000	208,333	125,000	60.0%	-83,333	125,800	104,833	0	40,500	38.6%	-64,333	-84,500

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Metro Action Commission
Administration & Leasehold

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	602,900	502,417	450,498	89.7%	51,919	548,300	456,917	46,401	448,764	98.2%	8,152	-1,734
Overtime	1,800	1,500	17	1.1%	1,483	1,900	1,583	54	187	11.8%	1,396	170
All Other Salary Codes	107,200	89,333	115,424	129.2%	-26,091	187,300	156,083	3,766	79,031	50.6%	77,053	-36,393
Total Salaries	711,900	593,250	565,939	95.4%	27,311	737,500	614,583	50,221	527,982	85.9%	86,601	-37,957
Fringes	242,200	201,833	199,542	98.9%	2,291	270,400	225,333	19,581	200,325	88.9%	25,009	783
Other Expenses:												
Utilities	83,000	69,167	88,439	127.9%	-19,272	18,350	15,292	1,796	18,405	120.4%	-3,113	-70,034
Professional & Purchased Services	140,700	117,250	120,877	103.1%	-3,627	127,310	106,092	5,976	99,838	94.1%	6,254	-21,039
Travel, Tuition & Dues	10,000	8,333	16,060	192.7%	-7,727	13,100	10,917	2,079	18,736	171.6%	-7,820	2,676
Communications	2,800	2,333	32,695	1401.2%	-30,362	41,800	34,833	2,883	27,200	78.1%	7,633	-5,495
Repairs & Maintenance Services	10,100	8,417	873	10.4%	7,544	1,700	1,417	0	8,860	625.4%	-7,443	7,987
Internal Service Fees	362,700	302,250	309,075	102.3%	-6,825	461,500	384,583	38,883	398,275	103.6%	-13,692	89,200
Transfers to Other Funds & Units	715,100	595,917	942,029	158.1%	-346,113	764,100	636,750	155,025	864,035	135.7%	-227,285	-77,994
All Other Expenses	62,200	51,833	47,339	91.3%	4,494	63,040	52,533	2,346	100,116	190.6%	-47,583	52,777
TOTAL EXPENSES	2,340,700	1,950,583	2,322,868	119.1%	-372,286	2,498,800	2,082,333	278,790	2,263,772	108.7%	-181,439	-59,096
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	7,600	6,333	-293	-4.6%	-6,626	0	0	4	-19	0.0%	-19	274
TOTAL PROGRAM REVENUE	7,600	6,333	-293	-4.6%	-6,626	0	0	4	-19	0.0%	-19	274
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	2,333,100	1,944,250	2,479,233	127.5%	534,983	2,498,800	2,082,333	410,875	2,648,870	127.2%	566,537	169,637
TOTAL REVENUE AND TRANSFERS	2,340,700	1,950,583	2,478,940	127.1%	528,357	2,498,800	2,082,333	410,879	2,648,851	127.2%	566,518	169,911

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Metro Action Commission
All Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	8,270,600	6,892,167	6,458,376	93.7%	433,791	8,343,500	6,952,917	588,915	6,206,666	89.3%	746,250	-251,710
Overtime	35,700	29,750	7,030	23.6%	22,720	35,900	29,917	2,345	14,432	48.2%	15,485	7,402
All Other Salary Codes	1,342,100	1,118,417	1,347,318	120.5%	-228,901	1,187,100	989,250	85,346	1,178,272	119.1%	-189,022	-169,046
Total Salaries	9,648,400	8,040,334	7,812,724	97.2%	227,610	9,566,500	7,972,084	676,606	7,399,370	92.8%	572,713	-413,354
Fringes	2,909,700	2,424,750	3,278,221	135.2%	-853,471	2,971,000	2,475,833	322,683	3,241,520	130.9%	-765,687	-36,701
Other Expenses:												
Utilities	281,800	234,833	211,599	90.1%	23,234	361,400	301,167	23,030	235,465	78.2%	65,702	23,866
Professional & Purchased Services	5,924,600	4,937,167	7,321,060	148.3%	-2,383,893	5,493,600	4,578,000	362,156	5,965,783	130.3%	-1,387,783	-1,355,277
Travel, Tuition & Dues	144,500	120,417	68,868	57.2%	51,549	108,600	90,500	12,311	77,265	85.4%	13,235	8,397
Communications	199,900	166,583	73,026	43.8%	93,557	128,900	107,417	5,968	104,085	96.9%	3,331	31,059
Repairs & Maintenance Services	40,300	33,583	12,258	36.5%	21,326	18,500	15,417	202	16,628	107.9%	-1,211	4,370
Internal Service Fees	154,700	128,917	128,917	100.0%	0	137,700	114,750	11,475	114,750	100.0%	0	-14,167
Transfers to Other Funds & Units	1,187,800	989,833	1,340,797	135.5%	-350,964	1,210,900	1,009,083	81,426	1,514,282	150.1%	-505,198	173,485
All Other Expenses	1,816,000	1,513,333	1,382,124	91.3%	131,210	1,732,200	1,443,500	122,175	1,429,203	99.0%	14,297	47,079
TOTAL EXPENSES	22,307,700	18,589,750	21,629,594	116.4%	-3,039,842	21,729,300	18,107,751	1,618,032	20,098,351	111.0%	-1,990,601	-1,531,243
PROGRAM REVENUE:												
Charges, Commissions & Fees	143,100	119,250	115,253	96.6%	-3,997	145,200	121,000	10,433	123,218	101.8%	2,218	7,965
Other Governments & Agencies					0						0	
Federal Direct	11,848,000	9,873,333	10,267,949	104.0%	394,616	11,951,700	9,959,750	127,237	9,520,988	95.6%	-438,762	-746,961
Fed Through State Pass-Through	7,206,200	6,005,167	8,376,390	139.5%	2,371,223	6,663,100	5,552,583	19,499	6,691,798	120.5%	1,139,215	-1,684,592
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	15,878,500	18,644,339	117.4%	2,765,839	18,614,800	15,512,333	146,736	16,212,786	104.5%	700,453	-2,431,553
Other Program Revenue	257,000	214,167	53,344	24.9%	-160,823	257,000	214,167	1,192	20,656	9.6%	-193,511	-32,688
TOTAL PROGRAM REVENUE	19,454,300	16,211,917	18,812,936	116.0%	2,601,019	19,017,000	15,847,500	158,361	16,356,660	103.2%	509,160	-2,456,276
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	0	1,447	0.0%	1,447	1,151
TOTAL NON-PROGRAM REVENUE	0	0	296	0.0%	296	0	0	0	1,447	0.0%	1,447	1,151
Transfers From Other Funds & Units	2,853,400	2,377,833	3,119,546	131.2%	741,713	2,712,300	2,260,250	535,175	2,920,270	129.2%	660,020	-199,276
TOTAL REVENUE AND TRANSFERS	22,307,700	18,589,750	21,932,778	118.0%	3,343,028	21,729,300	18,107,750	693,536	19,278,377	106.5%	1,170,627	-2,654,401

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

MNPS
MNPS

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	372,556,800	310,464,000	326,464,555	105.2%	-16,000,555	379,239,600	316,033,000	33,993,365	331,965,893	105.0%	-15,932,893	5,501,338
Overtime	1,397,800	1,164,833	1,498,520	128.6%	-333,686	1,223,100	1,019,250	40,393	1,033,136	101.4%	-13,886	-465,384
All Other Salary Codes	7,190,700	5,992,250	6,093,989	101.7%	-101,739	9,508,400	7,923,667	953,778	8,294,076	104.7%	-370,410	2,200,087
Total Salaries	381,145,300	317,621,083	334,057,064	105.2%	-16,435,980	389,971,100	324,975,917	34,987,536	341,293,105	105.0%	-16,317,189	7,236,041
Fringes	121,875,700	101,563,083	106,034,387	104.4%	-4,471,304	130,259,600	108,549,667	11,822,929	113,828,840	104.9%	-5,279,173	7,794,453
Other Expenses:												
Utilities	21,612,200	18,010,167	19,935,756	110.7%	-1,925,589	24,116,300	20,096,917	1,817,116	18,746,976	93.3%	1,349,941	-1,188,780
Professional & Purchased Services	35,813,499	29,844,583	29,142,851	97.6%	701,732	35,548,700	29,623,917	2,798,927	27,323,361	92.2%	2,300,555	-1,819,490
Travel, Tuition & Dues	1,292,756	1,077,296	900,574	83.6%	176,722	1,279,004	1,065,836	105,343	953,900	89.5%	111,936	53,326
Communications	2,479,670	2,066,392	2,110,670	102.1%	-44,278	2,863,168	2,385,973	211,508	2,189,458	91.8%	196,515	78,788
Repairs & Maintenance Services	3,829,891	3,191,576	3,168,378	99.3%	23,198	3,524,271	2,936,893	264,204	2,972,595	101.2%	-35,703	-195,783
Internal Service Fees	1,648,600	1,373,833	1,368,726	99.6%	5,107	1,548,000	1,290,000	127,566	1,285,503	99.7%	4,497	-83,223
Transfers to Other Funds & Units	24,987,600	20,823,000	19,616,915	94.2%	1,206,085	32,201,200	26,834,333	3,702,831	29,364,103	109.4%	-2,529,770	9,747,188
All Other Expenses	46,657,384	38,881,154	40,463,362	104.1%	-1,582,208	52,723,458	43,936,215	7,133,915	43,174,119	98.3%	762,096	2,710,757
TOTAL EXPENSES	641,342,600	534,452,167	556,798,683	104.2%	-22,346,515	674,034,801	561,695,668	62,971,875	581,131,960	103.5%	-19,436,295	24,333,277
PROGRAM REVENUE:												
Charges, Commissions & Fees	660,000	550,000	454,396	82.6%	-95,604	760,000	633,333	44,566	488,414	77.1%	-144,919	34,018
Other Governments & Agencies					0			0	0	0.0%	0	
Federal Direct	100,000	83,333	169,825	203.8%	86,492	100,000	83,333	0	0	0.0%	-83,333	-169,825
Fed Through State Pass-Through	100,000	83,333	121,568	145.9%	38,235	100,000	83,333	0	147,128	176.6%	63,795	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	179,304,667	192,244,604	107.2%	12,939,937	230,866,700	192,388,917	23,178,043	205,142,305	106.6%	12,753,388	12,897,701
Other Government & Agencies	1,800	1,500	5,276	351.7%	3,776	5,000	4,167	0	500	12.0%	-3,667	-4,776
Subtotal Other Governments & Agencies	215,367,400	179,472,833	192,541,273	107.3%	13,068,440	231,071,700	192,559,750	23,178,043	205,289,933	106.6%	12,730,183	12,748,660
Other Program Revenue	305,100	254,250	233,033	91.7%	-21,217	345,000	287,500	11,188	271,648	94.5%	-15,852	38,615
TOTAL PROGRAM REVENUE	216,332,500	180,277,083	193,228,702	107.2%	12,951,619	232,176,700	193,480,583	23,233,797	206,049,995	106.5%	12,569,412	12,821,293
NON-PROGRAM REVENUE:												
Property Taxes	226,738,900	188,949,083	211,712,348	112.0%	22,763,265	224,603,300	187,169,417	1,670,224	215,472,585	115.1%	28,303,168	3,760,237
Local Option Sales Tax	167,706,700	139,755,583	113,587,146	81.3%	-26,168,437	174,857,300	145,714,417	14,255,652	121,453,185	83.4%	-24,261,232	7,866,039
Other Tax, Licences & Permits	4,700,600	3,917,167	3,169,701	80.9%	-747,466	4,802,300	4,001,917	480,306	3,845,174	96.1%	-156,743	675,473
Fines, Forfeits & Penalties	6,200	5,167	4,260	82.5%	-907	6,200	5,167	0	765	14.8%	-4,402	-3,495
Compensation from Property	353,000	294,167	510,424	173.5%	216,257	428,000	356,667	42,058	604,466	169.5%	247,799	94,042
TOTAL NON-PROGRAM REVENUE	399,505,400	332,921,167	328,983,879	98.8%	-3,937,288	404,697,100	337,247,585	16,448,240	341,376,175	101.2%	4,128,590	12,392,296
Transfers From Other Funds & Units	25,504,700	21,253,917	24,825,879	116.8%	3,571,962	37,161,000	30,967,500	6,857,695	31,020,307	100.2%	52,807	6,194,428
TOTAL REVENUE AND TRANSFERS	641,342,600	534,452,167	547,038,460	102.4%	12,586,293	674,034,800	561,695,668	46,539,732	578,446,477	103.0%	16,750,809	31,408,017

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 2012

MNPS
 Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,279,600	10,233,000	4,665,158	45.6%	5,567,843	15,973,200	13,311,000	1,953,497	16,505,755	124.0%	-3,194,755	11,840,597
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	12,279,600	10,233,000	4,665,158	45.6%	5,567,843	15,973,200	13,311,000	1,953,497	16,505,755	124.0%	-3,194,755	11,840,597
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	12,279,600	10,233,000	4,657,504	45.5%	-5,575,496	15,973,200	13,311,000	1,833,497	16,385,755	123.1%	3,074,755	11,728,251
TOTAL REVENUE AND TRANSFERS	12,279,600	10,233,000	4,657,504	45.5%	-5,575,496	15,973,200	13,311,000	1,833,497	16,385,755	123.1%	3,074,755	11,728,251

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 2012

MNPS
 Print Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	360,000	300,000	190,376	63.5%	109,624	218,000	181,667	15,750	162,643	89.5%	19,024	-27,733
Overtime	20,000	16,667	3,260	19.6%	13,407	4,000	3,333	0	1,822	54.7%	1,511	-1,438
All Other Salary Codes	0	0	14,187	100.0%	-14,187	0	0	0	0	0.0%	0	-14,187
Total Salaries	380,000	316,667	207,823	65.6%	108,844	222,000	185,000	15,750	164,465	88.9%	20,535	-43,358
Fringes	146,400	122,000	86,530	70.9%	35,470	100,000	83,333	6,909	68,712	82.5%	14,621	-17,818
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,700	1,417	706	49.8%	711	1,200	1,000	36	389	38.9%	611	-317
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	300,000	250,000	172	0.1%	249,828	10,000	8,333	0	3,005	36.1%	5,328	2,833
Repairs & Maintenance Services	25,000	20,833	22,965	110.2%	-2,132	25,000	20,833	0	5,841	28.0%	14,992	-17,124
Internal Service Fees	3,000	2,500	0	0.0%	2,500	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	945	100.0%	-945	0	0	0	0	0.0%	0	-945
All Other Expenses	383,900	319,917	169,500	53.0%	150,417	254,300	211,917	19,686	198,810	93.8%	13,107	29,310
TOTAL EXPENSES	1,240,000	1,033,334	488,641	47.3%	544,693	612,500	510,416	42,381	441,222	86.4%	69,194	-47,419
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,180,000	983,333	465,047	47.3%	-518,286	612,500	510,417	29,177	405,973	79.5%	-104,444	-59,074
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,180,000	983,333	465,047	47.3%	-518,286	612,500	510,417	29,177	405,973	79.5%	-104,444	-59,074
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,180,000	983,333	465,047	47.3%	-518,286	612,500	510,417	29,177	405,973	79.5%	-104,444	-59,074

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

MNPS

School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,271,362	10,226,135	9,844,819	96.3%	381,316	12,413,700	10,344,750	945,875	10,017,681	96.8%	327,069	172,862
Overtime	0	0	41,651	100.0%	-41,651	0	0	9,701	74,311	100.0%	-74,311	32,660
All Other Salary Codes	0	0	58,245	100.0%	-58,245	0	0	13,312	70,014	100.0%	-70,014	11,769
Total Salaries	12,271,362	10,226,135	9,944,715	97.2%	281,420	12,413,700	10,344,750	968,888	10,162,006	98.2%	182,744	217,291
Fringes	6,227,781	5,189,818	5,393,613	103.9%	-203,796	6,620,200	5,516,833	583,287	5,628,594	102.0%	-111,761	234,981
Other Expenses:												
Utilities	959,000	799,167	0	0.0%	799,167	945,963	788,303	0	0	0.0%	788,303	0
Professional & Purchased Services	223,700	186,417	162,728	87.3%	23,688	216,000	180,000	4,967	50,813	28.2%	129,187	-111,915
Travel, Tuition & Dues	85,995	71,663	77,021	107.5%	-5,359	105,800	88,167	13,818	83,380	94.6%	4,787	6,359
Communications	357,600	298,000	302,611	101.5%	-4,611	368,300	306,917	22,728	237,839	77.5%	69,078	-64,772
Repairs & Maintenance Services	432,000	360,000	309,858	86.1%	50,142	371,600	309,667	45,252	396,180	127.9%	-86,513	86,322
Internal Service Fees	505,500	421,250	0	0.0%	421,250	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	127,673	100.0%	-127,673	125,000	104,167	0	133,576	128.2%	-29,409	5,903
All Other Expenses	15,175,462	12,646,218	9,752,353	77.1%	2,893,865	15,714,100	13,095,083	1,210,840	11,274,681	86.1%	1,820,402	1,522,328
TOTAL EXPENSES	36,238,400	30,198,668	26,070,572	86.3%	4,128,093	36,880,663	30,733,887	2,849,780	27,967,069	91.0%	2,766,818	1,896,497
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,513,300	6,261,083	5,956,643	95.1%	-304,440	8,881,063	7,400,886	497,971	6,133,281	82.9%	-1,267,605	176,638
Other Governments & Agencies					0						0	
Federal Direct	1,770,000	1,475,000	242,537	16.4%	-1,232,463	1,716,400	1,430,333	0	445,262	31.1%	-985,071	202,725
Fed Through State Pass-Through	26,534,900	22,112,417	16,457,025	74.4%	-5,655,392	25,855,100	21,545,917	3,347,466	19,406,833	90.1%	-2,139,084	2,949,808
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	325,000	270,833	319,394	117.9%	48,561	422,900	352,417	0	341,234	96.8%	-11,183	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	23,858,250	17,018,956	71.3%	-6,839,294	27,994,400	23,328,667	3,347,466	20,193,329	86.6%	-3,135,338	3,174,373
Other Program Revenue	95,200	79,333	3,893	4.9%	-75,440	5,200	4,333	65	680	15.7%	-3,653	-3,213
TOTAL PROGRAM REVENUE	36,238,400	30,198,666	22,979,492	76.1%	-7,219,174	36,880,663	30,733,886	3,845,502	26,327,290	85.7%	-4,406,596	3,347,798
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	592,419	100.0%	592,419	592,419
TOTAL REVENUE AND TRANSFERS	36,238,400	30,198,666	22,979,492	76.1%	-7,219,174	36,880,663	30,733,886	3,845,502	26,919,709	87.6%	-3,814,177	3,940,217

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Municipal Auditorium
Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	380,500	317,083	281,939	88.9%	35,144	380,500	317,083	27,014	281,075	88.6%	36,008	-864
Overtime	55,800	46,500	20,979	45.1%	25,521	55,800	46,500	1,685	16,132	34.7%	30,368	-4,847
All Other Salary Codes	14,100	11,750	43,306	368.6%	-31,556	12,200	10,167	1,936	40,575	399.1%	-30,409	-2,731
Total Salaries	450,400	375,333	346,224	92.2%	29,109	448,500	373,750	30,635	337,782	90.4%	35,967	-8,442
Fringes	156,200	130,167	132,923	102.1%	-2,756	156,200	130,167	12,390	132,665	101.9%	-2,498	-258
Other Expenses:												
Utilities	396,400	330,333	281,153	85.1%	49,180	396,400	330,333	26,043	247,739	75.0%	82,594	-33,414
Professional & Purchased Services	501,400	417,833	422,441	101.1%	-4,607	501,400	417,833	13,478	333,179	79.7%	84,655	-89,262
Travel, Tuition & Dues	2,000	1,667	8,791	527.5%	-7,124	2,000	1,667	445	7,123	427.4%	-5,457	-1,668
Communications	11,200	9,333	15,758	168.8%	-6,425	11,200	9,333	619	10,856	116.3%	-1,523	-4,902
Repairs & Maintenance Services	40,600	33,833	32,092	94.9%	1,741	40,600	33,833	10,005	55,651	164.5%	-21,818	23,559
Internal Service Fees	29,300	24,417	25,907	106.1%	-1,490	24,400	20,333	2,142	21,643	106.4%	-1,309	-4,264
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	105,250	105,454	100.2%	-204	165,400	137,833	21,415	164,361	119.2%	-26,528	58,907
TOTAL EXPENSES	1,713,800	1,428,166	1,376,243	96.4%	51,924	1,746,100	1,455,082	117,172	1,310,999	90.1%	144,083	-65,244
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,114,800	929,000	1,439,232	154.9%	510,232	1,161,500	967,917	125,526	1,668,819	172.4%	700,902	229,587
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,114,800	929,000	1,439,232	154.9%	510,232	1,161,500	967,917	125,526	1,668,819	172.4%	700,902	229,587
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	599,000	499,167	287,283	57.6%	-211,884	584,600	487,167	0	39,614	8.1%	-447,553	-247,669
TOTAL REVENUE AND TRANSFERS	1,713,800	1,428,167	1,726,515	120.9%	298,348	1,746,100	1,455,084	125,526	1,708,433	117.4%	253,349	-18,082

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

NCAC
All Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,223,400	1,852,833	1,790,961	96.7%	61,873	2,027,500	1,689,583	143,050	1,620,337	95.9%	69,247	-170,624
Overtime	4,000	3,333	5,237	157.1%	-1,903	4,000	3,333	355	2,537	76.1%	796	-2,700
All Other Salary Codes	158,100	131,750	65,743	49.9%	66,007	147,500	122,917	0	49,738	40.5%	73,179	-16,005
Total Salaries	2,385,500	1,987,916	1,861,941	93.7%	125,977	2,179,000	1,815,833	143,405	1,672,612	92.1%	143,222	-189,329
Fringes	925,600	771,333	756,904	98.1%	14,430	922,700	768,917	64,765	724,498	94.2%	44,419	-32,406
Other Expenses:												
Utilities	6,000	5,000	5,404	108.1%	-404	6,500	5,417	619	5,517	101.8%	-100	113
Professional & Purchased Services	2,295,600	1,913,000	1,704,103	89.1%	208,897	1,942,500	1,618,750	109,451	1,483,516	91.6%	135,234	-220,587
Travel, Tuition & Dues	3,552,800	2,960,667	2,182,379	73.7%	778,288	2,353,200	1,961,000	261,472	1,755,068	89.5%	205,932	-427,311
Communications	54,900	45,750	37,942	82.9%	7,808	44,000	36,667	2,432	32,352	88.2%	4,314	-5,590
Repairs & Maintenance Services	3,000	2,500	793	31.7%	1,707	3,000	2,500	0	1,112	44.5%	1,388	319
Internal Service Fees	47,400	39,500	42,039	106.4%	-2,539	61,400	51,167	4,875	51,650	100.9%	-483	9,611
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	819,800	683,167	685,274	100.3%	-2,107	869,100	724,250	63,980	603,386	83.3%	120,864	-81,888
TOTAL EXPENSES	10,090,600	8,408,833	7,276,779	86.5%	1,132,057	8,381,400	6,984,501	650,999	6,329,711	90.6%	654,790	-947,068
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	9,995,500	8,329,583	6,808,627	81.7%	-1,520,956	8,286,000	6,905,000	708,127	5,852,003	84.8%	-1,052,997	-956,624
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	0	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	8,329,583	6,870,214	82.5%	-1,459,369	8,286,000	6,905,000	708,127	6,044,503	87.5%	-860,497	-825,711
Other Program Revenue	200	167	16	9.6%	-151	100	83	0	3	3.6%	-80	-13
TOTAL PROGRAM REVENUE	9,995,700	8,329,750	6,870,230	82.5%	-1,459,520	8,286,100	6,905,083	708,127	6,044,506	87.5%	-860,577	-825,724
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	94,900	79,083	26,394	33.4%	-52,689	95,300	79,417	0	6,596	8.3%	-72,821	-19,798
TOTAL REVENUE AND TRANSFERS	10,090,600	8,408,833	6,896,624	82.0%	-1,512,209	8,381,400	6,984,500	708,127	6,051,102	86.6%	-933,398	-845,522

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Parks and Recreation
Grant Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	200,700	167,250	174,504	104.3%	-7,254	274,700	228,917	18,393	188,023	82.1%	40,894	13,519
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,400	13,667	8,527	62.4%	5,140	16,400	13,667	200	8,631	63.2%	5,036	104
Total Salaries	217,100	180,917	183,031	101.2%	-2,114	291,100	242,584	18,593	196,654	81.1%	45,930	13,623
Fringes	3,500	2,917	3,444	118.1%	-527	7,300	6,083	1,649	11,333	186.3%	-5,250	7,889
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,100	8,417	43,239	513.7%	-34,823	9,700	8,083	0	1,901	23.5%	6,182	-41,338
Travel, Tuition & Dues	11,000	9,167	5,595	61.0%	3,572	15,000	12,500	667	8,969	71.8%	3,531	3,374
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	14,000	11,667	31,094	266.5%	-19,428	27,600	23,000	2,569	12,412	54.0%	10,588	-18,682
All Other Expenses	1,826,800	1,522,333	294,921	19.4%	1,227,413	1,337,000	1,114,167	3,715	592,374	53.2%	521,792	297,453
TOTAL EXPENSES	2,082,500	1,735,418	561,324	32.3%	1,174,093	1,687,700	1,406,417	27,193	823,643	58.6%	582,773	262,319
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	36,700	30,583	15,881	51.9%	-14,702	36,900	30,750	0	12,707	41.3%	-18,043	-3,174
Fed Through State Pass-Through	1,447,700	1,206,417	55,542	4.6%	-1,150,875	1,281,000	1,067,500	1,432	377,048	35.3%	-690,452	321,506
Fed Through Other Pass-Through	69,300	57,750	0	0.0%	-57,750	137,600	114,667	14,166	77,122	67.3%	-37,545	77,122
State Direct	343,000	285,833	193,434	67.7%	-92,399	15,700	13,083	0	15,700	120.0%	2,617	-177,734
Other Government & Agencies	15,000	12,500	14,626	0.0%	2,126	20,000	16,667	0	18,005	0.0%	1,338	3,379
Subtotal Other Governments & Agencies	1,911,700	1,593,083	279,483	17.5%	-1,313,600	1,491,200	1,242,667	15,598	500,582	40.3%	-742,085	221,099
Other Program Revenue	170,800	142,333	172,343	121.1%	30,010	196,500	163,750	13,010	154,779	94.5%	-8,971	-17,564
TOTAL PROGRAM REVENUE	2,082,500	1,735,416	451,826	26.0%	-1,283,590	1,687,700	1,406,417	28,608	655,361	46.6%	-751,056	203,535
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,082,500	1,735,416	451,826	26.0%	-1,283,590	1,687,700	1,406,417	28,608	655,361	46.6%	-751,056	203,535

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Parks and Recreation
Resale Inventory

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	4,833	0	0.0%	4,833	5,800	4,833	0	0	0.0%	4,833	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	65	679	0.0%	-679	-437
Transfers to Other Funds & Units	500,000	416,667	301,448	72.3%	115,218	500,000	416,667	0	312,511	75.0%	104,156	11,063
All Other Expenses	492,400	410,333	215,028	52.4%	195,306	492,400	410,333	587	278,516	67.9%	131,817	63,488
TOTAL EXPENSES	998,200	831,833	517,592	62.2%	314,241	998,200	831,833	652	591,706	71.1%	240,127	74,114
PROGRAM REVENUE:												
Charges, Commissions & Fees	998,200	831,833	654,242	78.7%	-177,591	998,200	831,833	119,821	815,691	98.1%	-16,142	161,449
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	358	0.0%	358	0	0	5	49	0.0%	49	-309
TOTAL PROGRAM REVENUE	998,200	831,833	654,600	78.7%	-177,233	998,200	831,833	119,826	815,740	98.1%	-16,093	161,140
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	998,200	831,833	654,600	78.7%	-177,233	998,200	831,833	119,826	815,740	98.1%	-16,093	161,140

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Parks and Recreation
Special Projects

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	156,300	130,250	180,210	138.4%	-49,960	160,300	133,583	23,494	219,035	164.0%	-85,452	38,825
Overtime	0	0	0	0.0%	0	0	0	174	174	0.0%	-174	174
All Other Salary Codes	171,300	142,750	145,198	101.7%	-2,448	171,300	142,750	14,861	182,425	127.8%	-39,675	37,227
Total Salaries	327,600	273,000	325,408	119.2%	-52,408	331,600	276,333	38,529	401,634	145.3%	-125,301	76,226
Fringes	78,000	65,000	84,139	129.4%	-19,139	79,400	66,167	9,982	109,593	165.6%	-43,426	25,454
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	47,600	39,667	23,821	60.1%	15,845	50,800	42,333	9,790	88,940	210.1%	-46,607	65,119
Travel, Tuition & Dues	2,200	1,833	0	0.0%	1,833	4,400	3,667	125	2,505	68.3%	1,162	2,505
Communications	0	0	0	0.0%	0	0	0	0	5,400	0.0%	-5,400	5,400
Repairs & Maintenance Services	77,794	64,828	3,335	5.1%	61,493	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	1,433,066	89,751	6.3%	1,343,315	1,451,700	1,209,750	0	87,938	7.3%	1,121,812	-1,813
TOTAL EXPENSES	2,252,873	1,877,394	526,454	28.0%	1,350,939	1,917,900	1,598,250	58,426	697,259	43.6%	900,991	170,805
PROGRAM REVENUE:												
Charges, Commissions & Fees	518,900	432,417	471,759	109.1%	39,342	530,600	442,167	74,026	612,448	138.5%	170,281	140,689
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	1,043,583	0	0.0%	-1,043,583	1,252,300	1,043,583	0	0	0.0%	-1,043,583	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,043,583	0	0.0%	-1,043,583	1,252,300	1,043,583	0	0	0.0%	-1,043,583	0
Other Program Revenue	233,900	194,917	76,258	39.1%	-118,659	95,000	79,167	5,543	58,587	74.0%	-20,580	-17,671
TOTAL PROGRAM REVENUE	2,005,100	1,670,917	548,017	32.8%	-1,122,900	1,877,900	1,564,917	79,569	671,035	42.9%	-893,882	123,018
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	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	33,333	40,000	120.0%	6,667	40,000	33,333	0	41,200	123.6%	7,867	1,200
TOTAL NON-PROGRAM REVENUE	40,000	33,333	40,000	120.0%	6,667	40,000	33,333	0	47,363	142.1%	14,030	7,363
Transfers From Other Funds & Units	0	0	31,094	0.0%	31,094	0	0	0	0	0.0%	0	-31,094
TOTAL REVENUE AND TRANSFERS	2,045,100	1,704,250	619,111	36.3%	-1,085,139	1,917,900	1,598,250	79,569	718,398	44.9%	-879,852	99,287

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 2012

Planning Commission
 Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	41,667	25,325	60.8%	16,342	50,000	41,667	0	9,830	23.6%	31,837	-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
TOTAL EXPENSES	50,000	41,667	25,325	60.8%	16,342	50,000	41,667	0	9,830	23.6%	31,837	-15,495
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	164	100+%	164	0	0	0	18	100.0%	18	-146
TOTAL PROGRAM REVENUE	0	0	164	100.0%	164	0	0	0	18	100.0%	18	-146
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	50,000	41,667	49,317	118.4%	7,650	50,000	41,667	0	50,000	120.0%	8,333	683
TOTAL REVENUE AND TRANSFERS	50,000	41,667	49,481	118.8%	7,814	50,000	41,667	0	50,018	120.0%	8,351	537

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Planning Commission
Congestion Mitigation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	16,500	13,750	16,326	118.7%	-2,576	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	2,083	2,488	119.4%	-405	0	0	0	0	0.0%	0	-2,488
TOTAL EXPENSES	19,000	15,833	18,814	118.8%	-2,981	0	0	0	0	0.0%	0	-18,814
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	19,000	15,833	16,905	106.8%	1,072	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	15,833	16,905	106.8%	1,072	0	0	0	0	0.0%	0	-16,905
Other Program Revenue	0	0	-15	0.0%	-15	0	0	0	0	0.0%	0	15
TOTAL PROGRAM REVENUE	19,000	15,833	16,890	106.7%	1,057	0	0	0	0	0.0%	0	-16,890
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	19,000	15,833	16,890	106.7%	1,057	0	0	0	0	0.0%	0	-16,890

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Planning Commission
Metro Area Computer

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	205,400	171,167	39,100	22.8%	132,067	170,000	141,667	8,750	34,392	24.3%	107,275	-4,708
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
TOTAL EXPENSES	205,400	171,167	39,100	22.8%	132,067	170,000	141,667	8,750	35,238	24.9%	106,429	-3,862
PROGRAM REVENUE:												
Charges, Commissions & Fees	20,400	17,000	13,225	77.8%	-3,775	10,000	8,333	950	17,892	214.7%	9,559	4,667
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	154,167	0	0.0%	-154,167	160,000	133,333	0	27,500	20.6%	-105,833	27,500
Subtotal Other Governments & Agencies	185,000	154,167	0	0.0%	-154,167	160,000	133,333	0	27,500	20.6%	-105,833	27,500
Other Program Revenue	0	0	165	100.0%	165	0	0	2	21	100.0%	21	-144
TOTAL PROGRAM REVENUE	205,400	171,167	13,390	7.8%	-157,777	170,000	141,666	952	45,413	32.1%	-96,253	32,023
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	205,400	171,167	13,390	7.8%	-157,777	170,000	141,666	952	45,413	32.1%	-96,253	32,023

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Planning Commission
Regional Transportation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	639,200	532,667	447,937	84.1%	84,730	846,900	705,750	36,430	399,727	56.6%	306,023	-48,210
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	41,332	100.0%	-41,332	11,400	9,500	6,223	31,778	334.5%	-22,278	-9,554
Total Salaries	639,200	532,667	489,269	91.9%	43,398	858,300	715,250	42,653	431,505	60.3%	283,745	-57,764
Fringes	202,500	168,750	171,731	101.8%	-2,981	0	0	15,434	153,839	0.0%	-153,839	-17,892
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,081,100	2,567,583	387,883	15.1%	2,179,701	3,305,700	2,754,750	99,181	610,901	22.2%	2,143,849	223,018
Travel, Tuition & Dues	35,500	29,583	27,622	93.4%	1,962	44,000	36,667	2,214	29,209	79.7%	7,457	1,587
Communications	16,200	13,500	14,792	109.6%	-1,292	21,500	17,917	378	18,686	104.3%	-770	3,894
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	268	100.0%	-268	0	0	0	230	100.0%	-230	-38
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,300	17,750	12,857	72.4%	4,893	44,000	36,667	1,132	15,041	41.0%	21,626	2,184
TOTAL EXPENSES	3,995,800	3,329,833	1,104,422	33.2%	2,225,413	4,273,500	3,561,251	160,992	1,259,411	35.4%	2,301,838	154,989
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	241,400	201,167	0	0	0.0%	-201,167	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	2,977,750	960,822	32.3%	-2,016,928	3,619,400	3,016,167	307,450	1,083,789	35.9%	-1,932,378	122,967
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	293,583	67,469	23.0%	-226,114	342,500	285,417	0	70,790	24.8%	-214,627	3,321
Subtotal Other Governments & Agencies	3,925,600	3,271,333	1,028,291	31.4%	-2,243,042	3,961,900	3,301,584	307,450	1,154,579	35.0%	-2,147,005	126,288
Other Program Revenue	0	0	-391	100.0%	-391	0	0	-12	-90	-100.0%	-90	301
TOTAL PROGRAM REVENUE	3,925,600	3,271,333	1,027,900	31.4%	-2,243,433	4,203,300	3,502,751	307,438	1,154,489	33.0%	-2,348,262	126,589
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	70,200	58,500	70,176	120.0%	11,676	70,200	58,500	0	70,176	120.0%	11,676	0
TOTAL REVENUE AND TRANSFERS	3,995,800	3,329,833	1,098,076	33.0%	-2,231,757	4,273,500	3,561,251	307,438	1,224,665	34.4%	-2,336,586	126,589

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 2012

Police
 Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	5,200	4,333	0	0.0%	4,333	10,000	8,333	392	3,377	40.5%	4,957	3,377
TOTAL EXPENSES	5,200	4,333	0	0.0%	4,333	10,000	8,333	392	3,377	40.5%	4,957	3,377
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	5,200	4,333	7	0.2%	-4,326	10,000	8,333	0	1	0.0%	-8,332	-6
TOTAL PROGRAM REVENUE	5,200	4,333	7	0.2%	-4,326	10,000	8,333	0	1	0.0%	-8,332	-6
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,200	4,333	7	0.2%	-4,326	10,000	8,333	0	1	0.0%	-8,332	-6

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,345,800	1,954,833	1,671,142	85.5%	283,691	2,287,200	1,906,000	163,835	1,621,805	85.1%	284,195	-49,337
Overtime	935,100	779,250	340,400	43.7%	438,850	381,700	318,083	29,856	331,893	104.3%	-13,810	-8,507
All Other Salary Codes	0	0	143,603	0.0%	-143,603	32,400	27,000	23,948	250,615	928.2%	-223,615	107,012
Total Salaries	3,280,900	2,734,083	2,155,145	78.8%	578,938	2,701,300	2,251,083	217,639	2,204,313	97.9%	46,770	49,168
Fringes	1,329,500	1,107,917	849,397	76.7%	258,520	1,278,600	1,065,500	86,869	881,497	82.7%	184,003	32,100
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	87,500	72,917	36,424	50.0%	36,493	38,900	32,417	301	10,052	31.0%	22,364	-26,372
Travel, Tuition & Dues	414,500	345,417	114,577	33.2%	230,840	409,700	341,417	14,406	184,202	54.0%	157,215	69,625
Communications	84,400	70,333	29,473	41.9%	40,860	117,500	97,917	593	28,366	29.0%	69,550	-1,107
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	44,300	36,917	5,487	14.9%	31,430	4,000	3,333	436	8,048	241.4%	-4,715	2,561
Transfers to Other Funds & Units	7,700	6,417	175,265	2731.4%	-168,849	142,100	118,417	0	1,672	1.4%	116,745	-173,593
All Other Expenses	3,703,200	3,086,000	746,424	24.2%	2,339,576	2,926,300	2,438,583	5,212	414,618	17.0%	2,023,965	-331,806
TOTAL EXPENSES	8,952,000	7,460,001	4,112,192	55.1%	3,347,808	7,618,400	6,348,667	325,456	3,732,768	58.8%	2,615,897	-379,424
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	7,434,300	6,195,250	1,821,030	29.4%	-4,374,220	6,678,100	5,565,083	833,515	2,739,522	49.2%	-2,825,561	918,492
Fed Through State Pass-Through	135,000	112,500	100,370	89.2%	-12,130	75,700	63,083	9,438	19,671	31.2%	-43,412	-80,699
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,180,800	984,000	354,035	36.0%	-629,965	639,900	533,250	11,498	306,197	57.4%	-227,053	-47,838
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,750,100	7,291,750	2,275,435	31.2%	-5,016,315	7,393,700	6,161,416	854,451	3,065,390	49.8%	-3,096,026	789,955
Other Program Revenue	43,500	36,250	17,391	48.0%	-18,859	23,400	19,500	-81	-722	-3.7%	-20,222	-18,113
TOTAL PROGRAM REVENUE	8,793,600	7,328,000	2,292,826	31.3%	-5,035,174	7,417,100	6,180,916	854,370	3,064,668	49.6%	-3,116,248	771,842
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	158,400	132,000	74,921	56.8%	-57,079	201,300	167,750	5,408	63,601	37.9%	-104,149	-11,320
TOTAL REVENUE AND TRANSFERS	8,952,000	7,460,000	2,367,747	31.7%	-5,092,253	7,618,400	6,348,666	859,778	3,128,269	49.3%	-3,220,397	760,522

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Police
Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	756,900	630,750	421,672	66.9%	209,078	756,900	630,750	0	323,113	51.2%	307,637	-98,559
Overtime	1,000	833	3,852	462.2%	-3,019	32,100	26,750	0	2,855	10.7%	23,895	-997
All Other Salary Codes	68,500	57,083	113,673	199.1%	-56,590	267,300	222,750	0	82,525	37.0%	140,225	-31,148
Total Salaries	826,400	688,666	539,197	78.3%	149,469	1,056,300	880,250	0	408,493	46.4%	471,757	-130,704
Fringes	392,100	326,750	235,838	72.2%	90,912	392,100	326,750	0	168,604	51.6%	158,146	-67,234
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	2,563	19,594	0.0%	-19,594	19,594
Professional & Purchased Services	509,800	424,833	299,472	70.5%	125,361	509,800	424,833	2,010	275,002	64.7%	149,832	-24,470
Travel, Tuition & Dues	100	83	0	0.0%	83	100	83	0	0	0.0%	83	0
Communications	28,200	23,500	11,476	48.8%	12,024	28,200	23,500	0	8,677	36.9%	14,823	-2,799
Repairs & Maintenance Services	1,000	833	0	0.0%	833	1,000	833	0	686	82.3%	148	686
Internal Service Fees	38,900	32,417	21,095	65.1%	11,322	13,700	11,417	-4,125	48,438	424.3%	-37,021	27,343
Transfers to Other Funds & Units	268,000	223,333	223,330	100.0%	3	134,000	111,667	11,167	111,670	100.0%	-3	-111,660
All Other Expenses	238,400	198,667	128,076	64.5%	70,591	167,700	139,750	7,492	68,816	49.2%	70,934	-59,260
TOTAL EXPENSES	2,302,900	1,919,082	1,458,484	76.0%	460,598	2,302,900	1,919,083	19,107	1,109,980	57.8%	809,105	-348,504
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,492,400	1,243,667	743,357	59.8%	-500,310	1,492,400	1,243,667	16,423	1,149,296	92.4%	-94,371	405,939
Other Governments & Agencies					0					0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	500	417	299	71.8%	-118	500	417	0	0	0.0%	-417	-299
TOTAL PROGRAM REVENUE	1,492,900	1,244,084	743,656	59.8%	-500,428	1,492,900	1,244,084	16,423	1,149,296	92.4%	-94,788	405,640
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	675,000	319,547	47.3%	-355,453	810,000	675,000	0	284,174	42.1%	-390,826	-35,373
TOTAL NON-PROGRAM REVENUE	810,000	675,000	319,547	47.3%	-355,453	810,000	675,000	0	284,174	42.1%	-390,826	-35,373
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,302,900	1,919,084	1,063,203	55.4%	-855,881	2,302,900	1,919,084	16,423	1,433,470	74.7%	-485,614	370,267

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Police
Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	181,100	150,917	98,502	65.3%	52,415	167,000	139,167	10,975	95,948	68.9%	43,219	-2,554
Overtime	1,350,300	1,125,250	464,940	41.3%	660,310	937,400	781,167	36,812	307,188	39.3%	473,979	-157,752
All Other Salary Codes	500	417	29,814	7155.4%	-29,398	2,000	1,667	1,473	35,470	2128.2%	-33,803	5,656
Total Salaries	1,531,900	1,276,584	593,256	46.5%	683,327	1,106,400	922,001	49,260	438,606	47.6%	483,395	-154,650
Fringes	194,300	161,917	94,541	58.4%	67,376	194,300	161,917	10,029	93,570	57.8%	68,347	-971
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	9,125	9,125	0.0%	-9,125	9,125
Travel, Tuition & Dues	3,000	2,500	0	0.0%	2,500	3,000	2,500	0	0	0.0%	2,500	0
Communications	3,000	2,500	1,789	71.6%	711	3,000	2,500	205	1,805	72.2%	695	16
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,500	6,250	6,469	103.5%	-219	29,500	24,583	4,174	32,591	132.6%	-8,008	26,122
Transfers to Other Funds & Units	218,900	182,417	110,489	60.6%	71,928	272,400	227,000	1,361	15,957	7.0%	211,043	-94,532
All Other Expenses	195,100	162,583	151,793	93.4%	10,790	409,700	341,417	12,701	63,101	18.5%	278,315	-88,692
TOTAL EXPENSES	2,153,700	1,794,751	958,337	53.4%	836,413	2,018,300	1,681,918	86,855	654,755	38.9%	1,027,162	-303,582
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,153,700	1,794,750	955,298	53.2%	-839,452	1,818,300	1,515,250	74,682	698,767	46.1%	-816,483	-256,531
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	364	0.0%	364	0	0	5	49	0.0%	49	-315
TOTAL PROGRAM REVENUE	2,153,700	1,794,750	955,662	53.2%	-839,088	1,818,300	1,515,250	74,687	698,816	46.1%	-816,434	-256,846
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,153,700	1,794,750	955,662	53.2%	-839,088	1,818,300	1,515,250	74,687	698,816	46.1%	-816,434	-256,846

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	270,600	225,500	130,118	57.7%	95,382	269,300	224,417	12,690	124,361	55.4%	100,055	-5,757
Overtime	668,600	557,167	123,127	22.1%	434,040	221,600	184,667	24,242	175,540	95.1%	9,127	52,413
All Other Salary Codes	0	0	14,362	0.0%	-14,362	1,300	1,083	1,000	18,565	1713.7%	-17,482	4,203
Total Salaries	939,200	782,667	267,607	34.2%	515,060	492,200	410,167	37,932	318,466	77.6%	91,700	50,859
Fringes	96,400	80,333	88,034	109.6%	-7,701	99,600	83,000	12,920	111,946	134.9%	-28,946	23,912
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,639,000	2,199,167	1,419,276	64.5%	779,890	2,647,500	2,206,250	70,585	839,530	38.1%	1,366,720	-579,746
Travel, Tuition & Dues	116,600	97,167	59,751	61.5%	37,415	139,800	116,500	3,313	47,696	40.9%	68,804	-12,055
Communications	76,700	63,917	61,569	96.3%	2,348	79,700	66,417	1,343	43,305	65.2%	23,111	-18,264
Repairs & Maintenance Services	6,600	5,500	6,416	116.7%	-916	232,600	193,833	670	16,342	8.4%	177,492	9,926
Internal Service Fees	20,600	17,167	32,327	188.3%	-15,160	0	0	0	0	0.0%	0	-32,327
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	1,554,250	406,224	26.1%	1,148,026	2,047,800	1,706,500	104,004	1,107,626	64.9%	598,874	701,402
TOTAL EXPENSES	5,760,200	4,800,168	2,341,204	48.8%	2,458,962	5,739,200	4,782,667	230,767	2,484,911	52.0%	2,297,755	143,707
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	
Federal Direct	1,305,000	1,087,500	138,729	12.8%	-948,771	1,305,000	1,087,500	1,143	190,688	17.5%	-896,812	51,959
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,087,500	138,729	12.8%	-948,771	1,305,000	1,087,500	1,143	190,688	17.5%	-896,812	51,959
Other Program Revenue	272,300	226,917	4,365	1.9%	-222,552	272,300	226,917	38	453	0.2%	-226,464	-3,912
TOTAL PROGRAM REVENUE	1,577,300	1,314,417	143,094	10.9%	-1,171,323	1,577,300	1,314,417	1,181	191,141	14.5%	-1,123,276	48,047
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,458,250	1,356,915	39.2%	-2,101,335	4,149,900	3,458,250	42,056	915,492	26.5%	-2,542,758	-441,423
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	4,149,900	3,458,250	1,356,915	39.2%	-2,101,335	4,149,900	3,458,250	42,056	915,492	26.5%	-2,542,758	-441,423
Transfers From Other Funds & Units	33,000	27,500	0	0.0%	-27,500	12,000	10,000	0	0	0.0%	-10,000	0
TOTAL REVENUE AND TRANSFERS	5,760,200	4,800,167	1,500,009	31.2%	-3,300,158	5,739,200	4,782,667	43,237	1,106,633	23.1%	-3,676,034	-393,376

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	106,200	88,500	65,262	73.7%	23,238	105,100	87,583	5,426	64,666	73.8%	22,917	-596
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	106,200	88,500	65,262	73.7%	23,238	105,100	87,583	5,426	64,666	73.8%	22,917	-596
Fringes	58,100	48,417	45,129	93.2%	3,288	71,700	59,750	2,672	44,421	74.3%	15,329	-708
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	417	0	0.0%	417	500	417	0	0	0.0%	417	0
TOTAL EXPENSES	164,800	137,334	110,391	80.4%	26,943	177,300	147,750	8,098	109,087	73.8%	38,663	-1,304
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	
Federal Direct	92,900	77,417	45,835	59.2%	-31,582	104,900	87,417	4,296	47,340	54.2%	-40,077	1,505
Fed Through State Pass-Through	16,900	14,083	27,970	198.6%	13,887	16,900	14,083	1,204	23,524	167.0%	9,441	-4,446
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	91,500	73,805	80.7%	-17,695	121,800	101,500	5,500	70,864	69.8%	-30,636	-2,941
Other Program Revenue	500	417	-165	-39.5%	-582	500	417	-6	-66	-15.8%	-483	99
TOTAL PROGRAM REVENUE	110,300	91,917	73,640	80.1%	-18,277	122,300	101,917	5,494	70,798	69.5%	-31,119	-2,842
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	54,500	45,417	43,502	95.8%	-1,915	67,000	55,833	2,679	42,410	76.0%	-13,423	-1,092
TOTAL REVENUE AND TRANSFERS	164,800	137,334	117,142	85.3%	-20,192	189,300	157,750	8,173	113,208	71.8%	-44,542	-3,934

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Police

Task Force Fund (MDHA)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	287,100	239,250	230,180	96.2%	9,070	323,900	269,917	22,084	217,729	80.7%	52,188	-12,451
Overtime	49,900	41,583	8,608	20.7%	32,976	46,300	38,583	573	5,295	13.7%	33,288	-3,313
All Other Salary Codes	62,000	51,667	58,398	113.0%	-6,731	66,600	55,500	302	65,954	118.8%	-10,454	7,556
Total Salaries	399,000	332,500	297,186	89.4%	35,315	436,800	364,000	22,959	288,978	79.4%	75,022	-8,208
Fringes	146,200	121,833	123,712	101.5%	-1,879	146,200	121,833	9,638	123,375	101.3%	-1,541	-337
Other Expenses:												
Utilities	4,200	3,500	1,025	29.3%	2,475	5,200	4,333	405	1,049	24.2%	3,284	24
Professional & Purchased Services	200	167	1,038	622.5%	-871	400	333	107	934	280.3%	-601	-104
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	2,614	14,863	0.0%	-14,863	14,863
Transfers to Other Funds & Units	60,000	50,000	74,265	148.5%	-24,265	120,100	100,083	3,665	45,601	45.6%	54,482	-28,664
All Other Expenses	65,300	54,417	56,894	104.6%	-2,477	92,500	77,083	5,079	61,106	79.3%	15,977	4,212
TOTAL EXPENSES	674,900	562,417	554,120	98.5%	8,298	801,200	667,665	44,467	536,162	80.3%	131,504	-17,958
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	674,900	562,417	554,889	98.7%	-7,528	789,200	657,667	44,495	536,162	81.5%	-121,505	-18,727
Subtotal Other Governments & Agencies	674,900	562,417	554,889	98.7%	-7,528	789,200	657,667	44,495	536,162	81.5%	-121,505	-18,727
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	674,900	562,417	554,889	98.7%	-7,528	789,200	657,667	44,495	536,162	81.5%	-121,505	-18,727
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	674,900	562,417	554,889	98.7%	-7,528	789,200	657,667	44,495	536,162	81.5%	-121,505	-18,727

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Public Defender
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	128,800	107,333	97,791	91.1%	9,542	31,900	26,583	383	16,723	62.9%	9,860	-81,068
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,000	10,833	7,225	66.7%	3,609	8,000	6,667	0	1,736	26.0%	4,931	-5,489
Total Salaries	141,800	118,166	105,016	88.9%	13,151	39,900	33,250	383	18,459	55.5%	14,791	-86,557
Fringes	26,400	22,000	28,292	128.6%	-6,292	7,800	6,500	29	5,133	79.0%	1,367	-23,159
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	5,667	6,282	110.9%	-615	2,100	1,750	162	394	22.5%	1,356	-5,888
Communications	6,000	5,000	169	3.4%	4,831	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	2,333	4,899	210.0%	-2,566	3,700	3,083	0	1,427	46.3%	1,656	-3,472
TOTAL EXPENSES	183,800	153,166	144,928	94.6%	8,239	53,500	44,583	574	25,413	57.0%	19,170	-119,515
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	121,800	101,500	93,017	91.6%	-8,483	53,500	44,583	0	29,034	65.1%	-15,549	-63,983
Fed Through State Pass-Through	62,000	51,667	42,441	82.1%	-9,226	0	0	0	0	0.0%	0	-42,441
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	153,167	135,458	88.4%	-17,709	53,500	44,583	0	29,034	65.1%	-15,549	-106,424
Other Program Revenue	0	0	16	0.0%	16	0	0	0	2	0.0%	2	-14
TOTAL PROGRAM REVENUE	183,800	153,167	135,474	88.4%	-17,693	53,500	44,583	0	29,036	65.1%	-15,547	-106,438
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	183,800	153,167	135,474	88.4%	-17,693	53,500	44,583	0	29,036	65.1%	-15,547	-106,438

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Public Works
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,413,200	6,177,667	5,639,952	91.3%	537,714	0	0	0	461,096	100.0%	-461,096	-5,178,856
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	7,413,200	6,177,667	5,639,952	91.3%	537,714	0	0	0	461,096	100.0%	-461,096	-5,178,856
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	7,413,200	6,177,667	4,243,572	68.7%	-1,934,095	0	0	174,205	1,331,217	100.0%	1,331,217	-2,912,355
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,177,667	4,243,572	68.7%	-1,934,095	0	0	174,205	1,331,217	100.0%	1,331,217	-2,912,355
Other Program Revenue	0	0	5,339	0.0%	5,339	0	0	3	27	100.0%	27	-5,312
TOTAL PROGRAM REVENUE	7,413,200	6,177,667	4,248,911	68.8%	-1,928,756	0	0	174,208	1,331,244	100.0%	1,331,244	-2,917,667
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	7,413,200	6,177,667	4,248,911	68.8%	-1,928,756	0	0	174,208	1,331,244	100.0%	1,331,244	-2,917,667

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Public Works
Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	566,667	299,765	52.9%	266,901	680,000	566,667	45,347	328,155	57.9%	238,512	28,390
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	680,000	566,667	299,765	52.9%	266,901	680,000	566,667	45,347	328,155	57.9%	238,512	28,390
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	5,753	100.0%	5,753	5,753
Other Governments & Agencies					0				0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	566,667	367,290	64.8%	-199,377	680,000	566,667	0	219,411	38.7%	-347,256	-147,879
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	680,000	566,667	367,290	64.8%	-199,377	680,000	566,667	0	219,411	38.7%	-347,256	-147,879
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	680,000	566,667	367,290	64.8%	-199,377	680,000	566,667	0	225,164	39.7%	-341,503	-142,126
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	680,000	566,667	367,290	64.8%	-199,377	680,000	566,667	0	225,164	39.7%	-341,503	-142,126

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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
EXPENSES:												
Salaries:												
Regular Pay	3,204,600	2,670,500	2,095,194	78.5%	575,306	3,368,300	2,806,917	210,137	2,070,053	73.7%	736,864	-25,141
Overtime	263,000	219,167	96,468	44.0%	122,698	263,000	219,167	4,419	167,483	76.4%	51,683	71,015
All Other Salary Codes	127,800	106,500	523,986	492.0%	-417,486	113,300	94,417	27,299	429,569	455.0%	-335,152	-94,417
Total Salaries	3,595,400	2,996,167	2,715,648	90.6%	280,518	3,744,600	3,120,501	241,855	2,667,105	85.5%	453,395	-48,543
Fringes	1,415,800	1,179,833	1,211,646	102.7%	-31,813	1,496,700	1,247,250	117,830	1,222,503	98.0%	24,747	10,857
Other Expenses:												
Utilities	56,000	46,667	53,254	114.1%	-6,587	77,500	64,583	3,899	48,921	75.7%	15,662	-4,333
Professional & Purchased Services	12,971,200	10,809,333	9,463,129	87.5%	1,346,204	13,238,500	11,032,083	1,080,143	9,450,607	85.7%	1,581,476	-12,522
Travel, Tuition & Dues	4,500	3,750	7,923	211.3%	-4,173	5,200	4,333	12	9,956	229.8%	-5,623	2,033
Communications	140,400	117,000	181,465	155.1%	-64,465	142,700	118,917	19,353	111,976	94.2%	6,940	-69,489
Repairs & Maintenance Services	588,500	490,417	432,950	88.3%	57,467	591,200	492,667	48,354	494,953	100.5%	-2,286	62,003
Internal Service Fees	852,200	710,167	702,032	98.9%	8,135	991,000	825,833	81,750	817,500	99.0%	8,333	115,468
Transfers to Other Funds & Units	636,800	530,667	636,800	120.0%	-106,133	639,400	532,833	159,200	636,800	119.5%	-103,967	0
All Other Expenses	1,622,400	1,352,000	1,402,291	103.7%	-50,291	1,776,700	1,480,583	119,095	1,268,233	85.7%	212,350	-134,058
TOTAL EXPENSES	21,883,200	18,236,001	16,807,138	92.2%	1,428,862	22,703,500	18,919,583	1,871,491	16,728,554	88.4%	2,191,027	-78,584
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,979,200	2,482,667	2,720,862	109.6%	238,195	3,574,400	2,978,667	215,426	3,361,964	112.9%	383,297	641,102
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	16,667	173,219	1039.3%	156,552	50,000	41,667	11,712	52,094	125.0%	10,427	-121,125
TOTAL PROGRAM REVENUE	2,999,200	2,499,334	2,894,081	115.8%	394,747	3,624,400	3,020,334	227,138	3,414,058	113.0%	393,724	519,977
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	18,775,700	15,646,417	18,661,900	119.3%	3,015,483	19,105,700	15,921,417	4,758,800	19,035,200	119.6%	3,113,783	373,300
TOTAL REVENUE AND TRANSFERS	21,774,900	18,145,751	21,555,981	118.8%	3,410,230	22,730,100	18,941,751	4,985,938	22,449,258	118.5%	3,507,507	893,277

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Public Works
Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,118,000	1,765,000	1,468,784	83.2%	296,216	2,089,400	1,741,167	0	1,302,433	74.8%	438,734	-166,351
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	242,400	202,000	0	0.0%	202,000	10,000	8,333	0	0	0.0%	8,333	0
Repairs & Maintenance Services	120,600	100,500	98,969	98.5%	1,531	224,900	187,417	99,307	100,848	53.8%	86,569	1,879
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	1,086,250	1,007,632	92.8%	78,618	1,291,100	1,075,917	0	840,530	78.1%	235,387	-167,102
All Other Expenses	398,400	332,000	27,760	8.4%	304,240	162,200	135,167	0	152,811	113.1%	-17,644	125,051
TOTAL EXPENSES	4,182,900	3,485,750	2,603,145	74.7%	882,605	3,777,600	3,148,001	99,307	2,396,622	76.1%	751,379	-206,523
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,629,300	3,024,417	2,689,523	88.9%	-334,894	3,715,600	3,096,333	150,353	2,455,894	79.3%	-640,439	-233,629
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	1,068	100.0%	1,068	0	0	17	157	100.0%	157	-911
TOTAL PROGRAM REVENUE	3,629,300	3,024,417	2,690,591	89.0%	-333,826	3,715,600	3,096,333	150,370	2,456,051	79.3%	-640,282	-234,540
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,629,300	3,024,417	2,690,591	89.0%	-333,826	3,715,600	3,096,333	150,370	2,456,051	79.3%	-640,282	-234,540

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Register of Deeds
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	1,667	490	29.4%	1,177	2,000	1,667	0	78	4.7%	1,589	-412
Travel, Tuition & Dues	10,000	8,333	8,510	102.1%	-177	19,000	15,833	0	5,188	32.8%	10,646	-3,322
Communications	500	417	65	15.6%	352	1,500	1,250	0	35	2.8%	1,215	-30
Repairs & Maintenance Services	25,000	20,833	8,111	38.9%	12,723	21,000	17,500	1,000	6,982	39.9%	10,518	-1,129
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	11,914	100.0%	-11,914	11,914
All Other Expenses	137,500	114,583	54,816	47.8%	59,767	131,500	109,583	-213	51,484	47.0%	58,099	-3,332
TOTAL EXPENSES	175,000	145,833	71,992	49.4%	73,842	175,000	145,833	787	75,680	51.9%	70,154	3,688
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	304	100.0%	-304	0	0	3	32	100.0%	-32	-272
TOTAL PROGRAM REVENUE	0	0	304	100.0%	-304	0	0	3	32	100.0%	-32	-272
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	304	100.0%	-304	0	0	3	32	100.0%	-32	-272

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Sheriff
CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	42,237	0.0%	-42,237	0	0	3,840	42,237	0.0%	-42,237	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-514	0.0%	514	0	0	0	-777	0.0%	777	-263
Total Salaries	0	0	41,723	0.0%	-41,723	0	0	3,840	41,460	0.0%	-41,460	-263
Fringes	0	0	14,193	0.0%	-14,193	0	0	1,378	14,538	0.0%	-14,538	345
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	13,346,417	13,042,716	97.7%	303,701	16,015,700	13,346,417	1,397,091	14,703,836	110.2%	-1,357,419	1,661,120
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	21,475	842,286	0.0%	-842,286	766,435
TOTAL EXPENSES	16,015,700	13,346,417	13,174,483	98.7%	171,934	16,015,700	13,346,417	1,423,784	15,606,809	116.9%	-2,260,392	2,432,326
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	13,205,083	11,509,742	87.2%	-1,695,341	15,846,100	13,205,083	3,141,219	12,961,064	98.2%	-244,019	1,451,322
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	13,205,083	11,509,742	87.2%	-1,695,341	15,846,100	13,205,083	3,141,219	12,961,064	98.2%	-244,019	1,451,322
Other Program Revenue	169,600	141,333	225,767	159.7%	84,434	169,600	141,333	36,577	243,903	172.6%	102,570	18,136
TOTAL PROGRAM REVENUE	16,015,700	13,346,416	11,735,509	87.9%	-1,610,907	16,015,700	13,346,416	3,177,796	13,204,967	98.9%	-141,449	1,469,458
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	16,015,700	13,346,416	11,735,509	87.9%	-1,610,907	16,015,700	13,346,416	3,177,796	13,204,967	98.9%	-141,449	1,469,458

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Sheriff

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	200,306	0.0%	-200,306	51,400	42,833	6,432	101,317	236.5%	-58,484	-98,989
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	36,139	0.0%	-36,139	0	0	0	7,974	0.0%	-7,974	-28,165
Total Salaries	0	0	236,445	0.0%	-236,445	51,400	42,833	6,432	109,291	255.2%	-66,458	-127,154
Fringes	0	0	87,085	0.0%	-87,085	0	0	2,392	45,089	0.0%	-45,089	-41,996
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	329,500	274,583	0	0.0%	274,583	123,400	102,833	0	0	0.0%	102,833	0
Travel, Tuition & Dues	0	0	150	0.0%	-150	0	0	0	0	0.0%	0	-150
Communications	0	0	11,115	0.0%	-11,115	0	0	84	840	0.0%	-840	-10,275
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	75,750	0.0%	-75,750	0	0	1,818	151,495	0.0%	-151,495	75,745
TOTAL EXPENSES	329,500	274,583	410,545	149.5%	-135,962	174,800	145,666	10,726	306,715	210.6%	-161,049	-103,830
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	89,500	74,583	365,236	489.7%	290,653	59,800	49,833	0	376,126	754.8%	326,293	10,890
Fed Through State Pass-Through	240,000	200,000	189,249	94.6%	-10,751	115,000	95,833	26,833	20,561	21.5%	-75,272	-168,688
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	274,583	562,338	204.8%	287,755	174,800	145,666	26,833	396,687	272.3%	251,021	-165,651
Other Program Revenue	0	0	5,449	0.0%	5,449	0	0	11	3,086	0.0%	3,086	-2,363
TOTAL PROGRAM REVENUE	329,500	274,583	567,787	206.8%	293,204	174,800	145,666	26,844	399,773	274.4%	254,107	-168,014
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	329,500	274,583	567,787	206.8%	293,204	174,800	145,666	26,844	399,773	274.4%	254,107	-168,014

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Social Services
ARRA Grant

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	14,100	11,750	11,845	100.8%	-95	0	0	0	0	0.0%	0	-11,845
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,227	0.0%	-2,227	0	0	0	0	0.0%	0	-2,227
Total Salaries	14,100	11,750	14,072	119.8%	-2,322	0	0	0	0	0.0%	0	-14,072
Fringes	5,200	4,333	5,205	120.1%	-872	0	0	0	0	0.0%	0	-5,205
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	78,500	65,417	78,523	120.0%	-13,107	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	9,667	13,929	144.1%	-4,263	0	0	0	0	0.0%	0	-13,929
All Other Expenses	7,700	6,417	7,631	118.9%	-1,214	0	0	0	0	0.0%	0	-7,631
TOTAL EXPENSES	117,100	97,584	119,360	122.3%	-21,778	0	0	0	0	0.0%	0	-119,360
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	97,583	117,114	120.0%	19,531	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	97,583	117,114	120.0%	19,531	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
TOTAL PROGRAM REVENUE	117,100	97,583	117,114	120.0%	19,531	0	0	0	0	0.0%	0	-117,114
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	117,100	97,583	117,114	120.0%	19,531	0	0	0	0	0.0%	0	-117,114

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	121,700	101,417	89,556	88.3%	11,860	118,700	98,917	7,857	89,971	91.0%	8,945	415
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,600	7,167	13,341	186.2%	-6,174	11,000	9,167	1,338	11,837	129.1%	-2,671	-1,504
Total Salaries	130,300	108,584	102,897	94.8%	5,686	129,700	108,084	9,195	101,808	94.2%	6,274	-1,089
Fringes	45,000	37,500	38,177	101.8%	-677	50,300	41,917	3,739	39,285	93.7%	2,632	1,108
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	1,083	355	32.7%	729	1,300	1,083	0	-69	-6.3%	1,152	-424
Communications	5,700	4,750	3,014	63.5%	1,736	12,000	10,000	452	3,444	34.4%	6,556	430
Repairs & Maintenance Services	0	0	1,380	100.0%	-1,380	2,000	1,667	0	1,380	82.8%	287	0
Internal Service Fees	20,100	16,750	16,879	100.8%	-129	20,400	17,000	1,732	17,284	101.7%	-284	405
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	292,600	243,833	271,493	111.3%	-27,659	340,400	283,667	79,325	331,741	116.9%	-48,074	60,248
TOTAL EXPENSES	495,000	412,500	434,460	105.3%	-21,959	556,100	463,418	94,443	495,723	107.0%	-32,307	61,263
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-73	-100.0%	-73	0	0	1	8	100.0%	8	81
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	495,000	412,500	495,000	120.0%	82,500	550,800	459,000	137,700	550,800	120.0%	91,800	55,800
Subtotal Other Governments & Agencies	495,000	412,500	495,000	120.0%	82,500	550,800	459,000	137,700	550,800	120.0%	91,800	55,800
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	495,000	412,500	494,927	120.0%	82,427	550,800	459,000	137,701	550,808	120.0%	91,808	55,881
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	5,300	4,417	0	0	0.0%	-4,417	0
TOTAL REVENUE AND TRANSFERS	495,000	412,500	494,927	120.0%	82,427	556,100	463,417	137,701	550,808	118.9%	87,391	55,881

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

State Fair Board
State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	493,700	411,417	732,378	178.0%	-320,962	863,200	719,333	48,946	717,299	99.7%	2,034	-15,079
Overtime	56,300	46,917	58,487	124.7%	-11,570	59,800	49,833	1,203	37,049	74.3%	12,784	-21,438
All Other Salary Codes	24,500	20,417	17,165	84.1%	3,251	31,500	26,250	5,722	11,432	43.6%	14,818	-5,733
Total Salaries	574,500	478,751	808,030	168.8%	-329,281	954,500	795,416	55,871	765,780	96.3%	29,636	-42,250
Fringes	200,600	167,167	291,753	174.5%	-124,586	336,100	280,083	24,909	285,003	101.8%	-4,919	-6,750
Other Expenses:												
Utilities	270,200	225,167	453,054	201.2%	-227,888	561,000	467,500	11,531	421,654	90.2%	45,846	-31,400
Professional & Purchased Services	395,500	329,583	128,884	39.1%	200,699	125,100	104,250	13,756	100,542	96.4%	3,708	-28,342
Travel, Tuition & Dues	100	83	106	127.2%	-23	200	167	0	4	2.4%	163	-102
Communications	60,000	50,000	125,748	251.5%	-75,748	143,400	119,500	6,225	119,922	100.4%	-422	-5,826
Repairs & Maintenance Services	2,153,800	1,794,833	70,344	3.9%	1,724,490	91,000	75,833	2,063	124,405	164.1%	-48,572	54,061
Internal Service Fees	700	583	9,874	1692.8%	-9,291	85,100	70,917	3,127	31,280	44.1%	39,637	21,406
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	385,100	320,917	559,772	174.4%	-238,855	820,900	684,083	77,813	714,101	104.4%	-30,018	154,329
TOTAL EXPENSES	4,040,500	3,367,084	2,447,565	72.7%	919,517	3,117,300	2,597,749	195,295	2,562,691	98.7%	35,059	115,126
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,948,800	1,624,000	1,770,916	109.0%	146,916	2,717,300	2,264,417	206,246	2,088,790	92.2%	-175,627	317,874
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	9	0.0%	9	0	0	0	4	0.0%	4	-5
TOTAL PROGRAM REVENUE	1,948,800	1,624,000	1,770,925	109.0%	146,925	2,717,300	2,264,417	206,246	2,088,794	92.2%	-175,623	317,869
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,948,800	1,624,000	1,770,925	109.0%	146,925	2,717,300	2,264,417	206,246	2,088,794	92.2%	-175,623	317,869

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

State Trial Courts
Fine and Forfeiture

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	195,600	163,000	96,796	59.4%	66,204	246,200	205,167	8,801	152,704	74.4%	52,463	55,908
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,900	14,083	14,007	99.5%	76	9,000	7,500	999	16,537	220.5%	-9,037	2,530
Total Salaries	212,500	177,083	110,803	62.6%	66,280	255,200	212,667	9,800	169,241	79.6%	43,426	58,438
Fringes	51,800	43,167	25,515	59.1%	17,651	67,600	56,333	1,707	40,582	72.0%	15,751	15,067
Other Expenses:												
Utilities	300	250	0	0.0%	250	0	0	0	0	0.0%	0	0
Professional & Purchased Services	127,700	106,417	17,517	16.5%	88,899	8,200	6,833	14,980	107,191	1568.6%	-100,358	89,674
Travel, Tuition & Dues	2,500	2,083	3,070	147.4%	-987	7,300	6,083	461	3,335	54.8%	2,748	265
Communications	10,300	8,583	3,272	38.1%	5,312	5,000	4,167	-240	1,440	34.6%	2,727	-1,832
Repairs & Maintenance Services	2,000	1,667	17,050	1023.0%	-15,384	0	0	0	719	0.0%	-719	-16,331
Internal Service Fees	100	83	0	0.0%	83	600	500	424	424	84.7%	76	424
Transfers to Other Funds & Units	17,000	14,167	0	0.0%	14,167	16,000	13,333	0	0	0.0%	13,333	0
All Other Expenses	52,600	43,833	90,494	206.5%	-46,661	52,600	43,833	13,299	108,719	248.0%	-64,885	18,225
TOTAL EXPENSES	476,800	397,333	267,721	67.4%	129,610	412,500	343,749	40,431	431,651	125.6%	-87,901	163,930
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	467,500	389,583	484,880	124.5%	95,297	412,500	343,750	52,620	562,766	163.7%	219,016	77,886
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	467,500	389,583	484,880	124.5%	95,297	412,500	343,750	52,620	562,766	163.7%	219,016	77,886
Transfers From Other Funds & Units	9,300	7,750	0	0.0%	-7,750	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	476,800	397,333	484,880	122.0%	87,547	412,500	343,750	52,620	562,766	163.7%	219,016	77,886

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

State Trial Courts
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,673,500	1,394,583	1,298,105	93.1%	96,479	1,788,200	1,490,167	111,203	1,309,226	87.9%	180,941	11,121
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,900	24,917	36,078	144.8%	-11,161	19,900	16,583	375	2,965	17.9%	13,618	-33,113
Total Salaries	1,703,400	1,419,500	1,334,183	94.0%	85,318	1,808,100	1,506,750	111,578	1,312,191	87.1%	194,559	-21,992
Fringes	810,500	675,417	585,831	86.7%	89,585	881,200	734,333	55,184	620,954	84.6%	113,379	35,123
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	203,800	169,833	152,940	90.1%	16,893	287,600	239,667	25,135	176,364	73.6%	63,302	23,424
Travel, Tuition & Dues	21,900	18,250	3,850	21.1%	14,400	15,800	13,167	2,854	12,871	97.8%	295	9,021
Communications	58,500	48,750	26,875	55.1%	21,875	27,700	23,083	3,349	30,999	134.3%	-7,916	4,124
Repairs & Maintenance Services	3,000	2,500	277	11.1%	2,223	0	0	0	3,695	0.0%	-3,695	3,418
Internal Service Fees	1,200	1,000	718	71.8%	282	0	0	0	600	0.0%	-600	-118
Transfers to Other Funds & Units	65,000	54,167	-3,229	-6.0%	57,396	12,700	10,583	0	0	0.0%	10,583	3,229
All Other Expenses	447,200	372,667	196,089	52.6%	176,578	241,700	201,417	23,938	262,389	130.3%	-60,973	66,300
TOTAL EXPENSES	3,314,500	2,762,084	2,297,534	83.2%	464,550	3,274,800	2,729,000	222,038	2,420,063	88.7%	308,934	122,529
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	251,200	209,333	134,937	64.5%	-74,396	200,700	167,250	0	0	0.0%	-167,250	-134,937
Fed Through State Pass-Through	2,947,100	2,455,917	1,271,490	51.8%	-1,184,427	2,987,100	2,489,250	171,480	1,802,563	72.4%	-686,687	531,073
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,665,250	1,406,427	52.8%	-1,258,823	3,187,800	2,656,500	171,480	1,802,563	67.9%	-853,937	396,136
Other Program Revenue	0	0	147	0.0%	147	0	0	1	16	0.0%	16	-131
TOTAL PROGRAM REVENUE	3,198,300	2,665,250	1,406,574	52.8%	-1,258,676	3,187,800	2,656,500	171,481	1,802,579	67.9%	-853,921	396,005
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	59,000	520,896	882.9%	461,896	71,000	59,167	5,542	51,920	87.8%	-7,247	-468,976
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	70,800	59,000	520,896	882.9%	461,896	71,000	59,167	5,542	51,920	87.8%	-7,247	-468,976
Transfers From Other Funds & Units	45,400	37,833	0	0.0%	-37,833	16,000	13,333	0	0	0.0%	-13,333	0
TOTAL REVENUE AND TRANSFERS	3,314,500	2,762,083	1,927,470	69.8%	-834,613	3,274,800	2,729,000	177,023	1,854,499	68.0%	-874,501	-72,971

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

**Water and Sewer
Operations**

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	26,023,900	21,686,583	17,688,521	81.6%	3,998,063	25,793,100	21,494,250	1,585,350	17,048,158	79.3%	4,446,092	-640,363
Overtime	2,066,400	1,722,000	1,847,656	107.3%	-125,656	2,234,500	1,862,083	176,133	1,993,284	107.0%	-131,201	145,628
All Other Salary Codes	1,324,400	1,103,667	4,541,951	411.5%	-3,438,284	1,198,700	998,917	257,627	3,954,461	395.9%	-2,955,544	-587,490
Total Salaries	29,414,700	24,512,250	24,078,128	98.2%	434,123	29,226,300	24,355,250	2,019,110	22,995,903	94.4%	1,359,347	-1,082,225
Fringes	11,154,800	9,295,667	9,475,381	101.9%	-179,714	12,466,600	10,388,833	901,121	9,485,259	91.3%	903,574	9,878
Other Expenses:												
Utilities	20,211,800	16,843,167	15,759,647	93.6%	1,083,519	21,450,100	17,875,083	1,137,117	15,818,181	88.5%	2,056,902	58,534
Professional & Purchased Services	6,646,400	5,538,667	4,238,536	76.5%	1,300,130	6,502,800	5,419,000	425,513	5,269,344	97.2%	149,656	1,030,808
Travel, Tuition & Dues	346,300	288,583	209,665	72.7%	78,918	401,000	334,167	15,780	312,029	93.4%	22,138	102,364
Communications	1,724,000	1,436,667	1,309,580	91.2%	127,086	1,734,300	1,445,250	133,392	1,229,717	85.1%	215,533	-79,863
Repairs & Maintenance Services	5,261,500	4,384,583	5,051,530	115.2%	-666,947	7,245,500	6,037,917	562,937	6,240,597	103.4%	-202,680	1,189,067
Internal Service Fees	3,160,100	2,633,417	2,510,661	95.3%	122,756	3,478,300	2,898,583	291,174	2,908,506	100.3%	-9,923	397,845
Transfers to Other Funds & Units	186,700	155,583	186,700	120.0%	-31,117	328,000	273,333	46,675	459,000	167.9%	-185,667	272,300
All Other Expenses	22,100,900	18,417,417	17,828,926	96.8%	588,490	21,767,600	18,139,667	1,390,053	17,440,344	96.1%	699,323	-388,582
TOTAL EXPENSES	100,207,200	83,506,001	80,648,754	96.6%	2,857,244	104,600,500	87,167,083	6,922,872	82,158,880	94.3%	5,008,203	1,510,126
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	100,207,200	83,506,000	87,274,364	104.5%	3,768,364	104,600,500	87,167,083	0	84,102,676	96.5%	-3,064,407	-3,171,688
TOTAL REVENUE AND TRANSFERS	100,207,200	83,506,000	87,274,364	104.5%	3,768,364	104,600,500	87,167,083	0	84,102,676	96.5%	-3,064,407	-3,171,688

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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
EXPENSES:												
Salaries:												
Regular Pay	4,387,300	3,656,083	3,032,468	82.9%	623,615	4,583,100	3,819,250	265,060	2,856,560	74.8%	962,690	-175,908
Overtime	136,700	113,917	135,757	119.2%	-21,840	149,300	124,417	23,692	188,020	151.1%	-63,603	52,263
All Other Salary Codes	122,800	102,333	638,141	623.6%	-535,808	152,600	127,167	49,593	602,843	474.1%	-475,676	-35,298
Total Salaries	4,646,800	3,872,333	3,806,366	98.3%	65,967	4,885,000	4,070,834	338,345	3,647,423	89.6%	423,411	-158,943
Fringes	1,765,600	1,471,333	1,567,301	106.5%	-95,967	2,083,000	1,735,833	149,945	1,573,893	90.7%	161,941	6,592
Other Expenses:												
Utilities	63,000	52,500	47,755	91.0%	4,745	63,900	53,250	4,448	43,958	82.5%	9,292	-3,797
Professional & Purchased Services	1,369,900	1,141,583	1,038,293	91.0%	103,291	1,579,000	1,315,833	67,001	1,159,090	88.1%	156,743	120,797
Travel, Tuition & Dues	20,100	16,750	7,455	44.5%	9,295	23,300	19,417	2,072	13,685	70.5%	5,731	6,230
Communications	216,200	180,167	122,592	68.0%	57,575	243,700	203,083	3,624	95,411	47.0%	107,672	-27,181
Repairs & Maintenance Services	3,433,200	2,861,000	870,898	30.4%	1,990,102	2,108,100	1,756,750	49,357	677,371	38.6%	1,079,379	-193,527
Internal Service Fees	628,000	523,333	510,737	97.6%	12,597	426,600	355,500	34,117	345,320	97.1%	10,180	-165,417
Transfers to Other Funds & Units	212,300	176,917	562,718	318.1%	-385,801	62,300	51,917	15,575	68,862	132.6%	-16,945	-493,856
All Other Expenses	1,324,900	1,104,083	322,773	29.2%	781,310	1,810,600	1,508,833	101,868	1,432,576	94.9%	76,257	1,109,803
TOTAL EXPENSES	13,680,000	11,399,999	8,856,888	77.7%	2,543,114	13,285,500	11,071,250	766,352	9,057,589	81.8%	2,013,661	200,701
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,680,000	11,400,000	12,817,008	112.4%	1,417,008	14,366,000	11,971,667	2,052,888	12,772,973	106.7%	801,306	-44,035
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
TOTAL PROGRAM REVENUE	13,680,000	11,400,000	12,817,008	112.4%	1,417,008	14,366,000	11,971,667	2,052,888	12,772,973	106.7%	801,306	-44,035
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	13,680,000	11,400,000	12,817,008	112.4%	1,417,008	14,366,000	11,971,667	2,052,888	12,772,973	106.7%	801,306	-44,035

BUDGET ACCOUNTABILITY REPORT

April 2012

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

April 2012

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-15.1%	N/A	No Variance	37,322
41 Arts Commission	1 day late	3.6%	N/A	No Variance	(73,835)
16 Assessor of Property	On Time	-10.8%	519.1%	No Variance	654,457
34 Beer Board	On Time	-7.4%	23.2%	No Variance	19,854
23 Circuit Court Clerk	On Time	-8.0%	-5.9%	No Variance	245,091
25 Clerk & Master	On Time	-1.7%	-2.4%	No Variance	22,076
33 Codes Administration	On Time	-10.7%	15.0%	No Variance	728,243
2 Council Office	On Time	-0.1%	N/A	No Variance	1,457
18 County Clerk	On Time	-5.0%	28.0%	No Variance	191,531
24 Criminal Court Clerk	Not Submitted	-4.9%	16.2%	No Variance	212,250
47 Criminal Justice Planning	On Time	-0.3%	N/A	No Variance	914
19 District Attorney	On Time	0.2%	-90.1%	No Variance	(7,099)
5 Election Commission	On Time	-17.3%	-97.2%	No Variance	573,800
91 Emergency Communications Center	On Time	-0.3%	-2.6%	No Variance	30,233
15 Finance	On Time	-1.2%	N/A	No Variance	77,794
32 Fire - GSD	On Time	-1.2%	-30.9%	No Variance	466,777
32 Fire - USD	On Time	0.9%	-87.6%	No Variance	(486,615)
10 General Services	On Time	-5.6%	N/A	No Variance	60,694
27 General Sessions	On Time	2.2%	6.9%	No Variance	(184,923)
38 Health	3 Days Late	-5.1%	-8.3%	No Variance	803,368
11 Historical Commission	On Time	-0.2%	N/A	No Variance	1,249
44 Human Relations Commission	Not Submitted	-8.4%	N/A	No Variance	27,340
8 Human Resources	On Time	-7.4%	N/A	No Variance	263,576
14 Information Technology Service	On Time	-1.1%	N/A	No Variance	18,651
48 Internal Audit	On Time	-23.7%	N/A	No Variance	249,616
29 Justice Integration Services	On Time	-4.1%	N/A	No Variance	73,576
26 Juvenile Court	Not Submitted	-9.6%	5.7%	No Variance	968,668
22 Juvenile Court Clerk	On Time	2.4%	-49.0%	No Variance	(30,892)
6 Law	On Time	-0.2%	24.4%	No Variance	9,102
39 Library	2 days late	-0.2%	-3.9%	No Variance	39,654
4 Mayor's Office	On Time	6.4%	-37.2%	No Variance	(159,632)
3 Metro Clerk	On time	2.6%	20.2%	No Variance	(18,961)
40 Parks & Recreation	On Time	-2.1%	-23.2%	No Variance	522,275
7 Planning Commission	On Time	1.4%	-3.8%	No Variance	(45,791)
31 Police - GSD	On Time	-2.3%	-73.9%	No Variance	2,891,543
31 Police - USD	On Time	20.0%	N/A	N/A	(80,167)
21 Public Defender	On Time	0.7%	21.6%	No Variance	(34,499)
42 Public Works - GSD	On Time	4.3%	8.3%	No Variance	(1,165,843)
42 Public Works - USD	On Time	2.1%	-46.3%	No Variance	(299,843)
9 Register of Deeds	On Time	-2.7%	-31.3%	N/A	6,151
30 Sheriff's Office	On Time	2.5%	-21.5%	No Variance	(1,200,399)
37 Social Services	On Time	-5.1%	-18.6%	No Variance	329,540
36 Soil & Water Conservation	On Time	-2.2%	N/A	No Variance	1,467
28 State Trial Courts	On Time	-2.2%	-20.6%	No Variance	138,751
45 Transportation Licensing Commission	On Time	-2.7%	47.7%	No Variance	10,780
17 Trustee	On Time	-4.4%	N/A	No Variance	85,317

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

April 2012 – Budget Accountability Report

Table of Contents

Section III – General Fund

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

April 2012 – Budget Accountability Report

Table of Contents

Section III – General Fund

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

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Agricultural Extension
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	212,900	177,417	148,656	83.8%	28,761	209,900	174,917	15,569	154,150	88.1%	20,767	5,494
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,800	3,167	4,996	157.8%	-1,829	2,600	2,167	0	2,559	118.1%	-393	-2,437
Total Salaries	216,700	180,584	153,652	85.1%	26,932	212,500	177,084	15,569	156,709	88.5%	20,374	3,057
Fringes	22,700	18,917	7,970	42.1%	10,947	22,700	18,917	1,083	6,752	35.7%	12,165	-1,218
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	1,667	1,029	61.7%	638	1,500	1,250	153	841	67.3%	409	-188
Communications	3,300	2,750	2,399	87.2%	351	6,300	5,250	399	5,076	96.7%	174	2,677
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	51,400	42,833	42,753	99.8%	80	37,000	30,833	3,042	30,773	99.8%	61	-11,980
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,300	14,417	8,082	56.1%	6,334	15,700	13,083	2,982	8,945	68.4%	4,139	863
TOTAL EXPENSES	313,400	261,168	215,885	82.7%	45,282	295,700	246,417	23,228	209,096	84.9%	37,322	-6,789
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Arts Commission
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	307,000	255,833	254,715	99.6%	1,118	291,000	242,500	23,999	250,220	103.2%	-7,720	-4,495
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,400	7,000	6,075	86.8%	925	6,700	5,583	0	14,613	261.7%	-9,030	8,538
Total Salaries	315,400	262,833	260,790	99.2%	2,043	297,700	248,083	23,999	264,833	106.8%	-16,750	4,043
Fringes	117,600	98,000	99,103	101.1%	-1,103	124,600	103,833	10,213	101,310	97.6%	2,523	2,207
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,600	3,833	928	24.2%	2,905	71,400	59,500	0	9,945	16.7%	49,556	9,017
Travel, Tuition & Dues	3,200	2,667	3,078	115.4%	-411	5,300	4,417	35	1,542	34.9%	2,875	-1,536
Communications	6,400	5,333	5,681	106.5%	-348	10,700	8,917	317	4,054	45.5%	4,862	-1,627
Repairs & Maintenance Services	1,000	833	0	0.0%	833	1,000	833	0	0	0.0%	833	0
Internal Service Fees	124,200	103,500	99,381	96.0%	4,119	84,100	70,083	6,847	68,918	98.3%	1,165	-30,463
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	1,580,000	1,587,238	100.5%	-7,238	1,873,000	1,560,833	20,619	1,679,732	107.6%	-118,899	92,494
TOTAL EXPENSES	2,468,400	2,056,999	2,056,199	100.0%	800	2,467,800	2,056,499	62,030	2,130,334	103.6%	-73,835	74,135
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	540	1,530	0.0%	1,530	1,530
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	-10	0.0%	-10	0	0	-2	-20	0.0%	-20	-10
TOTAL PROGRAM REVENUE	0	0	-10	0.0%	-10	0	0	538	1,510	0.0%	1,510	1,520
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	-10	0.0%	-10	0	0	538	1,510	0.0%	1,510	1,520

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Assessor of Property
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,411,900	2,843,250	2,796,796	98.4%	46,454	3,347,000	2,789,167	240,845	2,598,836	93.2%	190,331	-197,960
Overtime	3,000	2,500	0	0.0%	2,500	3,000	2,500	0	0	0.0%	2,500	0
All Other Salary Codes	600,500	500,417	571,838	114.3%	-71,421	578,700	482,250	33,060	552,591	114.6%	-70,341	-19,247
Total Salaries	4,015,400	3,346,167	3,368,634	100.7%	-22,467	3,928,700	3,273,917	273,906	3,151,426	96.3%	122,490	-217,208
Fringes	1,520,600	1,267,167	1,281,463	101.1%	-14,296	1,544,300	1,286,917	121,844	1,276,734	99.2%	10,183	-4,729
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	556,200	463,500	67,353	14.5%	396,147	556,200	463,500	3,083	121,615	26.2%	341,885	54,262
Travel, Tuition & Dues	20,600	17,167	16,924	98.6%	243	27,600	23,000	0	26,580	115.6%	-3,580	9,656
Communications	134,000	111,667	62,130	55.6%	49,536	112,200	93,500	5,723	72,342	77.4%	21,158	10,212
Repairs & Maintenance Services	374,600	312,167	46,816	15.0%	265,351	379,600	316,333	616	158,542	50.1%	157,791	111,726
Internal Service Fees	765,600	638,000	637,971	100.0%	29	712,200	593,500	59,238	593,478	100.0%	22	-44,493
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	25,000	20,833	26,793	128.6%	-5,960	36,300	30,250	2,690	25,743	85.1%	4,507	-1,050
TOTAL EXPENSES	7,412,000	6,176,667	5,508,084	89.2%	668,583	7,297,100	6,080,917	467,100	5,426,460	89.2%	654,457	-81,624
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,500	2,083	709	34.0%	1,374	2,500	2,083	4	2,476	118.8%	-393	1,767
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	10,000	100.0%	-10,000	0	0	0	10,423	100.0%	-10,423	423
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	10,000	100.0%	-10,000	0	0	0	10,423	100.0%	-10,423	423
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,500	2,083	10,709	514.0%	-8,626	2,500	2,083	4	12,899	619.1%	-10,815	2,190
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,500	2,083	10,709	514.0%	-8,626	2,500	2,083	4	12,899	619.1%	-10,815	2,190

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Beer Board
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	137,400	114,500	131,757	115.1%	-17,257	137,400	114,500	12,340	126,550	110.5%	-12,050	-5,207
Overtime	400	333	0	0.0%	333	400	333	0	0	0.0%	333	0
All Other Salary Codes	43,500	36,250	23,344	64.4%	12,906	42,600	35,500	1,266	21,280	59.9%	14,220	-2,064
Total Salaries	181,300	151,083	155,101	102.7%	-4,018	180,400	150,333	13,606	147,830	98.3%	2,503	-7,271
Fringes	76,400	63,667	63,920	100.4%	-254	74,900	62,417	5,725	54,770	87.7%	7,646	-9,150
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	667	230	34.5%	437	800	667	0	53	7.9%	614	-177
Travel, Tuition & Dues	200	167	0	0.0%	167	200	167	0	0	0.0%	167	0
Communications	8,400	7,000	2,862	40.9%	4,138	8,400	7,000	224	3,018	43.1%	3,982	156
Repairs & Maintenance Services	600	500	-116	-23.1%	616	600	500	0	0	0.0%	500	116
Internal Service Fees	67,000	55,833	56,833	101.8%	-999	48,100	40,083	3,818	40,150	100.2%	-67	-16,683
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,000	7,500	3,036	40.5%	4,464	8,000	6,667	188	2,157	32.4%	4,509	-879
TOTAL EXPENSES	343,700	286,417	281,866	98.4%	4,551	321,400	267,834	23,561	247,978	92.6%	19,854	-33,888
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	83	121	145.1%	38	100	83	15	83	99.7%	0	-38
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	100	83	121	145.1%	38	100	83	15	83	99.7%	0	-38
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	220,833	269,879	122.2%	49,046	265,000	220,833	17,743	269,623	122.1%	48,790	-256
Fines, Forfeits & Penalties	60,000	50,000	102,900	205.8%	52,900	60,000	50,000	6,250	64,000	128.0%	14,000	-38,900
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	325,000	270,833	372,779	137.6%	101,946	325,000	270,833	23,993	333,623	123.2%	62,790	-39,156
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	325,100	270,916	372,900	137.6%	101,984	325,100	270,916	24,008	333,706	123.2%	62,790	-39,194

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Circuit Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,808,700	1,507,250	1,441,803	95.7%	65,447	1,808,700	1,507,250	126,557	1,411,980	93.7%	95,270	-29,823
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	70,200	58,500	62,954	107.6%	-4,454	61,700	51,417	4,505	73,656	143.3%	-22,240	10,702
Total Salaries	1,878,900	1,565,750	1,504,757	96.1%	60,993	1,870,400	1,558,667	131,062	1,485,636	95.3%	73,030	-19,121
Fringes	844,200	703,500	641,710	91.2%	61,790	844,200	703,500	63,651	660,451	93.9%	43,049	18,741
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	111,167	210,123	189.0%	-98,957	155,800	129,833	8,485	131,030	100.9%	-1,196	-79,093
Repairs & Maintenance Services	190,300	158,583	11,417	7.2%	147,166	190,200	158,500	991	13,021	8.2%	145,479	1,604
Internal Service Fees	978,100	815,083	810,757	99.5%	4,326	571,100	475,917	38,067	494,816	104.0%	-18,900	-315,941
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	39,000	32,500	25,885	79.6%	6,615	38,500	32,083	3,385	28,454	88.7%	3,629	2,569
TOTAL EXPENSES	4,063,900	3,386,583	3,204,649	94.6%	181,933	3,670,200	3,058,500	245,641	2,813,408	92.0%	245,091	-391,241
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	4,166,667	5,000,000	120.0%	833,333	5,000,000	4,166,667	0	4,500,000	108.0%	333,333	-500,000
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	5,000,000	4,166,667	5,000,000	120.0%	833,333	5,000,000	4,166,667	0	4,500,000	108.0%	333,333	-500,000
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	7,194,000	5,995,000	4,982,032	83.1%	-1,012,968	6,305,000	5,254,167	544,490	4,365,821	83.1%	-888,346	-616,211
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	7,194,000	5,995,000	4,982,032	83.1%	-1,012,968	6,305,000	5,254,167	544,490	4,365,821	83.1%	-888,346	-616,211
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	12,194,000	10,161,667	9,982,032	98.2%	-179,635	11,305,000	9,420,834	544,490	8,865,821	94.1%	-555,013	-1,116,211

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Clerk and Master
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	963,800	803,167	687,086	85.5%	116,080	953,800	794,833	62,513	683,012	85.9%	111,821	-4,074
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,900	27,417	119,726	436.7%	-92,309	27,900	23,250	5,376	109,643	471.6%	-86,393	-10,083
Total Salaries	996,700	830,584	806,812	97.1%	23,771	981,700	818,083	67,889	792,655	96.9%	25,428	-14,157
Fringes	352,500	293,750	297,242	101.2%	-3,492	351,900	293,250	28,474	300,040	102.3%	-6,790	2,798
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	80	0.0%	-80	0	0	0	0	0.0%	0	-80
Travel, Tuition & Dues	1,200	1,000	1,568	156.8%	-568	1,700	1,417	25	260	18.4%	1,157	-1,308
Communications	10,600	8,833	9,088	102.9%	-255	11,700	9,750	829	9,633	98.8%	117	545
Repairs & Maintenance Services	6,100	5,083	4,622	90.9%	462	6,100	5,083	95	3,950	77.7%	1,134	-672
Internal Service Fees	260,100	216,750	216,038	99.7%	712	176,300	146,917	14,083	148,133	100.8%	-1,217	-67,905
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,800	19,833	14,138	71.3%	5,695	22,500	18,750	1,579	16,503	88.0%	2,247	2,365
TOTAL EXPENSES	1,651,000	1,375,833	1,349,588	98.1%	26,245	1,551,900	1,293,250	112,974	1,271,174	98.3%	22,076	-78,414
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,345,500	1,121,250	990,882	88.4%	-130,368	1,310,700	1,092,250	0	976,361	89.4%	-115,889	-14,521
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,345,500	1,121,250	990,882	88.4%	-130,368	1,310,700	1,092,250	0	976,361	89.4%	-115,889	-14,521
NON-PROGRAM REVENUE:												
Property Taxes	617,500	514,583	493,298	95.9%	-21,285	546,300	455,250	161,142	539,495	118.5%	84,245	46,197
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	69,583	46,351	66.6%	-23,232	66,200	55,167	4,394	47,886	86.8%	-7,281	1,535
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	701,000	584,166	539,649	92.4%	-44,517	612,500	510,417	165,536	587,381	115.1%	76,964	47,732
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,046,500	1,705,416	1,530,531	89.7%	-174,885	1,923,200	1,602,667	165,536	1,563,742	97.6%	-38,925	33,211

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Codes Administration
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,933,100	3,277,583	2,825,471	86.2%	452,112	3,905,700	3,254,750	276,697	2,894,927	88.9%	359,823	69,456
Overtime	5,500	4,583	2,397	52.3%	2,186	8,500	7,083	350	4,000	56.5%	3,083	1,603
All Other Salary Codes	751,600	626,333	685,667	109.5%	-59,333	864,200	720,167	28,394	532,356	73.9%	187,810	-153,311
Total Salaries	4,690,200	3,908,499	3,513,535	89.9%	394,965	4,778,400	3,982,000	305,441	3,431,283	86.2%	550,716	-82,252
Fringes	1,590,100	1,325,083	1,332,445	100.6%	-7,361	1,637,900	1,364,917	133,432	1,365,613	100.1%	-696	33,168
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,400	21,167	14,853	70.2%	6,314	27,400	22,833	0	10,819	47.4%	12,014	-4,034
Travel, Tuition & Dues	25,500	21,250	8,613	40.5%	12,637	38,300	31,917	2,466	11,892	37.3%	20,025	3,279
Communications	131,700	109,750	64,158	58.5%	45,592	126,700	105,583	7,366	83,499	79.1%	22,084	19,341
Repairs & Maintenance Services	3,600	3,000	90	3.0%	2,910	13,100	10,917	0	652	6.0%	10,265	562
Internal Service Fees	975,700	813,083	811,837	99.8%	1,246	940,100	783,417	76,835	786,335	100.4%	-2,919	-25,502
Transfers to Other Funds & Units	250,000	208,333	225,000	108.0%	-16,667	200,000	166,667	0	150,000	90.0%	16,667	-75,000
All Other Expenses	383,400	319,500	194,389	60.8%	125,111	378,100	315,083	22,845	214,996	68.2%	100,087	20,607
TOTAL EXPENSES	8,075,600	6,729,665	6,164,920	91.6%	564,747	8,140,000	6,783,334	548,385	6,055,089	89.3%	728,243	-109,831
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,593,800	1,328,167	947,171	71.3%	-380,996	1,240,300	1,033,583	126,649	1,289,961	124.8%	256,378	342,790
Other Governments & Agencies					0					0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,593,800	1,328,167	947,171	71.3%	-380,996	1,240,300	1,033,583	126,649	1,289,961	124.8%	256,378	342,790
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,813,667	5,690,520	97.9%	-123,147	7,265,200	6,054,333	984,488	6,859,533	113.3%	805,200	1,169,013
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	6,976,400	5,813,667	5,690,520	97.9%	-123,147	7,265,200	6,054,333	984,488	6,859,533	113.3%	805,200	1,169,013
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	8,570,200	7,141,834	6,637,691	92.9%	-504,143	8,505,500	7,087,916	1,111,137	8,149,494	115.0%	1,061,578	1,511,803

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Council Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,120,300	933,583	937,615	100.4%	-4,032	1,111,600	926,333	84,429	923,038	99.6%	3,295	-14,577
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	12,167	14,963	123.0%	-2,796	12,900	10,750	0	13,044	121.3%	-2,294	-1,919
Total Salaries	1,134,900	945,750	952,578	100.7%	-6,828	1,124,500	937,083	84,429	936,082	99.9%	1,002	-16,496
Fringes	386,800	322,333	320,610	99.5%	1,723	424,600	353,833	37,175	358,509	101.3%	-4,676	37,899
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	167	327	196.4%	-161	100	83	0	504	604.3%	-420	177
Travel, Tuition & Dues	500	417	641	153.8%	-224	900	750	0	753	100.4%	-3	112
Communications	9,200	7,667	11,388	148.5%	-3,721	15,800	13,167	898	12,919	98.1%	247	1,531
Repairs & Maintenance Services	2,600	2,167	4,892	225.8%	-2,725	2,600	2,167	579	2,372	109.5%	-206	-2,520
Internal Service Fees	214,900	179,083	176,433	98.5%	2,650	149,400	124,500	13,783	125,640	100.9%	-1,140	-50,793
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,200	14,333	4,472	31.2%	9,861	14,100	11,750	712	5,098	43.4%	6,652	626
TOTAL EXPENSES	1,766,300	1,471,917	1,471,342	100.0%	575	1,732,000	1,443,333	137,575	1,441,877	99.9%	1,457	-29,465
PROGRAM REVENUE:												
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
TOTAL PROGRAM REVENUE	0	0	240	100.0%	-240	0	0	0	0	0.0%	0	-240
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	240	0.0%	-240	0	0	0	0	0.0%	0	-240

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 2012

County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,482,300	2,068,583	2,066,842	99.9%	1,742	2,497,800	2,081,500	160,559	1,791,782	86.1%	289,718	-275,060
Overtime	38,000	31,667	50,060	158.1%	-18,393	20,000	16,667	1,567	6,593	39.6%	10,074	-43,467
All Other Salary Codes	177,900	148,250	81,364	54.9%	66,886	125,600	104,667	14,508	234,588	224.1%	-129,921	153,224
Total Salaries	2,698,200	2,248,500	2,198,265	97.8%	50,235	2,643,400	2,202,833	176,634	2,032,963	92.3%	169,870	-165,302
Fringes	1,069,200	891,000	898,211	100.8%	-7,211	1,049,600	874,667	85,338	901,785	103.1%	-27,118	3,574
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,100	31,750	13,734	43.3%	18,016	13,100	10,917	0	23	0.2%	10,894	-13,711
Travel, Tuition & Dues	2,200	1,833	820	44.7%	1,014	200	167	0	2,690	1614.0%	-2,523	1,870
Communications	191,700	159,750	175,017	109.6%	-15,267	189,400	157,833	12,643	136,044	86.2%	21,789	-38,973
Repairs & Maintenance Services	26,500	22,083	70,903	321.1%	-48,820	2,500	2,083	0	8,152	391.3%	-6,069	-62,751
Internal Service Fees	429,400	357,833	357,201	99.8%	632	497,900	414,917	41,487	414,929	100.0%	-12	57,728
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	105,700	88,083	93,235	105.8%	-5,152	159,000	132,500	20,941	107,800	81.4%	24,700	14,565
TOTAL EXPENSES	4,561,000	3,800,833	3,807,386	100.2%	-6,553	4,555,100	3,795,917	337,044	3,604,385	95.0%	191,531	-203,001
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,000,000	3,333,333	4,678,242	140.3%	-1,344,908	4,300,000	3,583,333	2,288,825	4,585,697	128.0%	-1,002,364	-92,545
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,000,000	3,333,333	4,678,242	140.3%	-1,344,908	4,300,000	3,583,333	2,288,825	4,585,697	128.0%	-1,002,364	-92,545
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	83	552	662.6%	-469	100	83	0	548	657.7%	-465	-4
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100	83	552	662.6%	-469	100	83	0	548	657.7%	-465	-4
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,000,100	3,333,417	4,678,794	140.4%	-1,345,377	4,300,100	3,583,417	2,288,825	4,586,245	128.0%	-1,002,828	-92,549

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Criminal Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,224,700	2,687,250	2,798,799	104.2%	-111,549	3,230,200	2,691,833	238,580	2,589,207	96.2%	102,627	-209,592
Overtime	20,000	16,667	846	5.1%	15,821	20,000	16,667	180	1,931	11.6%	14,736	1,085
All Other Salary Codes	260,900	217,417	139,551	64.2%	77,866	167,700	139,750	2,178	113,806	81.4%	25,944	-25,745
Total Salaries	3,505,600	2,921,334	2,939,196	100.6%	-17,862	3,417,900	2,848,250	240,938	2,704,944	95.0%	143,307	-234,252
Fringes	1,388,200	1,156,833	1,167,146	100.9%	-10,312	1,365,200	1,137,667	109,443	1,114,619	98.0%	23,048	-52,527
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,100	9,250	6,976	75.4%	2,274	15,000	12,500	845	7,604	60.8%	4,896	628
Travel, Tuition & Dues	1,000	833	400	48.0%	433	1,000	833	0	845	101.4%	-12	445
Communications	95,300	79,417	62,770	79.0%	16,647	102,700	85,583	5,637	45,853	53.6%	39,731	-16,917
Repairs & Maintenance Services	1,000	833	795	95.4%	38	1,000	833	0	235	28.2%	598	-560
Internal Service Fees	367,000	305,833	315,160	103.0%	-9,326	224,800	187,333	16,100	192,600	102.8%	-5,267	-122,560
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	80,400	67,000	45,593	68.0%	21,407	76,600	63,833	5,461	57,885	90.7%	5,949	12,292
TOTAL EXPENSES	5,449,600	4,541,333	4,538,036	99.9%	3,299	5,204,200	4,336,832	378,424	4,124,585	95.1%	212,250	-413,451
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,550,000	1,291,667	1,512,310	117.1%	220,643	1,650,000	1,375,000	231,317	1,613,332	117.3%	238,332	101,022
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,470,000	1,225,000	616,556	50.3%	-608,444	1,460,000	1,216,667	101,842	1,470,005	120.8%	253,338	853,449
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,470,000	1,225,000	616,556	50.3%	-608,444	1,460,000	1,216,667	101,842	1,470,005	120.8%	253,338	853,449
Other Program Revenue	0	0	0	0.0%	0	0	0	451	7,600	0.0%	7,600	7,600
TOTAL PROGRAM REVENUE	3,020,000	2,516,667	2,128,866	84.6%	-387,801	3,110,000	2,591,667	333,610	3,090,937	119.3%	499,270	962,071
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	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	-1,600	0.0%	-1,600	-1,600
Fines, Forfeits & Penalties	1,975,900	1,646,583	1,922,268	116.7%	275,685	1,989,500	1,657,917	265,809	1,846,579	111.4%	188,662	-75,689
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,975,900	1,646,583	1,922,268	116.7%	275,685	1,989,500	1,657,917	265,689	1,844,979	111.3%	187,062	-77,289
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,995,900	4,163,250	4,051,134	97.3%	-112,116	5,099,500	4,249,584	599,299	4,935,916	116.2%	686,332	884,782

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Criminal Justice Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	258,600	215,500	205,210	95.2%	10,290	258,600	215,500	16,787	206,458	95.8%	9,042	1,248
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,900	22,417	28,617	127.7%	-6,200	26,200	21,833	636	30,758	140.9%	-8,925	2,141
Total Salaries	285,500	237,917	233,827	98.3%	4,090	284,800	237,333	17,423	237,216	100.0%	117	3,389
Fringes	84,800	70,667	70,888	100.3%	-221	84,700	70,583	5,968	74,192	105.1%	-3,609	3,304
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	583	225	38.6%	358	700	583	75	75	12.9%	508	-150
Communications	4,000	3,333	1,985	59.5%	1,349	4,000	3,333	126	2,048	61.5%	1,285	63
Repairs & Maintenance Services	1,300	1,083	117	10.8%	966	800	667	0	0	0.0%	667	-117
Internal Service Fees	35,600	29,667	29,628	99.9%	38	28,000	23,333	2,336	23,304	99.9%	29	-6,324
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,400	2,833	700	24.7%	2,133	2,900	2,417	-6	500	20.7%	1,917	-200
TOTAL EXPENSES	415,300	346,083	337,370	97.5%	8,713	405,900	338,249	25,922	337,335	99.7%	914	-35
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

District Attorney
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,907,000	2,422,500	2,391,469	98.7%	31,031	2,859,400	2,382,833	213,193	2,345,621	98.4%	37,212	-45,848
Overtime	5,000	4,167	0	0.0%	4,167	2,000	1,667	0	212	12.7%	1,455	212
All Other Salary Codes	83,400	69,500	70,057	100.8%	-557	62,400	52,000	0	58,591	112.7%	-6,591	-11,466
Total Salaries	2,995,400	2,496,167	2,461,526	98.6%	34,641	2,923,800	2,436,500	213,193	2,404,424	98.7%	32,076	-57,102
Fringes	1,111,600	926,333	921,810	99.5%	4,524	1,082,100	901,750	85,609	918,291	101.8%	-16,541	-3,519
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	45,900	38,250	24,456	63.9%	13,794	35,900	29,917	2,659	32,369	108.2%	-2,452	7,913
Travel, Tuition & Dues	28,900	24,083	21,242	88.2%	2,841	28,900	24,083	4,359	38,707	160.7%	-14,624	17,465
Communications	45,300	37,750	48,524	128.5%	-10,774	63,500	52,917	5,223	54,833	103.6%	-1,917	6,309
Repairs & Maintenance Services	21,800	18,167	22,335	122.9%	-4,168	24,800	20,667	162	21,289	103.0%	-622	-1,046
Internal Service Fees	116,100	96,750	97,340	100.6%	-590	65,400	54,500	4,968	54,828	100.6%	-328	-42,512
Transfers to Other Funds & Units	36,100	30,083	24,064	80.0%	6,019	36,100	30,083	2,802	28,615	95.1%	1,468	4,551
All Other Expenses	587,100	489,250	500,104	102.2%	-10,854	623,300	519,417	52,694	523,575	100.8%	-4,159	23,471
TOTAL EXPENSES	4,988,200	4,156,833	4,121,401	99.1%	35,433	4,883,800	4,069,834	371,669	4,076,931	100.2%	-7,099	-44,470
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	167	278	166.7%	111	200	167	0	0	0.0%	-167	-278
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	30,000	25,000	10,718	42.9%	-14,282	32,000	26,667	0	30,771	115.4%	4,104	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	25,000	10,718	42.9%	-14,282	32,000	26,667	0	30,771	115.4%	4,104	20,053
Other Program Revenue	319,600	266,333	0	0.0%	-266,333	340,000	283,333	0	0	0.0%	-283,333	0
TOTAL PROGRAM REVENUE	349,800	291,500	10,996	3.8%	-280,504	372,200	310,167	0	30,771	9.9%	-279,396	19,775
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	349,800	291,500	10,996	3.8%	-280,504	372,200	310,167	0	30,771	9.9%	-279,396	19,775

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Election Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,192,000	993,333	837,501	84.3%	155,833	1,159,200	966,000	80,480	866,707	89.7%	99,293	29,206
Overtime	59,500	49,583	49,874	100.6%	-291	91,400	76,167	1,299	55,109	72.4%	21,058	5,235
All Other Salary Codes	627,700	523,083	656,664	125.5%	-133,581	987,200	822,667	9,623	642,103	78.1%	180,564	-14,561
Total Salaries	1,879,200	1,566,000	1,544,039	98.6%	21,961	2,237,800	1,864,833	91,402	1,563,919	83.9%	300,915	19,880
Fringes	439,700	366,417	356,681	97.3%	9,736	422,900	352,417	33,141	368,831	104.7%	-16,415	12,150
Other Expenses:												
Utilities	12,500	10,417	8,680	83.3%	1,737	10,400	8,667	552	6,942	80.1%	1,725	-1,738
Professional & Purchased Services	49,300	41,083	3,768	9.2%	37,315	32,200	26,833	0	3,747	14.0%	23,087	-21
Travel, Tuition & Dues	4,000	3,333	4,937	148.1%	-1,603	9,290	7,742	219	5,839	75.4%	1,903	902
Communications	290,400	242,000	189,117	78.1%	52,883	645,310	537,758	33,875	269,229	50.1%	268,529	80,112
Repairs & Maintenance Services	73,900	61,583	81,146	131.8%	-19,562	82,700	68,917	0	82,072	119.1%	-13,156	926
Internal Service Fees	800,800	667,333	661,610	99.1%	5,723	464,800	387,333	37,168	388,880	100.4%	-1,547	-272,730
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	60,800	50,667	45,222	89.3%	5,444	78,000	65,000	21,497	56,241	86.5%	8,759	11,019
TOTAL EXPENSES	3,610,600	3,008,833	2,895,199	96.2%	113,634	3,983,400	3,319,500	217,853	2,745,700	82.7%	573,800	-149,499
PROGRAM REVENUE:												
Charges, Commissions & Fees	11,600	9,667	5,031	52.0%	4,636	15,600	13,000	729	3,812	29.3%	9,188	-1,219
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	13,667	4,095	30.0%	9,572	633,600	528,000	0	11,373	2.2%	516,627	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	13,667	4,095	30.0%	9,572	633,600	528,000	0	11,373	2.2%	516,627	7,278
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	28,000	23,333	9,126	39.1%	14,208	649,200	541,000	729	15,185	2.8%	525,815	6,059
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	28,000	23,333	9,126	39.1%	14,208	649,200	541,000	729	15,185	2.8%	525,815	6,059

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Emergency Communications Center
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	7,602,300	6,335,250	5,329,972	84.1%	1,005,278	7,631,700	6,359,750	482,342	5,296,180	83.3%	1,063,570	-33,792
Overtime	500,000	416,667	296,164	71.1%	120,503	500,000	416,667	26,127	262,986	63.1%	153,680	-33,178
All Other Salary Codes	298,200	248,500	1,219,944	490.9%	-971,444	270,400	225,333	94,760	1,288,333	571.7%	-1,063,000	68,389
Total Salaries	8,400,500	7,000,417	6,846,080	97.8%	154,337	8,402,100	7,001,750	603,229	6,847,499	97.8%	154,250	1,419
Fringes	3,059,100	2,549,250	2,554,960	100.2%	-5,710	3,098,400	2,582,000	253,386	2,654,658	102.8%	-72,658	99,698
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	41,833	25,774	61.6%	16,060	50,200	41,833	10,973	50,021	119.6%	-8,187	24,247
Travel, Tuition & Dues	85,400	71,167	59,417	83.5%	11,750	85,400	71,167	16,172	77,096	108.3%	-5,930	17,679
Communications	90,700	75,583	120,663	159.6%	-45,080	90,700	75,583	12,342	147,348	194.9%	-71,765	26,685
Repairs & Maintenance Services	0	0	35	0.0%	-35	0	0	0	0	0.0%	0	-35
Internal Service Fees	345,400	287,833	287,205	99.8%	628	317,900	264,917	25,604	269,109	101.6%	-4,192	-18,096
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	224,400	187,000	135,408	72.4%	51,592	224,400	187,000	11,896	148,285	79.3%	38,715	12,877
TOTAL EXPENSES	12,255,700	10,213,083	10,029,542	98.2%	183,542	12,269,100	10,224,250	933,602	10,194,016	99.7%	30,233	164,474
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	436,900	364,083	261,988	72.0%	-102,095	436,900	364,083	68,064	354,468	97.4%	-9,615	92,480
Subtotal Other Governments & Agencies	436,900	364,083	261,988	72.0%	-102,095	436,900	364,083	68,064	354,468	97.4%	-9,615	92,480
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	436,900	364,083	261,988	72.0%	-102,095	436,900	364,083	68,064	354,468	97.4%	-9,615	92,480
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	436,900	364,083	261,988	72.0%	-102,095	436,900	364,083	68,064	354,468	97.4%	-9,615	92,480

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Finance
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	5,654,200	4,711,833	3,941,307	83.6%	770,527	4,732,600	3,943,833	320,398	3,439,204	87.2%	504,629	-502,103
Overtime	1,500	1,250	612	49.0%	638	2,300	1,917	0	497	26.0%	1,419	-115
All Other Salary Codes	146,200	121,833	825,007	677.2%	-703,174	282,200	235,167	36,036	704,479	299.6%	-469,312	-120,528
Total Salaries	5,801,900	4,834,917	4,766,926	98.6%	67,991	5,017,100	4,180,917	356,435	4,144,181	99.1%	36,736	-622,745
Fringes	1,963,400	1,636,167	1,653,965	101.1%	-17,798	1,739,100	1,449,250	140,833	1,492,202	103.0%	-42,952	-161,763
Other Expenses:												
Utilities	0	0	1,703	0.0%	-1,703	0	0	0	59	0.0%	-59	-1,644
Professional & Purchased Services	7,600	6,333	3,186	50.3%	3,147	79,100	65,917	1,582	55,674	84.5%	10,242	52,488
Travel, Tuition & Dues	12,900	10,750	10,037	93.4%	713	13,100	10,917	8	6,984	64.0%	3,933	-3,053
Communications	114,600	95,500	46,512	48.7%	48,988	77,900	64,917	3,631	43,296	66.7%	21,621	-3,216
Repairs & Maintenance Services	24,400	20,333	3,889	19.1%	16,444	16,300	13,583	0	470	3.5%	13,114	-3,419
Internal Service Fees	911,200	759,333	743,460	97.9%	15,873	605,000	504,167	50,082	503,362	99.8%	805	-240,098
Transfers to Other Funds & Units	500	417	0	0.0%	417	0	0	0	0	0.0%	0	0
All Other Expenses	173,300	144,417	142,139	98.4%	2,277	198,300	165,250	10,867	130,896	79.2%	34,354	-11,243
TOTAL EXPENSES	9,009,800	7,508,167	7,371,816	98.2%	136,350	7,745,900	6,454,917	563,437	6,377,122	98.8%	77,794	-994,694
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Fire
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,635,200	21,362,667	16,519,250	77.3%	4,843,416	25,195,000	20,995,833	1,520,938	16,285,703	77.6%	4,710,131	-233,547
Overtime	2,765,000	2,304,167	1,722,271	74.7%	581,895	2,765,000	2,304,167	148,416	2,004,824	87.0%	299,343	282,553
All Other Salary Codes	1,031,500	859,583	6,376,903	741.9%	-5,517,320	1,357,000	1,130,833	593,324	5,708,510	504.8%	-4,577,677	-668,393
Total Salaries	29,431,700	24,526,417	24,618,424	100.4%	-92,009	29,317,000	24,430,833	2,262,678	23,999,037	98.2%	431,797	-619,387
Fringes	10,809,100	9,007,583	9,009,733	100.0%	-2,150	10,646,000	8,871,667	892,107	9,111,120	102.7%	-239,454	101,387
Other Expenses:												
Utilities	1,100,100	916,750	939,405	102.5%	-22,655	743,500	619,583	73,693	834,235	134.6%	-214,652	-105,170
Professional & Purchased Services	1,348,800	1,124,000	785,320	69.9%	338,680	1,046,500	872,083	74,278	697,645	80.0%	174,439	-87,675
Travel, Tuition & Dues	9,300	7,750	19,543	252.2%	-11,793	35,100	29,250	456	36,890	126.1%	-7,640	17,347
Communications	99,400	82,833	121,877	147.1%	-39,044	102,500	85,417	6,310	88,115	103.2%	-2,698	-33,762
Repairs & Maintenance Services	222,800	185,667	175,316	94.4%	10,351	283,800	236,500	13,170	161,809	68.4%	74,691	-13,507
Internal Service Fees	2,417,700	2,014,750	1,937,834	96.2%	76,916	2,445,300	2,037,750	190,979	1,913,790	93.9%	123,960	-24,044
Transfers to Other Funds & Units	204,400	170,333	0	0.0%	170,333	204,400	170,333	0	0	0.0%	170,333	0
All Other Expenses	1,619,500	1,349,583	1,258,496	93.3%	91,088	1,831,800	1,526,500	129,563	1,570,499	102.9%	-43,999	312,003
TOTAL EXPENSES	47,262,800	39,385,666	38,865,948	98.7%	519,717	46,655,900	38,879,916	3,643,234	38,413,140	98.8%	466,777	-452,808
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,528,900	5,440,750	7,033,020	129.3%	1,592,270	8,142,300	6,785,250	668,349	5,507,406	81.2%	-1,277,844	-1,525,614
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	60,200	50,167	5,432	10.8%	-44,735	13,200	11,000	497	2,222	20.2%	-8,778	-3,210
Fed Through Other Pass-Through	6,008,000	5,006,667	3,975,200	79.4%	-1,031,467	5,202,600	4,335,500	267,959	2,232,146	51.5%	-2,103,354	-1,743,054
State Direct	89,400	74,500	88,200	118.4%	13,700	89,400	74,500	0	0	0.0%	-74,500	-88,200
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	6,157,600	5,131,334	4,068,832	79.3%	-1,062,502	5,305,200	4,421,000	268,456	2,234,368	50.5%	-2,186,632	-1,834,464
Other Program Revenue	400	333	-5,583	-1674.9%	-5,916	300	250	0	300	120.0%	50	5,883
TOTAL PROGRAM REVENUE	12,686,900	10,572,417	11,096,269	105.0%	523,852	13,447,800	11,206,500	936,805	7,742,074	69.1%	-3,464,426	-3,354,195
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	12,686,900	10,572,417	11,096,269	105.0%	523,852	13,447,800	11,206,500	936,805	7,742,074	69.1%	-3,464,426	-3,354,195

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 2012

Fire
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	40,066,300	33,388,583	23,912,080	71.6%	9,476,504	40,289,500	33,574,583	2,389,715	24,256,865	72.2%	9,317,718	344,785
Overtime	329,500	274,583	1,314,024	478.6%	-1,039,440	0	0	9,837	602,915	0.0%	-602,915	-711,109
All Other Salary Codes	2,122,200	1,768,500	10,870,187	614.7%	-9,101,687	1,524,900	1,270,750	883,731	10,178,800	801.0%	-8,908,050	-691,387
Total Salaries	42,518,000	35,431,666	36,096,291	101.9%	-664,623	41,814,400	34,845,333	3,283,283	35,038,580	100.6%	-193,247	-1,057,711
Fringes	16,722,900	13,935,750	13,842,750	99.3%	93,000	16,649,800	13,874,833	1,396,566	14,154,784	102.0%	-279,950	312,034
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	167	0	0.0%	167	200	167	0	0	0.0%	167	0
Travel, Tuition & Dues	1,000	833	3,442	413.1%	-2,609	6,300	5,250	930	5,137	97.8%	113	1,695
Communications	120,700	100,583	102,585	102.0%	-2,001	137,000	114,167	9,454	98,095	85.9%	16,072	-4,490
Repairs & Maintenance Services	49,300	41,083	32,183	78.3%	8,900	80,100	66,750	0	37,841	56.7%	28,909	5,658
Internal Service Fees	2,215,600	1,846,333	1,886,303	102.2%	-39,970	2,445,500	2,037,917	213,317	2,146,592	105.3%	-108,675	260,289
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	533,300	444,417	241,798	54.4%	202,619	480,900	400,750	52,915	350,754	87.5%	49,996	108,956
TOTAL EXPENSES	62,161,000	51,800,832	52,205,352	100.8%	-404,517	61,614,200	51,345,167	4,956,465	51,831,783	100.9%	-486,615	-373,569
PROGRAM REVENUE:												
Charges, Commissions & Fees	61,400	51,167	48,974	95.7%	-2,193	51,200	42,667	2,075	47,480	111.3%	4,813	-1,494
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	342,000	410,400	120.0%	68,400	410,400	342,000	0	0	0.0%	-342,000	-410,400
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	410,400	342,000	410,400	120.0%	68,400	410,400	342,000	0	0	0.0%	-342,000	-410,400
Other Program Revenue	0	0	0	0.0%	0	0	0	0	400	0.0%	400	400
TOTAL PROGRAM REVENUE	471,800	393,167	459,374	116.8%	66,207	461,600	384,667	2,075	47,880	12.4%	-336,787	-411,494
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	471,800	393,167	459,374	116.8%	66,207	461,600	384,667	2,075	47,880	12.4%	-336,787	-411,494

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

General Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	683,300	569,417	498,369	87.5%	71,047	655,200	546,000	38,657	454,183	83.2%	91,817	-44,186
Overtime	5,000	4,167	4,365	104.8%	-199	5,000	4,167	822	4,982	119.6%	-815	617
All Other Salary Codes	17,800	14,833	81,504	549.5%	-66,671	13,800	11,500	5,830	78,210	680.1%	-66,710	-3,294
Total Salaries	706,100	588,417	584,239	99.3%	4,178	674,000	561,667	45,309	537,375	95.7%	24,291	-46,864
Fringes	231,600	193,000	195,874	101.5%	-2,874	227,400	189,500	16,864	184,894	97.6%	4,606	-10,980
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	126,600	105,500	99,611	94.4%	5,889	126,600	105,500	8,333	84,255	79.9%	21,245	-15,356
Travel, Tuition & Dues	300	250	248	99.0%	2	600	500	0	55	11.1%	445	-193
Communications	5,700	4,750	3,003	63.2%	1,747	6,200	5,167	242	3,022	58.5%	2,145	19
Repairs & Maintenance Services	26,000	21,667	108	0.5%	21,559	26,000	21,667	0	20,790	96.0%	877	20,682
Internal Service Fees	175,600	146,333	146,307	100.0%	26	218,800	182,333	18,104	182,631	100.2%	-297	36,324
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,900	18,250	9,253	50.7%	8,997	21,100	17,583	961	10,200	58.0%	7,383	947
TOTAL EXPENSES	1,293,800	1,078,167	1,038,642	96.3%	39,525	1,300,700	1,083,917	89,812	1,023,223	94.4%	60,694	-15,419
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

General Sessions
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,703,100	5,585,917	5,550,116	99.4%	35,801	6,768,700	5,640,583	516,486	5,606,810	99.4%	33,773	56,694
Overtime	600	500	0	0.0%	500	600	500	90	90	17.9%	410	90
All Other Salary Codes	180,800	150,667	206,947	137.4%	-56,280	120,000	100,000	421	166,909	166.9%	-66,909	-40,038
Total Salaries	6,884,500	5,737,084	5,757,063	100.3%	-19,979	6,889,300	5,741,083	516,997	5,773,809	100.6%	-32,726	16,746
Fringes	2,425,500	2,021,250	2,049,695	101.4%	-28,445	2,438,200	2,031,833	209,152	2,125,768	104.6%	-93,935	76,073
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	31,400	26,167	53,818	205.7%	-27,652	58,100	48,417	11,658	45,651	94.3%	2,765	-8,167
Travel, Tuition & Dues	4,300	3,583	5,017	140.0%	-1,434	4,300	3,583	165	6,386	178.2%	-2,803	1,369
Communications	62,300	51,917	61,538	118.5%	-9,621	67,300	56,083	4,668	55,151	98.3%	932	-6,387
Repairs & Maintenance Services	3,900	3,250	12,600	387.7%	-9,350	3,900	3,250	0	5,928	182.4%	-2,678	-6,672
Internal Service Fees	1,075,000	895,833	896,487	100.1%	-654	617,700	514,750	50,158	517,407	100.5%	-2,657	-379,080
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	194,400	162,000	206,402	127.4%	-44,402	221,200	184,333	54,553	238,154	129.2%	-53,821	31,752
TOTAL EXPENSES	10,681,300	8,901,084	9,042,620	101.6%	-141,537	10,300,000	8,583,332	847,351	8,768,254	102.2%	-184,923	-274,366
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,679,000	3,065,833	2,783,574	90.8%	-282,259	3,405,600	2,838,000	315,178	3,034,154	106.9%	196,154	250,580
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	3,679,000	3,065,833	2,783,574	90.8%	-282,259	3,405,600	2,838,000	315,178	3,034,154	106.9%	196,154	250,580
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,679,000	3,065,833	2,783,574	90.8%	-282,259	3,405,600	2,838,000	315,178	3,034,154	106.9%	196,154	250,580

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,883,900	9,069,917	8,801,797	97.0%	268,120	10,297,800	8,581,500	725,787	8,089,786	94.3%	491,714	-712,011
Overtime	15,000	12,500	29,047	232.4%	-16,547	15,000	12,500	5,410	25,680	205.4%	-13,180	-3,367
All Other Salary Codes	317,100	264,250	361,416	136.8%	-97,166	251,600	209,667	11,257	310,694	148.2%	-101,027	-50,722
Total Salaries	11,216,000	9,346,667	9,192,260	98.3%	154,407	10,564,400	8,803,667	742,454	8,426,160	95.7%	377,507	-766,100
Fringes	4,255,600	3,546,333	3,525,572	99.4%	20,762	4,022,200	3,351,833	325,227	3,390,399	101.2%	-38,566	-135,173
Other Expenses:												
Utilities	601,000	500,833	397,966	79.5%	102,868	600,000	500,000	36,267	378,042	75.6%	121,958	-19,924
Professional & Purchased Services	758,600	632,167	535,801	84.8%	96,365	721,600	601,333	81,176	597,932	99.4%	3,401	62,131
Travel, Tuition & Dues	165,900	138,250	100,206	72.5%	38,044	145,700	121,417	10,835	76,595	63.1%	44,822	-23,611
Communications	314,800	262,333	201,910	77.0%	60,423	312,000	260,000	20,595	211,721	81.4%	48,279	9,811
Repairs & Maintenance Services	285,900	238,250	283,495	119.0%	-45,245	298,100	248,417	23,745	161,561	65.0%	86,856	-121,934
Internal Service Fees	1,076,600	897,167	893,665	99.6%	3,501	937,400	781,167	77,936	781,589	100.1%	-422	-112,076
Transfers to Other Funds & Units	132,400	110,333	132,400	120.0%	-22,067	134,800	112,333	33,100	132,400	117.9%	-20,067	0
All Other Expenses	1,117,900	931,583	946,808	101.6%	-15,224	1,119,400	932,833	85,216	753,233	80.7%	179,600	-193,575
TOTAL EXPENSES	19,924,700	16,603,916	16,210,083	97.6%	393,834	18,855,600	15,713,000	1,436,551	14,909,632	94.9%	803,368	-1,300,451
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,882,500	3,235,417	2,978,394	92.1%	-257,023	3,789,600	3,158,000	328,474	2,537,012	80.3%	-620,988	-441,382
Other Governments & Agencies												
Federal Direct	0	0	10,363	0.0%	10,363	0	0	0	9,703	0.0%	9,703	-660
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	407,833	555,924	136.3%	148,091	499,400	416,167	26,841	463,596	111.4%	47,429	-92,328
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	489,400	407,833	566,287	138.9%	158,454	499,400	416,167	26,841	473,299	113.7%	57,132	-92,988
Other Program Revenue	570,000	475,000	486,468	102.4%	11,468	360,000	300,000	26,967	372,075	124.0%	72,075	-114,393
TOTAL PROGRAM REVENUE	4,941,900	4,118,250	4,031,149	97.9%	-87,101	4,649,000	3,874,167	382,282	3,382,386	87.3%	-491,781	-648,763
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	384,583	518,492	134.8%	133,909	461,500	384,583	101,205	523,230	136.1%	138,647	4,738
Fines, Forfeits & Penalties	51,700	43,083	33,265	77.2%	-9,818	40,000	33,333	2,870	30,436	91.3%	-2,897	-2,829
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	513,200	427,666	551,757	129.0%	124,091	501,500	417,916	104,075	553,666	132.5%	135,750	1,909
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,455,100	4,545,916	4,582,906	100.8%	36,990	5,150,500	4,292,083	486,357	3,936,052	91.7%	-356,031	-646,854

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Historical Commission
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	408,100	340,083	317,131	93.3%	22,953	402,400	335,333	27,566	317,454	94.7%	17,879	323
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,500	9,583	11,382	118.8%	-1,798	8,400	7,000	3,242	26,514	378.8%	-19,514	15,132
Total Salaries	419,600	349,666	328,513	94.0%	21,155	410,800	342,333	30,808	343,968	100.5%	-1,635	15,455
Fringes	134,400	112,000	112,293	100.3%	-293	134,400	112,000	12,363	126,897	113.3%	-14,897	14,604
Other Expenses:												
Utilities	7,600	6,333	6,903	109.0%	-569	8,100	6,750	384	5,623	83.3%	1,127	-1,280
Professional & Purchased Services	400	333	476	142.7%	-142	8,800	7,333	30	3,099	42.3%	4,234	2,623
Travel, Tuition & Dues	4,100	3,417	3,079	90.1%	337	5,100	4,250	177	3,888	91.5%	362	809
Communications	9,500	7,917	4,327	54.7%	3,590	17,100	14,250	223	5,243	36.8%	9,007	916
Repairs & Maintenance Services	1,200	1,000	373	37.3%	627	700	583	0	175	30.0%	408	-198
Internal Service Fees	40,600	33,833	34,431	101.8%	-598	25,200	21,000	2,104	20,888	99.5%	112	-13,543
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,700	7,250	8,722	120.3%	-1,472	8,900	7,417	442	4,886	65.9%	2,531	-3,836
TOTAL EXPENSES	626,100	521,749	499,117	95.7%	22,635	619,100	515,916	46,531	514,667	99.8%	1,249	15,550
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Human Relations Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	198,700	165,583	168,994	102.1%	-3,411	198,700	165,583	11,753	138,497	83.6%	27,087	-30,497
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,300	1,917	3,983	207.8%	-2,067	1,700	1,417	374	22,284	1573.0%	-20,868	18,301
Total Salaries	201,000	167,500	172,977	103.3%	-5,477	200,400	167,000	12,126	160,781	96.3%	6,219	-12,196
Fringes	59,900	49,917	50,916	102.0%	-999	62,100	51,750	4,892	55,174	106.6%	-3,424	4,258
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,100	12,583	7,519	59.8%	5,064	19,000	15,833	581	2,310	14.6%	13,523	-5,209
Travel, Tuition & Dues	2,500	2,083	-665	-31.9%	2,748	3,800	3,167	140	1,680	53.1%	1,486	2,345
Communications	27,400	22,833	9,407	41.2%	13,427	19,100	15,917	1,612	7,228	45.4%	8,689	-2,179
Repairs & Maintenance Services	1,500	1,250	700	56.0%	550	1,300	1,083	0	175	16.2%	908	-525
Internal Service Fees	106,500	88,750	88,727	100.0%	23	69,800	58,167	5,815	58,189	100.0%	-22	-30,538
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,200	9,333	6,232	66.8%	3,102	14,500	12,083	613	12,124	100.3%	-41	5,892
TOTAL EXPENSES	425,100	354,250	335,813	94.8%	18,437	390,000	325,000	25,779	297,660	91.6%	27,340	-38,153
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Human Resources
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,199,000	1,832,500	1,464,542	79.9%	367,958	2,177,600	1,814,667	139,169	1,471,417	81.1%	343,249	6,875
Overtime	500	417	1,183	283.9%	-766	500	417	0	0	0.0%	417	-1,183
All Other Salary Codes	88,300	73,583	436,429	593.1%	-362,845	62,600	52,167	16,553	348,442	667.9%	-296,275	-87,987
Total Salaries	2,287,800	1,906,500	1,902,153	99.8%	4,347	2,240,700	1,867,250	155,722	1,819,859	97.5%	47,391	-82,294
Fringes	767,700	639,750	645,353	100.9%	-5,603	762,700	635,583	58,356	640,100	100.7%	-4,517	-5,253
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	924,300	770,250	349,740	45.4%	420,510	801,700	668,083	55,077	409,302	61.3%	258,782	59,562
Travel, Tuition & Dues	3,600	3,000	4,219	140.6%	-1,219	3,600	3,000	0	3,085	102.8%	-85	-1,134
Communications	36,000	30,000	28,574	95.2%	1,426	36,000	30,000	4,423	67,434	224.8%	-37,434	38,860
Repairs & Maintenance Services	11,300	9,417	8,999	95.6%	417	10,800	9,000	434	5,118	56.9%	3,882	-3,881
Internal Service Fees	286,000	238,333	229,428	96.3%	8,906	280,200	233,500	22,725	234,750	100.5%	-1,250	5,322
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	113,400	94,500	93,499	98.9%	1,001	121,100	100,917	5,230	104,109	103.2%	-3,193	10,610
TOTAL EXPENSES	4,430,100	3,691,750	3,261,966	88.4%	429,784	4,256,800	3,547,333	301,966	3,283,757	92.6%	263,576	21,791
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	765	0.0%	765	0	0	0	0	0.0%	0	-765
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	765	0.0%	765	0	0	0	0	0.0%	0	-765
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	765	0.0%	765	0	0	0	0	0.0%	0	-765

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Information Technology Service
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	539,200	449,333	371,951	82.8%	77,382	1,195,600	996,333	81,690	844,630	84.8%	151,704	472,679
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,400	8,667	62,545	721.7%	-53,879	21,700	18,083	4,500	159,522	882.2%	-141,439	96,977
Total Salaries	549,600	458,000	434,496	94.9%	23,504	1,217,300	1,014,417	86,190	1,004,152	99.0%	10,265	569,656
Fringes	177,300	147,750	147,162	99.6%	588	430,400	358,667	34,084	362,501	101.1%	-3,834	215,339
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	15,000	12,799	85.3%	2,201	18,200	15,167	570	11,994	79.1%	3,173	-805
Travel, Tuition & Dues	100	83	375	450.1%	-292	100	83	0	427	512.7%	-344	52
Communications	4,900	4,083	4,537	111.1%	-453	13,000	10,833	595	5,898	54.4%	4,936	1,361
Repairs & Maintenance Services	1,000	833	0	0.0%	833	1,000	833	0	0	0.0%	833	0
Internal Service Fees	37,100	30,917	30,803	99.6%	113	310,900	259,083	25,874	258,822	99.9%	262	228,019
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,600	7,167	5,384	75.1%	1,782	13,400	11,167	1,505	7,806	69.9%	3,361	2,422
TOTAL EXPENSES	796,600	663,833	635,557	95.7%	28,277	2,004,300	1,670,250	148,817	1,651,599	98.9%	18,651	1,016,042
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	167	89	53.6%	-78	100	83	56	189	226.8%	106	100
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	200	167	89	53.6%	-78	100	83	56	189	226.8%	106	100
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	200	167	89	53.6%	-78	100	83	56	189	226.8%	106	100

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Internal Audit
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	673,800	561,500	452,561	80.6%	108,939	588,600	490,500	44,692	463,511	94.5%	26,989	10,950
Overtime	0	0	95	0.0%	-95	0	0	0	0	0.0%	0	-95
All Other Salary Codes	12,200	10,167	80,216	789.0%	-70,049	94,500	78,750	4,376	73,778	93.7%	4,972	-6,438
Total Salaries	686,000	571,667	532,872	93.2%	38,795	683,100	569,250	49,068	537,289	94.4%	31,961	4,417
Fringes	288,300	240,250	163,461	68.0%	76,789	288,300	240,250	15,923	165,309	68.8%	74,941	1,848
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	234,000	195,000	95,749	49.1%	99,251	165,000	137,500	75	12,813	9.3%	124,688	-82,936
Travel, Tuition & Dues	27,300	22,750	25,776	113.3%	-3,026	22,800	19,000	3,358	10,656	56.1%	8,344	-15,120
Communications	14,500	12,083	6,970	57.7%	5,114	13,500	11,250	817	6,892	61.3%	4,358	-78
Repairs & Maintenance Services	1,500	1,250	69	5.5%	1,181	1,000	833	0	0	0.0%	833	-69
Internal Service Fees	71,100	59,250	50,684	85.5%	8,566	63,300	52,750	5,250	52,800	100.1%	-50	2,116
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,100	30,917	15,733	50.9%	15,184	28,400	23,667	-2,458	19,126	80.8%	4,541	3,393
TOTAL EXPENSES	1,359,800	1,133,167	891,313	78.7%	241,853	1,265,400	1,054,500	72,033	804,884	76.3%	249,616	-86,429
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Justice Integration Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,108,300	923,583	910,503	98.6%	13,080	1,088,100	906,750	84,440	902,098	99.5%	4,652	-8,405
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	134,000	111,667	133,857	119.9%	-22,190	126,100	105,083	7,457	123,712	117.7%	-18,629	-10,145
Total Salaries	1,242,300	1,035,250	1,044,360	100.9%	-9,110	1,214,200	1,011,833	91,897	1,025,810	101.4%	-13,977	-18,550
Fringes	464,300	386,917	388,995	100.5%	-2,079	464,300	386,917	37,369	388,154	100.3%	-1,238	-841
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	9,083	120	1.3%	8,963	10,900	9,083	0	4,760	52.4%	4,323	4,640
Travel, Tuition & Dues	1,000	833	49	5.9%	784	1,000	833	0	10	1.2%	823	-39
Communications	26,700	22,250	18,594	83.6%	3,656	26,700	22,250	1,129	14,145	63.6%	8,105	-4,449
Repairs & Maintenance Services	11,400	9,500	12,000	126.3%	-2,500	11,400	9,500	49	9,807	103.2%	-307	-2,193
Internal Service Fees	110,300	91,917	91,908	100.0%	9	139,100	115,917	11,590	115,916	100.0%	1	24,008
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	290,700	242,250	219,247	90.5%	23,003	290,700	242,250	1,054	166,404	68.7%	75,846	-52,843
TOTAL EXPENSES	2,157,600	1,798,000	1,775,273	98.7%	22,726	2,158,300	1,798,583	143,088	1,725,006	95.9%	73,576	-50,267
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,383,100	3,652,583	3,266,082	89.4%	386,502	4,378,000	3,648,333	298,935	3,139,274	86.0%	509,059	-126,808
Overtime	4,700	3,917	1,942	49.6%	1,975	4,700	3,917	0	669	17.1%	3,248	-1,273
All Other Salary Codes	546,600	455,500	505,817	111.0%	-50,317	525,800	438,167	31,758	501,878	114.5%	-63,712	-3,939
Total Salaries	4,934,400	4,112,000	3,773,841	91.8%	338,160	4,908,500	4,090,417	330,693	3,641,821	89.0%	448,595	-132,020
Fringes	1,764,000	1,470,000	1,485,650	101.1%	-15,650	1,752,100	1,460,083	147,578	1,496,243	102.5%	-36,160	10,593
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,127,600	3,439,667	2,690,875	78.2%	748,792	4,270,600	3,558,833	60,218	2,999,094	84.3%	559,739	308,219
Travel, Tuition & Dues	28,800	24,000	55,355	230.6%	-31,355	28,800	24,000	3,364	43,293	180.4%	-19,293	-12,062
Communications	78,500	65,417	67,508	103.2%	-2,092	78,000	65,000	8,248	85,722	131.9%	-20,722	18,214
Repairs & Maintenance Services	1,000	833	122	14.6%	712	1,000	833	0	12,433	1491.9%	-11,599	12,311
Internal Service Fees	683,100	569,250	559,680	98.3%	9,570	560,800	467,333	46,362	469,008	100.4%	-1,674	-90,672
Transfers to Other Funds & Units	422,600	352,167	322,668	91.6%	29,499	422,600	352,167	33,575	330,556	93.9%	21,611	7,888
All Other Expenses	99,000	82,500	47,653	57.8%	34,847	96,500	80,417	4,452	52,246	65.0%	28,171	4,593
TOTAL EXPENSES	12,139,000	10,115,834	9,003,352	89.0%	1,112,483	12,118,900	10,099,083	634,490	9,130,416	90.4%	968,668	127,064
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	200	0.0%	200	200
Other Governments & Agencies					0				0	0.0%	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	361,667	352,046	97.3%	-9,621	434,000	361,667	50,724	394,223	109.0%	32,556	42,177
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	7,500	3,721	49.6%	-3,779	9,000	7,500	4,500	2,230	29.7%	-5,270	-1,491
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	443,000	369,167	355,767	96.4%	-13,400	443,000	369,167	55,224	396,453	107.4%	27,286	40,686
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	443,000	369,167	355,767	96.4%	-13,400	443,000	369,167	55,224	396,653	107.4%	27,486	40,886
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,667	195	2.9%	-6,472	8,000	6,667	150	570	8.6%	-6,097	375
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	8,000	6,667	195	2.9%	-6,472	8,000	6,667	150	570	8.6%	-6,097	375
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	451,000	375,834	355,962	94.7%	-19,872	451,000	375,834	55,374	397,223	105.7%	21,389	41,261

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Juvenile Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	977,600	814,667	708,611	87.0%	106,055	977,600	814,667	69,569	721,312	88.5%	93,355	12,701
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,500	27,083	113,603	419.5%	-86,520	27,600	23,000	6,025	131,612	572.2%	-108,612	18,009
Total Salaries	1,010,100	841,750	822,214	97.7%	19,535	1,005,200	837,667	75,594	852,924	101.8%	-15,257	30,710
Fringes	381,900	318,250	315,529	99.1%	2,721	400,800	334,000	35,129	356,902	106.9%	-22,902	41,373
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	3,658	0.0%	-3,658	7,200	6,000	1,210	4,851	80.9%	1,149	1,193
Travel, Tuition & Dues	3,000	2,500	1,913	76.5%	587	3,000	2,500	50	972	38.9%	1,528	-941
Communications	13,000	10,833	37,113	342.6%	-26,280	15,900	13,250	631	11,125	84.0%	2,125	-25,988
Repairs & Maintenance Services	19,400	16,167	10,886	67.3%	5,280	6,000	5,000	-5,718	725	14.5%	4,275	-10,161
Internal Service Fees	79,100	65,917	68,977	104.6%	-3,060	67,200	56,000	5,233	56,733	101.3%	-733	-12,244
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	8,333	13,410	160.9%	-5,077	16,200	13,500	-1,961	14,577	108.0%	-1,077	1,167
TOTAL EXPENSES	1,516,500	1,263,750	1,273,700	100.8%	-9,952	1,521,500	1,267,917	110,168	1,298,809	102.4%	-30,892	25,109
PROGRAM REVENUE:												
Charges, Commissions & Fees	376,000	313,333	426,090	136.0%	112,757	354,700	295,583	15,923	116,607	39.4%	-178,976	-309,483
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	376,000	313,333	426,090	136.0%	112,757	354,700	295,583	15,923	116,607	39.4%	-178,976	-309,483
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	138,333	65,928	47.7%	-72,405	145,000	120,833	32,528	95,581	79.1%	-25,252	29,653
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	166,000	138,333	65,928	47.7%	-72,405	145,000	120,833	32,528	95,581	79.1%	-25,252	29,653
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	542,000	451,666	492,018	108.9%	40,352	499,700	416,416	48,451	212,188	51.0%	-204,228	-279,830

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Law
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,312,100	2,760,083	2,430,515	88.1%	329,569	3,215,300	2,679,417	220,234	2,359,774	88.1%	319,643	-70,741
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	79,600	66,333	414,605	625.0%	-348,272	60,200	50,167	22,038	372,425	742.4%	-322,258	-42,180
Total Salaries	3,391,700	2,826,417	2,845,120	100.7%	-18,703	3,275,500	2,729,583	242,273	2,732,199	100.1%	-2,615	-112,921
Fringes	1,098,200	915,167	925,340	101.1%	-10,173	1,052,800	877,333	85,539	913,893	104.2%	-36,559	-11,447
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,200	5,167	3,672	71.1%	1,495	5,200	4,333	14,785	27,209	627.9%	-22,875	23,537
Travel, Tuition & Dues	14,000	11,667	9,490	81.3%	2,177	14,300	11,917	505	7,619	63.9%	4,298	-1,871
Communications	307,800	256,500	237,542	92.6%	18,958	319,700	266,417	26,767	248,601	93.3%	17,816	11,059
Repairs & Maintenance Services	1,000	833	638	76.6%	195	1,000	833	0	0	0.0%	833	-638
Internal Service Fees	130,800	109,000	104,878	96.2%	4,122	137,600	114,667	11,626	114,102	99.5%	565	9,224
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	421,300	351,083	330,689	94.2%	20,395	432,300	360,250	28,224	312,609	86.8%	47,641	-18,080
TOTAL EXPENSES	5,371,000	4,475,833	4,457,368	99.6%	18,465	5,238,400	4,365,333	409,718	4,356,231	99.8%	9,102	-101,137
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	45,833	62,368	136.1%	16,535	55,000	45,833	2,206	79,956	174.4%	34,123	17,588
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	55,000	45,833	62,368	136.1%	16,535	55,000	45,833	2,206	79,956	174.4%	34,123	17,588
NON-PROGRAM REVENUE:												
Property Taxes	76,000	63,333	120,573	190.4%	57,240	88,900	74,083	12,281	158,541	214.0%	84,458	37,968
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	76,000	63,333	120,573	190.4%	57,240	88,900	74,083	12,281	158,541	214.0%	84,458	37,968
Transfers From Other Funds & Units	2,462,200	2,051,833	2,462,200	120.0%	410,367	2,462,200	2,051,833	615,550	2,462,200	120.0%	410,367	0
TOTAL REVENUE AND TRANSFERS	2,593,200	2,161,000	2,645,141	122.4%	484,141	2,606,100	2,171,750	630,036	2,700,697	124.4%	528,947	55,556

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Library
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	9,217,700	7,681,417	7,622,429	99.2%	58,988	9,333,700	7,778,083	678,343	7,500,551	96.4%	277,532	-121,878
Overtime	45,300	37,750	18,880	50.0%	18,870	45,300	37,750	714	16,870	44.7%	20,880	-2,010
All Other Salary Codes	1,255,600	1,046,333	1,103,421	105.5%	-57,088	1,183,700	986,417	78,195	1,061,680	107.6%	-75,263	-41,741
Total Salaries	10,518,600	8,765,500	8,744,730	99.8%	20,770	10,562,700	8,802,250	757,252	8,579,101	97.5%	223,149	-165,629
Fringes	4,182,700	3,485,583	3,507,329	100.6%	-21,745	4,141,100	3,450,917	346,311	3,588,725	104.0%	-137,808	81,396
Other Expenses:												
Utilities	1,755,400	1,462,833	1,329,647	90.9%	133,186	1,643,100	1,369,250	128,134	1,303,229	95.2%	66,021	-26,418
Professional & Purchased Services	555,900	463,250	334,222	72.1%	129,028	488,700	407,250	57,290	431,632	106.0%	-24,382	97,410
Travel, Tuition & Dues	14,900	12,417	15,252	122.8%	-2,835	17,700	14,750	180	16,939	114.8%	-2,189	1,687
Communications	612,600	510,500	434,776	85.2%	75,724	580,500	483,750	8,944	549,959	113.7%	-66,209	115,183
Repairs & Maintenance Services	438,600	365,500	371,741	101.7%	-6,241	478,700	398,917	22,709	482,182	120.9%	-83,265	110,441
Internal Service Fees	1,201,900	1,001,583	997,033	99.5%	4,551	1,046,700	872,250	84,167	875,355	100.4%	-3,105	-121,678
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	925,600	771,333	685,370	88.9%	85,963	1,416,600	1,180,500	115,775	1,113,058	94.3%	67,442	427,688
TOTAL EXPENSES	20,206,200	16,838,499	16,420,100	97.5%	418,401	20,375,800	16,979,834	1,520,762	16,940,180	99.8%	39,654	520,080
PROGRAM REVENUE:												
Charges, Commissions & Fees	511,200	426,000	387,106	90.9%	-38,894	485,400	404,500	37,804	388,762	96.1%	-15,738	1,656
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	511,200	426,000	387,106	90.9%	-38,894	485,400	404,500	37,804	388,762	96.1%	-15,738	1,656
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	511,200	426,000	387,106	90.9%	-38,894	485,400	404,500	37,804	388,762	96.1%	-15,738	1,656

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Mayor's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,627,400	1,356,167	1,297,894	95.7%	58,273	1,584,900	1,320,750	128,442	1,413,303	107.0%	-92,553	115,409
Overtime	15,300	12,750	15,781	123.8%	-3,031	15,300	12,750	164	11,784	92.4%	966	-3,997
All Other Salary Codes	46,000	38,333	93,457	243.8%	-55,124	36,000	30,000	2,599	93,881	312.9%	-63,881	424
Total Salaries	1,688,700	1,407,250	1,407,131	100.0%	119	1,636,200	1,363,500	131,204	1,518,967	111.4%	-155,467	111,836
Fringes	586,600	488,833	472,899	96.7%	15,935	632,400	527,000	47,539	506,371	96.1%	20,629	33,472
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	417	2,062	494.8%	-1,645	0	0	0	895	0.0%	-895	-1,167
Travel, Tuition & Dues	10,000	8,333	15,170	182.0%	-6,836	8,000	6,667	709	14,520	217.8%	-7,853	-650
Communications	87,800	73,167	85,795	117.3%	-12,628	93,500	77,917	7,313	80,612	103.5%	-2,696	-5,183
Repairs & Maintenance Services	5,000	4,167	1,403	33.7%	2,763	1,200	1,000	200	19,971	1997.1%	-18,971	18,568
Internal Service Fees	657,400	547,833	550,723	100.5%	-2,889	570,200	475,167	47,155	470,398	99.0%	4,769	-80,325
Transfers to Other Funds & Units	4,000	3,333	0	0.0%	3,333	4,000	3,333	0	0	0.0%	3,333	0
All Other Expenses	42,200	35,167	34,425	97.9%	742	32,000	26,667	4,216	29,147	109.3%	-2,480	-5,278
TOTAL EXPENSES	3,082,200	2,568,500	2,569,607	100.0%	-1,107	2,977,500	2,481,250	238,336	2,640,882	106.4%	-159,632	71,275
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,900	5,750	9,612	167.2%	3,862	7,000	5,833	0	1,560	26.7%	-4,273	-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
TOTAL PROGRAM REVENUE	6,900	5,750	9,612	167.2%	3,862	7,000	5,833	0	1,560	26.7%	-4,273	-8,052
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,667	12,320	217.4%	6,653	7,000	5,833	0	5,080	87.1%	-753	-7,240
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	231	0.0%	231	0	0	0	690	0.0%	690	459
TOTAL NON-PROGRAM REVENUE	6,800	5,667	12,551	221.5%	6,884	7,000	5,833	0	5,770	98.9%	-63	-6,781
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	13,700	11,417	22,163	194.1%	10,746	14,000	11,667	0	7,330	62.8%	-4,337	-14,833

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Metro Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	333,700	278,083	270,473	97.3%	7,611	333,600	278,000	23,797	270,394	97.3%	7,606	-79
Overtime	22,400	18,667	17,623	94.4%	1,044	23,100	19,250	1,027	14,311	74.3%	4,939	-3,312
All Other Salary Codes	9,500	7,917	9,638	121.7%	-1,722	7,900	6,583	821	47,227	717.4%	-40,644	37,589
Total Salaries	365,600	304,667	297,734	97.7%	6,933	364,600	303,833	25,645	331,932	109.2%	-28,099	34,198
Fringes	119,200	99,333	99,534	100.2%	-201	116,600	97,167	10,510	108,253	111.4%	-11,086	8,719
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	51,100	42,583	30,770	72.3%	11,813	40,700	33,917	2,316	19,295	56.9%	14,621	-11,475
Travel, Tuition & Dues	5,400	4,500	4,975	110.5%	-475	5,400	4,500	547	3,203	71.2%	1,297	-1,772
Communications	74,200	61,833	52,527	84.9%	9,307	71,300	59,417	487	53,091	89.4%	6,326	564
Repairs & Maintenance Services	21,800	18,167	19,898	109.5%	-1,732	21,400	17,833	0	20,375	114.3%	-2,542	477
Internal Service Fees	346,800	289,000	295,628	102.3%	-6,628	246,900	205,750	19,467	207,967	101.1%	-2,217	-87,661
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,400	42,000	44,112	105.0%	-2,112	24,300	20,250	3,029	17,512	86.5%	2,738	-26,600
TOTAL EXPENSES	1,034,500	862,083	845,178	98.0%	16,905	891,200	742,667	62,000	761,628	102.6%	-18,961	-83,550
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,800	4,000	4,773	119.3%	-773	6,400	5,333	53	7,187	134.8%	-1,854	2,414
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,800	4,000	4,773	119.3%	-773	6,400	5,333	53	7,187	134.8%	-1,854	2,414
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,000,000	1,213,301	121.3%	-213,301	1,200,000	1,000,000	215,496	1,201,015	120.1%	-201,015	-12,286
Fines, Forfeits & Penalties	200	167	150	90.0%	17	200	167	90	150	90.0%	17	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,200,200	1,000,167	1,213,451	121.3%	-213,284	1,200,200	1,000,167	215,586	1,201,165	120.1%	-200,998	-12,286
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,205,000	1,004,167	1,218,224	121.3%	-214,057	1,206,600	1,005,500	215,638	1,208,352	120.2%	-202,852	-9,872

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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
EXPENSES:												
Salaries:												
Regular Pay	12,988,800	10,824,000	10,626,400	98.2%	197,600	13,723,900	11,436,583	1,020,331	10,779,673	94.3%	656,910	153,273
Overtime	147,700	123,083	93,302	75.8%	29,781	118,900	99,083	2,185	91,106	91.9%	7,977	-2,196
All Other Salary Codes	2,545,300	2,121,083	2,107,834	99.4%	13,250	2,104,200	1,753,500	97,917	1,985,928	113.3%	-232,428	-121,906
Total Salaries	15,681,800	13,068,166	12,827,536	98.2%	240,631	15,947,000	13,289,166	1,120,433	12,856,707	96.7%	432,459	29,171
Fringes	6,106,100	5,088,417	5,103,286	100.3%	-14,869	6,190,500	5,158,750	500,145	5,238,655	101.5%	-79,905	135,369
Other Expenses:												
Utilities	3,532,800	2,944,000	2,646,259	89.9%	297,741	3,526,200	2,938,500	254,092	2,485,828	84.6%	452,672	-160,431
Professional & Purchased Services	342,800	285,667	333,772	116.8%	-48,105	407,800	339,833	18,552	325,885	95.9%	13,949	-7,887
Travel, Tuition & Dues	24,300	20,250	24,145	119.2%	-3,895	25,900	21,583	974	35,590	164.9%	-14,007	11,445
Communications	302,600	252,167	203,339	80.6%	48,828	306,300	255,250	19,586	215,056	84.3%	40,194	11,717
Repairs & Maintenance Services	212,500	177,083	157,802	89.1%	19,282	212,900	177,417	21,029	265,514	149.7%	-88,097	107,712
Internal Service Fees	1,747,400	1,456,167	1,448,306	99.5%	7,861	1,735,100	1,445,917	143,748	1,441,599	99.7%	4,318	-6,707
Transfers to Other Funds & Units	210,900	175,750	207,544	118.1%	-31,794	210,900	175,750	53,417	207,841	118.3%	-32,091	297
All Other Expenses	1,162,300	968,583	919,782	95.0%	48,801	1,162,000	968,333	114,437	1,175,551	121.4%	-207,217	255,769
TOTAL EXPENSES	29,323,500	24,436,250	23,871,771	97.7%	564,481	29,724,600	24,770,499	2,246,413	24,248,226	97.9%	522,275	376,455
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,074,000	6,728,333	5,068,012	75.3%	-1,660,321	8,655,400	7,212,833	708,284	5,588,896	77.5%	-1,623,937	520,884
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	13,200	11,000	13,800	125.5%	2,800	13,800	11,500	0	0	0.0%	-11,500	-13,800
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	13,200	11,000	13,800	125.5%	2,800	13,800	11,500	0	0	0.0%	-11,500	-13,800
Other Program Revenue	0	0	-70	0.0%	-70	0	0	-2	1,491	0.0%	1,491	1,561
TOTAL PROGRAM REVENUE	8,087,200	6,739,333	5,081,742	75.4%	-1,657,591	8,669,200	7,224,333	708,282	5,590,387	77.4%	-1,633,946	508,645
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,917	4,470	90.9%	-447	5,400	4,500	803	4,400	97.8%	-100	-70
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	261,100	217,583	149,627	68.8%	-67,956	255,900	213,250	12,921	129,766	60.9%	-83,484	-19,861
TOTAL NON-PROGRAM REVENUE	267,000	222,500	154,097	69.3%	-68,403	261,300	217,750	13,724	134,166	61.6%	-83,584	-19,931
Transfers From Other Funds & Units	500,000	416,667	301,448	72.3%	-115,219	500,000	416,667	0	312,511	75.0%	-104,156	11,063
TOTAL REVENUE AND TRANSFERS	8,854,200	7,378,500	5,537,287	75.0%	-1,841,213	9,430,500	7,858,750	722,006	6,037,064	76.8%	-1,821,686	499,777

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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
EXPENSES:												
Salaries:												
Regular Pay	2,152,100	1,793,417	1,560,763	87.0%	232,654	2,107,000	1,755,833	143,120	1,559,687	88.8%	196,146	-1,076
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	45,900	38,250	217,719	569.2%	-179,469	37,600	31,333	20,658	242,344	773.4%	-211,010	24,625
Total Salaries	2,198,000	1,831,667	1,778,482	97.1%	53,185	2,144,600	1,787,166	163,778	1,802,031	100.8%	-14,864	23,549
Fringes	725,800	604,833	603,352	99.8%	1,481	707,600	589,667	62,790	641,959	108.9%	-52,292	38,607
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	41,100	34,250	40,447	118.1%	-6,197	53,600	44,667	581	42,002	94.0%	2,665	1,555
Travel, Tuition & Dues	23,100	19,250	17,812	92.5%	1,438	20,600	17,167	969	15,208	88.6%	1,959	-2,604
Communications	81,400	67,833	31,201	46.0%	36,632	55,900	46,583	3,532	41,420	88.9%	5,163	10,219
Repairs & Maintenance Services	7,300	6,083	134	2.2%	5,949	4,000	3,333	0	650	19.5%	2,683	516
Internal Service Fees	801,300	667,750	658,625	98.6%	9,125	941,100	784,250	78,194	785,340	100.1%	-1,090	126,715
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,700	63,083	48,977	77.6%	14,106	66,800	55,667	4,914	45,682	82.1%	9,985	-3,295
TOTAL EXPENSES	3,953,700	3,294,749	3,179,030	96.5%	115,719	3,994,200	3,328,500	314,758	3,374,292	101.4%	-45,791	195,262
PROGRAM REVENUE:												
Charges, Commissions & Fees	334,500	278,750	281,908	101.1%	3,158	339,500	282,917	19,299	272,252	96.2%	-10,665	-9,656
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	334,500	278,750	281,908	101.1%	3,158	339,500	282,917	19,299	272,252	96.2%	-10,665	-9,656
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	334,500	278,750	281,908	101.1%	3,158	339,500	282,917	19,299	272,252	96.2%	-10,665	-9,656

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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
EXPENSES:												
Salaries:												
Regular Pay	71,641,300	59,701,083	57,779,063	96.8%	1,922,020	73,137,300	60,947,750	5,852,251	57,231,586	93.9%	3,716,164	-547,477
Overtime	4,115,900	3,429,917	3,302,358	96.3%	127,558	4,215,900	3,513,250	578,741	3,957,618	112.6%	-444,368	655,260
All Other Salary Codes	17,417,800	14,514,833	14,717,437	101.4%	-202,604	17,182,400	14,318,667	1,214,735	15,387,478	107.5%	-1,068,811	670,041
Total Salaries	93,175,000	77,645,833	75,798,858	97.6%	1,846,974	94,535,600	78,779,667	7,645,727	76,576,682	97.2%	2,202,985	777,824
Fringes	34,449,460	28,707,883	28,567,328	99.5%	140,555	34,760,000	28,966,667	3,070,156	30,013,682	103.6%	-1,047,015	1,446,354
Other Expenses:												
Utilities	12,500	10,417	9,939	95.4%	478	10,800	9,000	933	8,875	98.6%	125	-1,064
Professional & Purchased Services	910,500	758,750	495,853	65.4%	262,897	1,067,400	889,500	122,514	476,010	53.5%	413,490	-19,843
Travel, Tuition & Dues	164,900	137,417	125,295	91.2%	12,122	170,900	142,417	60,901	196,295	137.8%	-53,878	71,000
Communications	1,376,200	1,146,833	915,648	79.8%	231,185	1,376,200	1,146,833	106,505	938,888	81.9%	207,946	23,240
Repairs & Maintenance Services	1,682,200	1,401,833	1,204,046	85.9%	197,788	1,682,200	1,401,833	216,004	1,315,921	93.9%	85,913	111,875
Internal Service Fees	10,781,700	8,984,750	8,807,211	98.0%	177,539	11,619,300	9,682,750	970,893	9,580,400	98.9%	102,350	773,189
Transfers to Other Funds & Units	232,000	193,333	118,424	61.3%	74,910	246,400	205,333	8,087	105,784	51.5%	99,550	-12,640
All Other Expenses	2,933,000	2,444,167	1,981,796	81.1%	462,371	3,523,000	2,935,833	394,795	2,055,756	70.0%	880,077	73,960
TOTAL EXPENSES	145,717,460	121,431,216	118,024,398	97.2%	3,406,819	148,991,800	124,159,833	12,596,515	121,268,293	97.7%	2,891,543	3,243,895
PROGRAM REVENUE:												
Charges, Commissions & Fees	141,600	118,000	142,935	121.1%	24,935	174,100	145,083	9,159	158,730	109.4%	13,647	15,795
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	630,500	2,075	0.3%	-628,425	798,000	665,000	0	51,825	7.8%	-613,175	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	630,500	2,075	0.3%	-628,425	798,000	665,000	0	51,825	7.8%	-613,175	49,750
Other Program Revenue	0	0	465	0.0%	465	0	0	10	330	0.0%	330	-135
TOTAL PROGRAM REVENUE	898,200	748,500	145,475	19.4%	-603,025	972,100	810,083	9,169	210,885	26.0%	-599,198	65,410
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	13,943	0.0%	13,943	0	0	0	434	0.0%	434	-13,509
Compensation from Property	0	0	200	0.0%	200	0	0	35	120	0.0%	120	-80
TOTAL NON-PROGRAM REVENUE	0	0	14,143	0.0%	14,143	0	0	35	554	0.0%	554	-13,589
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	898,200	748,500	159,618	21.3%	-588,882	972,100	810,083	9,204	211,439	26.1%	-598,644	51,821

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Police
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	400,833	481,000	120.0%	-80,167	481,000	400,833	120,250	481,000	120.0%	-80,167	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	481,000	400,833	481,000	120.0%	-80,167	481,000	400,833	120,250	481,000	120.0%	-80,167	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Public Defender
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,380,100	2,816,750	2,862,224	101.6%	-45,474	3,428,300	2,856,917	264,943	2,842,171	99.5%	14,745	-20,053
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	483,300	402,750	381,259	94.7%	21,491	467,800	389,833	20,835	398,496	102.2%	-8,662	17,237
Total Salaries	3,863,400	3,219,500	3,243,483	100.7%	-23,983	3,896,100	3,246,750	285,778	3,240,667	99.8%	6,083	-2,816
Fringes	1,333,500	1,111,250	1,113,433	100.2%	-2,183	1,370,000	1,141,667	111,541	1,158,799	101.5%	-17,132	45,366
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	1,083	1,265	116.7%	-181	1,300	1,083	0	765	70.6%	319	-500
Travel, Tuition & Dues	10,300	8,583	9,558	111.4%	-975	10,300	8,583	204	15,060	175.5%	-6,476	5,502
Communications	46,800	39,000	27,163	69.6%	11,837	46,800	39,000	1,650	25,569	65.6%	13,431	-1,594
Repairs & Maintenance Services	9,000	7,500	6,821	90.9%	679	9,000	7,500	766	6,086	81.2%	1,414	-735
Internal Service Fees	61,400	51,167	50,897	99.5%	269	55,800	46,500	4,431	47,083	101.3%	-583	-3,814
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	446,300	371,917	391,380	105.2%	-19,464	454,400	378,667	100,047	410,222	108.3%	-31,555	18,842
TOTAL EXPENSES	5,772,000	4,810,000	4,844,000	100.7%	-34,001	5,843,700	4,869,750	504,417	4,904,251	100.7%	-34,499	60,251
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	1,544,900	1,287,417	1,534,711	119.2%	247,294	1,529,500	1,274,583	387,600	1,550,400	121.6%	275,817	15,689
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,544,900	1,287,417	1,534,711	119.2%	247,294	1,529,500	1,274,583	387,600	1,550,400	121.6%	275,817	15,689
Other Program Revenue	0	0	-12	0.0%	-12	25,000	20,833	4,413	24,998	120.0%	4,165	25,010
TOTAL PROGRAM REVENUE	1,544,900	1,287,417	1,534,699	119.2%	247,282	1,554,500	1,295,416	392,013	1,575,398	121.6%	279,982	40,699
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,544,900	1,287,417	1,534,699	119.2%	247,282	1,554,500	1,295,416	392,013	1,575,398	121.6%	279,982	40,699

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Public Works
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,518,700	8,765,583	7,394,851	84.4%	1,370,732	10,529,200	8,774,333	696,178	7,251,013	82.6%	1,523,321	-143,838
Overtime	260,700	217,250	325,115	149.7%	-107,865	260,700	217,250	17,858	190,057	87.5%	27,193	-135,058
All Other Salary Codes	412,200	343,500	1,728,289	503.1%	-1,384,789	351,000	292,500	72,105	1,640,008	560.7%	-1,347,508	-88,281
Total Salaries	11,191,600	9,326,333	9,448,255	101.3%	-121,922	11,140,900	9,284,083	786,141	9,081,078	97.8%	203,006	-367,177
Fringes	4,697,700	3,914,750	3,913,436	100.0%	1,314	4,709,600	3,924,667	369,848	3,896,338	99.3%	28,329	-17,098
Other Expenses:												
Utilities	593,100	494,250	468,482	94.8%	25,768	563,500	469,583	37,454	378,377	80.6%	91,206	-90,105
Professional & Purchased Services	512,200	426,833	415,637	97.4%	11,196	508,700	423,917	36,353	323,651	76.3%	100,266	-91,986
Travel, Tuition & Dues	58,500	48,750	52,268	107.2%	-3,518	57,300	47,750	171	61,198	128.2%	-13,448	8,930
Communications	157,500	131,250	119,359	90.9%	11,891	149,700	124,750	17,257	130,447	104.6%	-5,697	11,088
Repairs & Maintenance Services	156,600	130,500	90,543	69.4%	39,957	149,900	124,917	13,714	76,581	61.3%	48,336	-13,962
Internal Service Fees	2,791,300	2,326,083	2,327,758	100.1%	-1,674	2,766,600	2,305,500	230,779	2,311,306	100.3%	-5,806	-16,452
Transfers to Other Funds & Units	9,444,700	7,870,583	9,330,900	118.6%	-1,460,317	10,261,800	8,551,500	2,565,450	10,261,800	120.0%	-1,710,300	930,900
All Other Expenses	1,855,500	1,546,250	1,005,848	65.1%	540,402	1,859,000	1,549,167	127,601	1,450,901	93.7%	98,265	445,053
TOTAL EXPENSES	31,458,700	26,215,582	27,172,486	103.7%	-956,903	32,167,000	26,805,834	4,184,768	27,971,677	104.3%	-1,165,843	799,191
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,604,900	1,337,417	1,148,978	85.9%	-188,439	1,337,700	1,114,750	113,274	1,144,514	102.7%	29,764	-4,464
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	4,800	4,000	2,450	61.3%	-1,550	4,800	4,000	0	4,900	122.5%	900	2,450
Subtotal Other Governments & Agencies	4,800	4,000	2,450	61.3%	-1,550	4,800	4,000	0	4,900	122.5%	900	2,450
Other Program Revenue	0	0	-5,142	-100.0%	-5,142	0	0	-179	-1,066	-100.0%	-1,066	4,076
TOTAL PROGRAM REVENUE	1,609,700	1,341,417	1,146,286	85.5%	-195,131	1,342,500	1,118,750	113,095	1,148,348	102.6%	29,598	2,062
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	385,833	574,550	148.9%	188,717	655,000	545,833	72,901	656,599	120.3%	110,766	82,049
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	463,000	385,833	574,550	148.9%	188,717	655,000	545,833	72,901	656,599	120.3%	110,766	82,049
Transfers From Other Funds & Units	0	0	0	0.0%	0	2,600	2,167	0	0	0.0%	-2,167	0
TOTAL REVENUE AND TRANSFERS	2,072,700	1,727,250	1,720,836	99.6%	-6,414	2,000,100	1,666,750	185,996	1,804,947	108.3%	138,197	84,111

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Public Works
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	803,000	669,167	537,820	80.4%	131,346	807,100	672,583	59,551	552,988	82.2%	119,595	15,168
Overtime	79,200	66,000	20,586	31.2%	45,414	79,200	66,000	613	13,841	21.0%	52,159	-6,745
All Other Salary Codes	56,700	47,250	163,630	346.3%	-116,380	49,000	40,833	7,962	161,840	396.3%	-121,007	-1,790
Total Salaries	938,900	782,417	722,036	92.3%	60,380	935,300	779,416	68,126	728,669	93.5%	50,747	6,633
Fringes	437,300	364,417	365,070	100.2%	-654	426,900	355,750	38,874	381,509	107.2%	-25,759	16,439
Other Expenses:												
Utilities	6,296,200	5,246,833	4,740,447	90.3%	506,386	6,482,800	5,402,333	523,893	4,304,157	79.7%	1,098,177	-436,290
Professional & Purchased Services	48,200	40,167	8,987	22.4%	31,180	48,200	40,167	0	7,145	17.8%	33,022	-1,842
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	500	0	0.0%	500	600	500	0	0	0.0%	500	0
Repairs & Maintenance Services	32,200	26,833	26,589	99.1%	244	32,200	26,833	0	20,686	77.1%	6,148	-5,903
Internal Service Fees	134,700	112,250	112,250	100.0%	0	116,100	96,750	9,675	96,750	100.0%	0	-15,500
Transfers to Other Funds & Units	9,344,700	7,787,250	9,331,000	119.8%	-1,543,750	8,773,400	7,311,167	2,193,350	8,773,400	120.0%	-1,462,233	-557,600
All Other Expenses	5,500	4,583	1,257	27.4%	3,326	5,500	4,583	0	5,028	109.7%	-445	3,771
TOTAL EXPENSES	17,238,300	14,365,250	15,307,636	106.6%	-942,388	16,821,000	14,017,499	2,833,918	14,317,344	102.1%	-299,843	-990,292
PROGRAM REVENUE:												
Charges, Commissions & Fees	64,500	53,750	31,740	59.1%	-22,010	63,500	52,917	207	28,410	53.7%	-24,507	-3,330
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	64,500	53,750	31,740	59.1%	-22,010	63,500	52,917	207	28,410	53.7%	-24,507	-3,330
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	64,500	53,750	31,740	59.1%	-22,010	63,500	52,917	207	28,410	53.7%	-24,507	-3,330

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Register of Deeds
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	1,667	215	12.9%	1,452	1,300	1,083	15	165	15.2%	919	-50
Travel, Tuition & Dues	5,700	4,750	1,229	25.9%	3,521	5,700	4,750	1,790	5,713	120.3%	-963	4,484
Communications	19,900	16,583	14,241	85.9%	2,342	18,200	15,167	1,005	14,331	94.5%	836	90
Repairs & Maintenance Services	1,200	1,000	303	30.3%	697	1,200	1,000	247	1,297	129.7%	-297	994
Internal Service Fees	161,800	134,833	134,390	99.7%	443	110,600	92,167	9,213	92,188	100.0%	-21	-42,202
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,900	111,583	101,529	91.0%	10,055	133,900	111,583	9,871	105,906	94.9%	5,677	4,377
TOTAL EXPENSES	324,500	270,417	251,907	93.2%	18,510	270,900	225,750	22,141	219,599	97.3%	6,151	-32,308
PROGRAM REVENUE:												
Charges, Commissions & Fees	900,000	750,000	450,000	60.0%	300,000	900,000	750,000	0	515,000	68.7%	235,000	65,000
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	900,000	750,000	450,000	60.0%	300,000	900,000	750,000	0	515,000	68.7%	235,000	65,000
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	900,000	750,000	450,000	60.0%	300,000	900,000	750,000	0	515,000	68.7%	235,000	65,000

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Sheriff's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	28,131,200	23,442,667	22,685,269	96.8%	757,398	27,503,200	22,919,333	2,112,730	22,847,350	99.7%	71,984	162,081
Overtime	0	0	439,602	0.0%	-439,602	0	0	25,218	413,221	0.0%	-413,221	-26,381
All Other Salary Codes	6,171,500	5,142,917	5,561,715	108.1%	-418,798	5,831,200	4,859,333	331,677	5,331,768	109.7%	-472,435	-229,947
Total Salaries	34,302,700	28,585,584	28,686,586	100.4%	-101,002	33,334,400	27,778,666	2,469,625	28,592,339	102.9%	-813,672	-94,247
Fringes	14,109,300	11,757,750	11,748,192	99.9%	9,558	14,171,700	11,809,750	1,149,645	12,110,864	102.5%	-301,114	362,672
Other Expenses:												
Utilities	1,480,400	1,233,667	1,105,892	89.6%	127,774	1,480,400	1,233,667	138,360	1,040,909	84.4%	192,757	-64,983
Professional & Purchased Services	3,535,100	2,945,917	2,699,950	91.7%	245,967	5,058,100	4,215,083	478,574	3,705,575	87.9%	509,508	1,005,625
Travel, Tuition & Dues	6,200	5,167	52,491	1016.0%	-47,325	6,200	5,167	2,907	65,308	1264.0%	-60,141	12,817
Communications	533,400	444,500	289,171	65.1%	155,330	533,400	444,500	30,800	283,369	63.7%	161,131	-5,802
Repairs & Maintenance Services	197,100	164,250	233,216	142.0%	-68,966	197,100	164,250	23,598	207,393	126.3%	-43,143	-25,823
Internal Service Fees	2,678,900	2,232,417	2,236,692	100.2%	-4,276	2,232,200	1,860,167	179,699	1,861,047	100.0%	-880	-375,645
Transfers to Other Funds & Units	14,900	12,417	21,799	175.6%	-9,382	14,900	12,417	4,917	14,858	119.7%	-2,441	-6,941
All Other Expenses	1,754,300	1,461,917	1,574,128	107.7%	-112,211	1,754,300	1,461,917	297,642	2,304,321	157.6%	-842,404	730,193
TOTAL EXPENSES	58,612,300	48,843,586	48,648,117	99.6%	195,467	58,782,700	48,985,584	4,775,767	50,185,983	102.5%	-1,200,399	1,537,866
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,989,000	1,657,500	1,619,770	97.7%	-37,730	1,931,000	1,609,167	158,655	1,635,961	101.7%	26,794	16,191
Other Governments & Agencies					0						0	
Federal Direct	1,063,000	885,833	808,924	91.3%	-76,909	1,258,000	1,048,333	229,746	860,410	82.1%	-187,923	51,486
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,083,333	2,908,360	71.2%	-1,174,973	4,660,000	3,883,333	405,685	2,528,433	65.1%	-1,354,900	-379,927
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	5,963,000	4,969,166	3,717,284	74.8%	-1,251,882	5,918,000	4,931,666	635,431	3,388,843	68.7%	-1,542,823	-328,441
Other Program Revenue	1,084,000	903,333	944,702	104.6%	41,369	1,187,000	989,167	117,931	868,298	87.8%	-120,869	-76,404
TOTAL PROGRAM REVENUE	9,036,000	7,529,999	6,281,756	83.4%	-1,248,243	9,036,000	7,530,000	912,017	5,893,102	78.3%	-1,636,898	-388,654
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	416,667	351,757	84.4%	-64,910	500,000	416,667	39,975	345,755	83.0%	-70,912	-6,002
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	500,000	416,667	351,757	84.4%	-64,910	500,000	416,667	39,975	345,755	83.0%	-70,912	-6,002
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	9,536,000	7,946,666	6,633,513	83.5%	-1,313,153	9,536,000	7,946,667	951,992	6,238,857	78.5%	-1,707,810	-394,656

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Social Services
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,591,400	2,992,833	2,406,148	80.4%	586,685	3,852,400	3,210,333	228,770	2,543,288	79.2%	667,046	137,140
Overtime	0	0	92	0.0%	-92	0	0	0	30	0.0%	-30	-62
All Other Salary Codes	105,100	87,583	425,508	485.8%	-337,925	87,100	72,583	29,108	413,631	569.9%	-341,048	-11,877
Total Salaries	3,696,500	3,080,416	2,831,748	91.9%	248,668	3,939,500	3,282,916	257,878	2,956,949	90.1%	325,968	125,201
Fringes	1,292,200	1,076,833	1,081,864	100.5%	-5,031	1,360,500	1,133,750	107,990	1,140,408	100.6%	-6,658	58,544
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,084,100	903,417	765,816	84.8%	137,601	2,054,300	1,711,917	94,570	1,647,840	96.3%	64,077	882,024
Travel, Tuition & Dues	49,300	41,083	35,053	85.3%	6,030	56,800	47,333	10,187	43,359	91.6%	3,974	8,306
Communications	39,000	32,500	32,149	98.9%	351	70,300	58,583	6,513	41,028	70.0%	17,555	8,879
Repairs & Maintenance Services	0	0	590	0.0%	-590	0	0	196	222	0.0%	-222	-368
Internal Service Fees	182,000	151,667	151,950	100.2%	-284	153,200	127,667	12,535	127,120	99.6%	546	-24,830
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,200	79,333	100,619	126.8%	-21,285	112,200	93,500	38,916	169,200	181.0%	-75,700	68,581
TOTAL EXPENSES	6,438,300	5,365,249	4,999,789	93.2%	365,460	7,746,800	6,455,666	528,785	6,126,126	94.9%	329,540	1,126,337
PROGRAM REVENUE:												
Charges, Commissions & Fees	26,500	22,083	18,059	81.8%	-4,024	22,500	18,750	966	14,699	78.4%	-4,051	-3,360
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	327,900	273,250	283,529	103.8%	10,279	319,300	266,083	53,792	259,420	97.5%	-6,663	-24,109
Fed Through Other Pass-Through	684,500	570,417	208,748	36.6%	-361,669	968,300	806,917	0	595,189	73.8%	-211,728	386,441
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	422,900	352,417	122,987	0.0%	-229,430	197,900	164,917	3,703	100,958	0.0%	-63,959	-22,029
Subtotal Other Governments & Agencies	1,435,300	1,196,084	615,264	51.4%	-580,820	1,485,500	1,237,917	57,495	955,567	77.2%	-282,350	340,303
Other Program Revenue	31,000	25,833	30,976	119.9%	5,143	28,000	23,333	2,079	71,976	308.5%	48,643	41,000
TOTAL PROGRAM REVENUE	1,492,800	1,244,000	664,299	53.4%	-579,701	1,536,000	1,280,000	60,540	1,042,242	81.4%	-237,758	377,943
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	32,200	26,833	0	0.0%	-26,833	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,525,000	1,270,833	664,299	52.3%	-606,534	1,536,000	1,280,000	60,540	1,042,242	81.4%	-237,758	377,943

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Soil & Water Conservation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	47,600	39,667	35,819	90.3%	3,848	47,600	39,667	3,256	35,819	90.3%	3,848	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,600	1,333	1,039	77.9%	294	1,400	1,167	0	910	78.0%	257	-129
Total Salaries	49,200	41,000	36,858	89.9%	4,142	49,000	40,834	3,256	36,729	89.9%	4,105	-129
Fringes	16,300	13,583	12,615	92.9%	968	19,700	16,417	1,224	12,965	79.0%	3,451	350
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	1,000	3,291	329.1%	-2,291	1,200	1,000	335	2,711	271.1%	-1,711	-580
Communications	700	583	619	106.1%	-35	800	667	56	600	89.9%	67	-19
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,300	10,250	10,206	99.6%	44	9,600	8,000	800	8,021	100.3%	-21	-2,185
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	667	3,635	545.2%	-2,968	800	667	89	5,090	763.6%	-4,424	1,455
TOTAL EXPENSES	80,500	67,083	67,224	100.2%	-140	81,100	67,585	5,760	66,116	97.8%	1,467	-1,108
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

State Trial Courts
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,573,900	3,811,583	3,776,995	99.1%	34,588	4,527,900	3,773,250	345,491	3,718,105	98.5%	55,145	-58,890
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	135,500	112,917	155,211	137.5%	-42,295	114,500	95,417	3,185	118,643	124.3%	-23,226	-36,568
Total Salaries	4,709,400	3,924,500	3,932,206	100.2%	-7,707	4,642,400	3,868,667	348,676	3,836,748	99.2%	31,919	-95,458
Fringes	1,870,700	1,558,917	1,465,739	94.0%	93,178	1,847,900	1,539,917	144,474	1,472,325	95.6%	67,592	6,586
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	108,100	90,083	108,421	120.4%	-18,337	132,600	110,500	15,042	132,329	119.8%	-21,829	23,908
Travel, Tuition & Dues	115,500	96,250	113,677	118.1%	-17,427	125,500	104,583	9,689	75,844	72.5%	28,740	-37,833
Communications	49,600	41,333	78,304	189.4%	-36,971	82,000	68,333	6,311	66,794	97.7%	1,539	-11,510
Repairs & Maintenance Services	24,500	20,417	11,855	58.1%	8,562	19,500	16,250	3,498	14,181	87.3%	2,069	2,326
Internal Service Fees	1,152,600	960,500	959,183	99.9%	1,317	683,900	569,917	55,548	569,757	100.0%	159	-389,426
Transfers to Other Funds & Units	38,700	32,250	0	0.0%	32,250	0	0	0	0	0.0%	0	0
All Other Expenses	150,300	125,250	87,948	70.2%	37,302	175,500	146,250	19,051	117,688	80.5%	28,562	29,740
TOTAL EXPENSES	8,219,400	6,849,500	6,757,333	98.7%	92,167	7,709,300	6,424,417	602,289	6,285,666	97.8%	138,751	-471,667
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	13,333	7,269	54.5%	-6,064	16,000	13,333	2,137	10,940	82.0%	-2,393	3,671
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	13,333	7,269	54.5%	-6,064	16,000	13,333	2,137	10,940	82.0%	-2,393	3,671
Other Program Revenue	0	0	-534	0.0%	-534	0	0	-26	-359	0.0%	-359	175
TOTAL PROGRAM REVENUE	16,000	13,333	6,735	50.5%	-6,598	16,000	13,333	2,111	10,581	79.4%	-2,752	3,846
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	16,000	13,333	6,735	50.5%	-6,598	16,000	13,333	2,111	10,581	79.4%	-2,752	3,846

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Transportation Licensing Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	259,900	216,583	199,121	91.9%	17,462	259,900	216,583	18,480	196,137	90.6%	20,446	-2,984
Overtime	6,500	5,417	1,600	29.5%	3,817	3,300	2,750	0	2,742	99.7%	8	1,142
All Other Salary Codes	5,700	4,750	5,587	117.6%	-837	5,800	4,833	1,236	13,032	269.6%	-8,199	7,445
Total Salaries	272,100	226,750	206,308	91.0%	20,442	269,000	224,166	19,716	211,911	94.5%	12,255	5,603
Fringes	100,400	83,667	81,177	97.0%	2,489	100,400	83,667	8,506	87,933	105.1%	-4,267	6,756
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,500	33,750	34,702	102.8%	-952	34,200	28,500	3,047	33,966	119.2%	-5,466	-736
Travel, Tuition & Dues	2,800	2,333	1,331	57.0%	1,002	2,500	2,083	81	1,740	83.5%	343	409
Communications	13,700	11,417	5,793	50.7%	5,624	13,700	11,417	278	7,121	62.4%	4,295	1,328
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	80,500	67,083	66,439	99.0%	644	44,900	37,417	3,658	37,876	101.2%	-459	-28,563
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	7,750	2,654	34.2%	5,096	9,000	7,500	783	3,421	45.6%	4,079	767
TOTAL EXPENSES	519,300	432,750	421,421	97.4%	11,328	473,700	394,750	36,069	383,968	97.3%	10,780	-37,453
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	4	100.0%	4	0	0	10	70	100.0%	70	66
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	4	100.0%	4	0	0	10	70	100.0%	70	66
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	233,000	283,936	121.9%	50,936	242,700	202,250	48,845	298,692	147.7%	96,442	14,756
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	279,600	233,000	283,936	121.9%	50,936	242,700	202,250	48,845	298,692	147.7%	96,442	14,756
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	279,600	233,000	283,940	121.9%	50,940	242,700	202,250	48,855	298,762	147.7%	96,512	14,822

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2012

Trustee
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,112,200	926,833	795,751	85.9%	131,082	1,112,200	926,833	63,515	712,076	76.8%	214,758	-83,675
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	39,000	32,500	186,670	574.4%	-154,170	32,600	27,167	11,118	176,528	649.8%	-149,361	-10,142
Total Salaries	1,151,200	959,333	982,421	102.4%	-23,088	1,144,800	954,000	74,633	888,603	93.1%	65,397	-93,818
Fringes	412,000	343,333	346,386	100.9%	-3,053	412,000	343,333	31,137	326,327	95.0%	17,007	-20,059
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,900	4,083	109	2.7%	3,974	4,900	4,083	19	5,249	128.5%	-1,166	5,140
Travel, Tuition & Dues	3,500	2,917	5,458	187.1%	-2,541	3,000	2,500	183	3,895	155.8%	-1,395	-1,563
Communications	161,700	134,750	69,066	51.3%	65,684	152,400	127,000	5,929	123,735	97.4%	3,265	54,669
Repairs & Maintenance Services	4,600	3,833	3,171	82.7%	663	4,600	3,833	0	2,493	65.0%	1,341	-678
Internal Service Fees	528,600	440,500	442,393	100.4%	-1,893	605,900	504,917	50,142	506,500	100.3%	-1,583	64,107
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,800	9,833	13,323	135.5%	-3,490	11,800	9,833	927	7,381	75.1%	2,452	-5,942
TOTAL EXPENSES	2,278,300	1,898,583	1,862,327	98.1%	36,257	2,339,400	1,949,500	162,970	1,864,183	95.6%	85,317	1,856
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



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

