

# **Metropolitan Nashville Government Budget Accountability Report May 2012**



© Original Art by H. Weigel (Oct 2011)



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



# BUDGET ACCOUNTABILITY REPORT

May 2012

SECTION – I

SUMMARY

## May 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 May 31, 2012

**GSD General**  
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	242,611,700	222,394,058	205,712,932	92.5%	16,681,126	242,868,400	222,629,367	17,812,294	203,196,744	91.3%	19,432,623	-2,516,188
Overtime	8,037,500	7,367,708	7,461,812	101.3%	-94,103	8,120,900	7,444,158	1,175,803	8,241,116	110.7%	-796,957	779,304
All Other Salary Codes	35,007,900	32,090,575	42,494,059	132.4%	-10,403,484	34,868,000	31,962,333	2,809,502	42,139,036	131.8%	-10,176,702	-355,023
<b>Total Salaries</b>	<b>285,657,100</b>	<b>261,852,342</b>	<b>255,668,803</b>	<b>97.6%</b>	<b>6,183,539</b>	<b>285,857,300</b>	<b>262,035,858</b>	<b>21,797,599</b>	<b>253,576,895</b>	<b>96.8%</b>	<b>8,458,963</b>	<b>-2,091,908</b>
<b>Fringes</b>	<b>143,911,200</b>	<b>131,918,600</b>	<b>131,960,088</b>	<b>100.0%</b>	<b>-41,488</b>	<b>150,360,800</b>	<b>137,830,733</b>	<b>12,560,736</b>	<b>138,126,153</b>	<b>100.2%</b>	<b>-295,419</b>	<b>6,166,065</b>
Other Expenses:												
Utilities	9,212,800	8,445,067	7,464,964	88.4%	980,103	9,897,400	9,072,617	693,312	7,136,354	78.7%	1,936,263	-328,610
Professional & Purchased Services	32,750,100	30,020,925	26,950,407	89.8%	3,070,518	36,516,700	33,473,642	3,083,189	29,908,557	89.3%	3,565,085	2,958,150
Travel, Tuition & Dues	1,492,000	1,367,667	1,314,184	96.1%	53,483	1,595,190	1,462,258	150,537	1,536,158	105.1%	-73,901	221,974
Communications	5,862,600	5,374,050	4,551,451	84.7%	822,599	6,256,210	5,734,859	401,489	4,804,940	83.8%	929,919	253,489
Repairs & Maintenance Services	4,076,000	3,736,333	3,170,882	84.9%	565,452	4,149,000	3,803,250	230,241	3,312,381	87.1%	490,869	141,499
Internal Service Fees	38,383,700	35,185,058	34,816,644	99.0%	368,415	37,714,400	34,571,533	3,108,599	34,356,603	99.4%	214,931	-460,041
Transfers to Other Funds & Units	67,455,800	61,834,483	59,682,441	96.5%	2,152,042	75,135,500	68,874,208	5,722,642	68,157,027	99.0%	717,181	8,474,586
All Other Expenses	112,244,500	102,890,792	102,513,512	99.6%	377,280	115,481,100	105,857,675	4,851,459	108,438,213	102.4%	-2,580,538	5,924,701
<b>TOTAL EXPENSES</b>	<b>701,045,800</b>	<b>642,625,317</b>	<b>628,093,376</b>	<b>97.7%</b>	<b>14,531,941</b>	<b>722,963,600</b>	<b>662,716,633</b>	<b>52,599,804</b>	<b>649,353,280</b>	<b>98.0%</b>	<b>13,363,353</b>	<b>21,259,904</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	37,999,700	34,833,058	36,052,373	103.5%	1,219,315	39,780,100	36,465,092	3,093,573	34,140,403	93.6%	-2,324,689	-1,911,970
Other Governments & Agencies												
Federal Direct	1,063,000	974,417	819,405	84.1%	-155,012	1,258,000	1,153,167	104,356	974,469	84.5%	-178,698	155,064
Fed Through State Pass-Through	822,100	753,592	735,058	97.5%	-18,534	766,500	702,625	33,532	689,398	98.1%	-13,227	-45,660
Fed Through Other Pass-Through	6,692,500	6,134,792	4,705,200	76.7%	-1,429,592	6,170,900	5,656,658	421,858	3,249,194	57.4%	-2,407,464	-1,456,006
State Direct	58,329,800	53,468,983	39,892,066	74.6%	-13,576,917	62,474,100	57,267,925	4,339,255	41,815,390	73.0%	-15,452,535	1,923,324
Other Government & Agencies	5,483,600	5,026,633	4,600,986	0.0%	-425,647	5,437,500	4,984,375	445,767	4,816,443	0.0%	-167,932	215,457
Subtotal Other Governments & Agencies	72,391,000	66,358,417	50,752,715	76.5%	-15,605,702	76,107,000	69,764,750	5,344,768	51,544,895	73.9%	-18,219,855	792,180
Other Program Revenue	11,340,000	10,395,000	10,209,038	98.2%	-185,962	10,886,800	9,979,567	815,661	9,404,185	94.2%	-575,382	-804,853
<b>TOTAL PROGRAM REVENUE</b>	<b>121,730,700</b>	<b>111,586,475</b>	<b>97,014,125</b>	<b>86.9%</b>	<b>-14,572,350</b>	<b>126,773,900</b>	<b>116,209,408</b>	<b>9,254,003</b>	<b>95,089,483</b>	<b>81.8%</b>	<b>-21,119,925</b>	<b>-1,924,642</b>
NON-PROGRAM REVENUE:												
Property Taxes	363,941,700	333,613,225	336,053,997	100.7%	2,440,772	360,698,800	330,640,567	1,862,525	341,633,407	103.3%	10,992,840	5,579,410
Local Option Sales Tax	83,853,400	76,865,617	62,093,435	80.8%	-14,772,182	87,428,700	80,142,975	8,154,095	66,813,967	83.4%	-13,329,008	4,720,532
Other Tax, Licences & Permits	85,105,200	78,013,100	69,368,437	88.9%	-8,644,663	100,508,900	92,133,158	8,013,702	80,878,379	87.8%	-11,254,779	11,509,942
Fines, Forfeits & Penalties	13,718,300	12,575,108	11,399,102	90.6%	-1,176,006	12,519,500	11,476,208	1,187,423	11,023,058	96.1%	-453,150	-376,044
Compensation from Property	361,100	331,008	435,602	131.6%	104,594	355,900	326,242	41,840	343,443	105.3%	17,201	-92,159
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>546,979,700</b>	<b>501,398,058</b>	<b>479,350,573</b>	<b>95.6%</b>	<b>-22,047,485</b>	<b>561,511,800</b>	<b>514,719,150</b>	<b>19,259,586</b>	<b>500,692,254</b>	<b>97.3%</b>	<b>-14,026,896</b>	<b>21,341,681</b>
Transfers From Other Funds & Units	31,972,100	29,307,758	30,658,015	104.6%	1,350,257	30,820,200	28,251,850	649,744	29,847,174	105.6%	1,595,324	-810,841
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>700,682,500</b>	<b>642,292,292</b>	<b>607,022,713</b>	<b>94.5%</b>	<b>-35,269,579</b>	<b>719,105,900</b>	<b>659,180,408</b>	<b>29,163,332</b>	<b>625,628,910</b>	<b>94.9%</b>	<b>-33,551,498</b>	<b>18,606,197</b>

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

**USD General**  
USD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	40,869,300	37,463,525	26,926,327	71.9%	10,537,198	41,096,600	37,671,883	2,438,622	27,248,475	72.3%	10,423,408	322,148
Overtime	408,700	374,642	1,464,101	390.8%	-1,089,459	79,200	72,600	51,157	667,914	920.0%	-595,314	-796,187
All Other Salary Codes	2,212,300	2,027,942	11,932,248	588.4%	-9,904,307	1,785,200	1,636,433	1,365,469	11,706,109	715.3%	-10,069,675	-226,139
<b>Total Salaries</b>	<b>43,490,300</b>	<b>39,866,108</b>	<b>40,322,676</b>	<b>101.1%</b>	<b>-456,568</b>	<b>42,961,000</b>	<b>39,380,917</b>	<b>3,855,248</b>	<b>39,622,498</b>	<b>100.6%</b>	<b>-241,581</b>	<b>-700,178</b>
<b>Fringes</b>	<b>19,628,100</b>	<b>17,992,425</b>	<b>17,400,228</b>	<b>96.7%</b>	<b>592,197</b>	<b>19,650,700</b>	<b>18,013,142</b>	<b>1,641,894</b>	<b>17,754,415</b>	<b>98.6%</b>	<b>258,726</b>	<b>354,187</b>
Other Expenses:												
Utilities	7,210,600	6,609,717	5,256,872	79.5%	1,352,845	6,915,700	6,339,392	1,035,711	5,339,868	84.2%	999,524	82,996
Professional & Purchased Services	48,400	44,367	8,987	20.3%	35,380	48,400	44,367	24,863	32,007	72.1%	12,359	23,020
Travel, Tuition & Dues	1,000	917	3,442	375.5%	-2,526	6,300	5,775	1,380	6,517	112.8%	-742	3,075
Communications	121,300	111,192	112,449	101.1%	-1,257	137,600	126,133	8,824	106,918	84.8%	19,215	-5,531
Repairs & Maintenance Services	81,500	74,708	60,375	80.8%	14,333	112,300	102,942	4,960	63,486	61.7%	39,455	3,111
Internal Service Fees	2,350,300	2,154,442	2,210,610	102.6%	-56,168	2,561,600	2,348,133	231,346	2,474,688	105.4%	-126,554	264,078
Transfers to Other Funds & Units	30,884,700	28,310,975	29,583,378	104.5%	-1,272,403	33,674,200	30,868,017	825,838	31,965,328	103.6%	-1,097,311	2,381,950
All Other Expenses	2,395,200	2,195,600	1,632,127	74.3%	563,473	2,493,600	2,285,800	127,698	1,978,011	86.5%	307,789	345,884
<b>TOTAL EXPENSES</b>	<b>106,211,400</b>	<b>97,360,450</b>	<b>96,591,144</b>	<b>99.2%</b>	<b>769,306</b>	<b>108,561,400</b>	<b>99,514,617</b>	<b>7,757,761</b>	<b>99,343,735</b>	<b>99.8%</b>	<b>170,881</b>	<b>2,752,591</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	825,900	757,075	899,902	118.9%	142,827	859,700	788,058	212,187	1,037,629	131.7%	249,571	137,727
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	3,905,367	1,594,191	40.8%	-2,311,176	4,310,400	3,951,200	539,000	1,609,162	40.7%	-2,342,038	14,971
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	4,260,400	3,905,367	1,594,191	40.8%	-2,311,176	4,310,400	3,951,200	539,000	1,609,162	40.7%	-2,342,038	14,971
Other Program Revenue	0	0	4,513	0.0%	4,513	0	0	139	-2,369	0.0%	-2,369	-6,882
<b>TOTAL PROGRAM REVENUE</b>	<b>5,086,300</b>	<b>4,662,442</b>	<b>2,498,605</b>	<b>53.6%</b>	<b>-2,163,837</b>	<b>5,170,100</b>	<b>4,739,258</b>	<b>751,326</b>	<b>2,644,422</b>	<b>55.8%</b>	<b>-2,094,836</b>	<b>145,817</b>
NON-PROGRAM REVENUE:												
Property Taxes	84,770,000	77,705,833	76,008,641	97.8%	-1,697,192	86,152,300	78,972,942	327,127	78,337,195	99.2%	-635,747	2,328,554
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	14,449,142	11,067,263	76.6%	-3,381,879	3,703,500	3,394,875	401,935	4,279,829	126.1%	884,954	-6,787,434
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	91,667	0	0.0%	-91,667	100,000	91,667	0	0	0.0%	-91,667	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>100,632,700</b>	<b>92,246,642</b>	<b>87,075,904</b>	<b>94.4%</b>	<b>-5,170,738</b>	<b>89,955,800</b>	<b>82,459,483</b>	<b>729,061</b>	<b>82,617,024</b>	<b>100.2%</b>	<b>157,541</b>	<b>-4,458,880</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>105,719,000</b>	<b>96,909,083</b>	<b>89,574,509</b>	<b>92.4%</b>	<b>-7,334,574</b>	<b>95,125,900</b>	<b>87,198,742</b>	<b>1,480,387</b>	<b>85,261,446</b>	<b>97.8%</b>	<b>-1,937,296</b>	<b>-4,313,063</b>

BUDGET ACCOUNTABILITY REPORT

May 2012

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL  
FUNDS

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30050	CATV Administrative	On Time	N/A	No Variance	-
30600	Codes - Demolition Fund	On Time	-72.8%	No Variance	303,768
60170	Community Education Commission	On Time	-24.1%	No Variance	86,229
60162	Convention Center	On Time	-12.9%	-1.4%	740,150
30034 & 33024	Criminal Court Clerk - Special Funds	Did Not Submit	-7.8%	18.0%	8,541
30103	District Attorney - Fraud & Economic Crime	On Time	40.5%	2.9%	(29,702)
30029, 30037, 30053, 30060 & 32219	District Attorney - Grant Funds	On Time	-31.9%	-29.1%	136,739
30130	District Attorney - Mediation Services Fund	On Time	0.0%	-4.6%	40
30101	District Attorney - Metro Major Drug Program	On Time	-40.4%	-60.4%	702,839
68201	District Energy Services	On Time	-13.2%	-9.8%	2,437,658
60152	Farmers' Market	On Time	-9.1%	-3.2%	118,791
51180	Finance - Treasury	On Time	-1.6%	7.5%	10,910
32032 & 32232	Fire - Grant Funds	On Time	-10.5%	-29.7%	243,410
51114	General Services - Construction Services	On Time	-18.6%	-24.6%	57,602
51113	General Services - Facilities Maintenance & Security	On Time	-9.8%	-3.3%	1,745,523
51154	General Services - Fleet Management	On Time	-1.7%	67.7%	283,120
32110	General Services - Grant Fund	On Time	-4.6%	-3.4%	198,475
51151	General Services - Postal Services	On Time	-20.8%	7.3%	194,662
51153	General Services - Radio Shop	On Time	-2.7%	82.1%	65,415
61190	General Services - Surplus Property Auction - E-Bid	On Time	-11.0%	64.5%	84,108
30027	General Sessions Court - Drug Court	Did Not Submit	-2.9%	27.7%	852
30102	General Sessions Court - DUI Offender	Did Not Submit	-54.7%	-70.9%	172,135
32200	Health - Grant Fund	On Time	-2.7%	-19.9%	715,468
30204	Health - Title V Clean Air Act	On Time	-100.0%	-99.9%	110,000
32211	Historical Commission - Grant Fund	On Time	-84.8%	-84.8%	15,543
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Hotel Occupancy Funds	On Time	-6.1%	3.7%	2,282,932
51137	Information Technology Services	On Time	-4.7%	10.0%	638,901
34100 & 34150	Information Technology Services - NECAT Fund	On Time	7.5%	-100.0%	(6,916)
30029, 30053 & 30060	Justice Integration Services - Grant Funds	On Time	-52.7%	-100.0%	22,703
30029, 30030, 30037, 30053, 30060 & 32226	Juvenile Court - Grant Funds	Did Not Submit	-8.6%	-11.8%	110,743
30122	Juvenile Court Clerk - Computer Fund	On Time	23.8%	6.4%	(2,180)
30401	Library Services	3 Days Late	-25.9%	-12.1%	121,967
32204	Mayor's Office - Child & Youth Grants	On Time	9.6%	9.1%	(4,432)
32400	Mayor's Office - Cities of Service	On Time	7.2%	-100.0%	(5,292)
32250	Mayor's Office - OEM Grant Fund	On Time	-60.5%	-86.0%	4,387,930
32304	Mayor's Office - SEEA Grant	On Time	-15.3%	-63.4%	22,648
31500	Metro Action Commission - Admin & Leasehold	On Time	-8.9%	2.9%	233,013
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	On Time	-3.4%	-4.8%	758,820
35131	MNPS - Operations	N/A	3.8%	-2.2%	(23,270,480)
35135	MNPS - Charter Schools	N/A	26.2%	26.2%	(3,836,009)
55146	MNPS - Print Shop	N/A	-17.1%	-19.0%	96,251
35158	MNPS - School Lunchroom	N/A	-7.6%	-8.2%	2,554,841
60161	Municipal Auditorium	On Time	-10.8%	-1.0%	173,402
31000	NCAC - All Funds	On Time	-9.4%	-13.2%	722,921

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30029, 30037, 30053, 30060 & 32300	Parks - Grant Funds	On Time	-44.9%	-55.7%	No Variance	694,716
30802	Parks - Resale Inventory	On Time	-25.2%	7.1%	N/A	230,252
30801	Parks - Special Projects	On Time	-56.2%	-54.4%	No Variance	987,673
30702	Planning Commission - Advance Planning & Research	On Time	-78.6%	9.1%	No Variance	36,003
30705	Planning Commission - Congestion Mitigation	On Time	N/A	100.0%	No Variance	-
30764	Planning Commission - Metro Area Computer Mapping	On Time	-58.9%	-66.7%	No Variance	91,845
30706	Planning Commission - Regional Transportation	On Time	-61.3%	-67.2%	No Variance	2,401,713
30150	Police - Education Foundation	On Time	-63.2%	-100.0%	N/A	5,790
30029, 30037, 30053, 30060, 32031 & 32231	Police - Grant Funds	On Time	-46.4%	-57.4%	No Variance	3,534,793
61200	Police - Impound	On Time	-50.9%	-37.2%	N/A	1,173,112
30148	Police - Secondary Employment	On Time	-62.0%	-55.0%	No Variance	1,250,438
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-48.1%	-74.1%	No Variance	2,529,321
30200	Police - Task Force Fund	On Time	-24.2%	-29.6%	N/A	39,368
30200	Police - Task Force Fund (MDHA)	On Time	-28.2%	-28.3%	N/A	275,835
30029, 30037, 30053, 30060, 32021 & 32221	Public Defender - Grant Funds	On Time	-47.4%	-40.8%	No Variance	23,266
30508 & 30510	Public Works - Grant Funds	On Time	100.0%	100.0%	No Variance	(465,049)
30502	Public Works - Solid Waste Grant	On Time	-42.7%	-53.0%	No Variance	266,425
30501	Public Works - Solid Waste Operations	On Time	-11.0%	10.3%	No Variance	2,293,870
30509	Public Works - Surplus Parking Fund	On Time	-15.6%	-14.2%	No Variance	539,852
30004	Register of Deeds - Computer Fund	On Time	-52.8%	0.0%	N/A	84,737
30145	Sheriff - CCA Contract	Did Not Submit	19.4%	-9.8%	N/A	(2,849,600)
30029, 30053, 30060, 32030 & 32230	Sheriff - Grant Funds	Did Not Submit	96.9%	165.3%	No Variance	(155,242)
32037	Social Services - ARRA Grant	On Time	N/A	N/A	N/A	-
60008	Sports Authority	Did Not Submit	0.6%	8.1%	No Variance	(3,039)
60156	State Fair Board	On Time	-1.8%	-1.1%	No Variance	51,644
30020	State Trial Courts - Fine and Forfeiture	On Time	22.2%	65.1%	No Variance	(83,849)
30029, 30037, 30053, 30060 & 32228	State Trial Courts - Grant Funds	On Time	-11.4%	-26.9%	No Variance	342,381
67331	Water and Sewer - Operations	On Time	-6.6%	2.9%	No Variance	6,314,611
37100 & 67431	Water and Sewer - Stormwater	On Time	-19.4%	2.6%	No Variance	2,361,243

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



## May 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

## May 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

## May 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 May 31, 2012

**CATV**  
Administrative

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,000	9,167	2,121	23.1%	7,046	0	0	0	0	0.0%	0	-2,121
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>10,000</b>	<b>9,167</b>	<b>2,121</b>	<b>23.1%</b>	<b>7,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-2,121</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	2	0.0%	2	0	0	0	0	0.0%	0	-2
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0.0%</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-2</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0.0%</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-2</b>

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

**Codes**  
Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	305,000	279,583	110,609	39.6%	168,974	455,000	417,083	22,857	113,315	27.2%	303,768	2,706
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>305,000</b>	<b>279,583</b>	<b>110,609</b>	<b>39.6%</b>	<b>168,974</b>	<b>455,000</b>	<b>417,083</b>	<b>22,857</b>	<b>113,315</b>	<b>27.2%</b>	<b>303,768</b>	<b>2,706</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	50,417	105,750	209.8%	55,333	55,000	50,417	10,999	71,141	141.1%	20,724	-34,609
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
<b>TOTAL PROGRAM REVENUE</b>	<b>55,000</b>	<b>50,417</b>	<b>105,804</b>	<b>209.9%</b>	<b>55,387</b>	<b>55,000</b>	<b>50,417</b>	<b>10,999</b>	<b>71,141</b>	<b>141.1%</b>	<b>20,724</b>	<b>-34,663</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	250,000	229,167	225,000	98.2%	-4,167	400,000	366,667	200,000	350,000	95.5%	-16,667	125,000
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>305,000</b>	<b>279,584</b>	<b>330,804</b>	<b>118.3%</b>	<b>51,220</b>	<b>455,000</b>	<b>417,084</b>	<b>210,999</b>	<b>421,141</b>	<b>101.0%</b>	<b>4,057</b>	<b>90,337</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	230,100	210,925	133,971	63.5%	76,954	151,700	139,058	8,345	83,287	59.9%	55,771	-50,684
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,800	8,983	69,985	779.1%	-61,001	4,300	3,942	84	9,613	243.9%	-5,671	-60,372
<b>Total Salaries</b>	<b>239,900</b>	<b>219,908</b>	<b>203,956</b>	<b>92.7%</b>	<b>15,953</b>	<b>156,000</b>	<b>143,000</b>	<b>8,429</b>	<b>92,900</b>	<b>65.0%</b>	<b>50,100</b>	<b>-111,056</b>
<b>Fringes</b>	<b>60,700</b>	<b>55,642</b>	<b>63,332</b>	<b>113.8%</b>	<b>-7,690</b>	<b>60,700</b>	<b>55,642</b>	<b>2,928</b>	<b>27,907</b>	<b>50.2%</b>	<b>27,734</b>	<b>-35,425</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,000	11,000	24,735	224.9%	-13,735	37,000	33,917	5,106	34,913	102.9%	-996	10,178
Travel, Tuition & Dues	3,600	3,300	1,119	33.9%	2,181	2,200	2,017	40	1,930	95.7%	87	811
Communications	0	0	3,207	100.0%	-3,207	58,000	53,167	12,107	56,608	106.5%	-3,442	53,401
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	18,000	16,500	18,169	110.1%	-1,669	16,300	14,942	883	11,452	76.6%	3,490	-6,717
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	81,700	74,892	48,402	64.6%	26,489	59,700	54,725	4,508	45,469	83.1%	9,256	-2,933
<b>TOTAL EXPENSES</b>	<b>415,900</b>	<b>381,242</b>	<b>362,920</b>	<b>95.2%</b>	<b>18,322</b>	<b>389,900</b>	<b>357,410</b>	<b>34,001</b>	<b>271,179</b>	<b>75.9%</b>	<b>86,229</b>	<b>-91,741</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	17,613	100.0%	17,613	15,000	13,750	6,750	34,449	250.5%	20,699	16,836
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>17,613</b>	<b>100.0%</b>	<b>17,613</b>	<b>15,000</b>	<b>13,750</b>	<b>6,750</b>	<b>34,449</b>	<b>250.5%</b>	<b>20,699</b>	<b>16,836</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	343,900	315,242	336,800	106.8%	21,558	324,900	297,825	0	342,600	115.0%	44,775	5,800
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>343,900</b>	<b>315,242</b>	<b>354,413</b>	<b>112.4%</b>	<b>39,171</b>	<b>339,900</b>	<b>311,575</b>	<b>6,750</b>	<b>377,049</b>	<b>121.0%</b>	<b>65,474</b>	<b>22,636</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,180,600	1,998,883	1,655,286	82.8%	343,597	2,199,300	2,016,025	139,187	1,639,058	81.3%	376,967	-16,228
Overtime	5,400	4,950	5,788	116.9%	-838	5,400	4,950	242	14,592	294.8%	-9,642	8,804
All Other Salary Codes	75,700	69,392	250,460	360.9%	-181,069	75,700	69,392	21,258	223,957	322.7%	-154,565	-26,503
<b>Total Salaries</b>	<b>2,261,700</b>	<b>2,073,225</b>	<b>1,911,534</b>	<b>92.2%</b>	<b>161,690</b>	<b>2,280,400</b>	<b>2,090,367</b>	<b>160,687</b>	<b>1,877,607</b>	<b>89.8%</b>	<b>212,760</b>	<b>-33,927</b>
<b>Fringes</b>	<b>827,700</b>	<b>758,725</b>	<b>719,063</b>	<b>94.8%</b>	<b>39,662</b>	<b>853,300</b>	<b>782,192</b>	<b>62,991</b>	<b>708,472</b>	<b>90.6%</b>	<b>73,720</b>	<b>-10,591</b>
Other Expenses:												
Utilities	1,436,900	1,317,158	1,197,096	90.9%	120,062	1,436,900	1,317,158	101,753	1,190,824	90.4%	126,334	-6,272
Professional & Purchased Services	742,100	680,258	503,626	74.0%	176,632	742,100	680,258	70,447	569,168	83.7%	111,091	65,542
Travel, Tuition & Dues	130,700	119,808	70,096	58.5%	49,713	130,700	119,808	6,983	77,587	64.8%	42,221	7,491
Communications	101,700	93,225	37,442	40.2%	55,783	101,700	93,225	5,951	23,235	24.9%	69,990	-14,207
Repairs & Maintenance Services	242,200	222,017	194,864	87.8%	27,153	242,200	222,017	12,964	188,528	84.9%	33,489	-6,336
Internal Service Fees	114,500	104,958	98,131	93.5%	6,828	87,600	80,300	6,517	71,881	89.5%	8,419	-26,250
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	760,600	697,217	644,348	92.4%	52,869	397,700	364,558	19,928	302,432	83.0%	62,126	-341,916
<b>TOTAL EXPENSES</b>	<b>6,618,100</b>	<b>6,066,591</b>	<b>5,376,200</b>	<b>108.6%</b>	<b>690,392</b>	<b>6,272,600</b>	<b>5,749,883</b>	<b>448,221</b>	<b>5,009,734</b>	<b>87.1%</b>	<b>740,150</b>	<b>-366,466</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,526,300	5,065,775	4,862,350	96.0%	-203,425	5,526,300	5,065,775	418,823	4,995,681	98.6%	-70,094	133,331
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	328	100.0%	328	0	0	0	0	0.0%	0	-328
<b>TOTAL PROGRAM REVENUE</b>	<b>5,526,300</b>	<b>5,065,775</b>	<b>4,862,678</b>	<b>96.0%</b>	<b>-203,097</b>	<b>5,526,300</b>	<b>5,065,775</b>	<b>418,823</b>	<b>4,995,681</b>	<b>98.6%</b>	<b>-70,094</b>	<b>133,003</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	158	237	100.0%	237	237
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158</b>	<b>237</b>	<b>100.0%</b>	<b>237</b>	<b>237</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>5,526,300</b>	<b>5,065,775</b>	<b>4,862,678</b>	<b>96.0%</b>	<b>-203,097</b>	<b>5,526,300</b>	<b>5,065,775</b>	<b>418,981</b>	<b>4,995,918</b>	<b>98.6%</b>	<b>-69,857</b>	<b>133,240</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	418	0.0%	-418	0	0	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	68,750	32,901	47.9%	35,849	120,000	110,000	10,378	99,737	90.7%	10,263	66,836
<b>TOTAL EXPENSES</b>	<b>75,000</b>	<b>68,750</b>	<b>34,878</b>	<b>50.7%</b>	<b>33,872</b>	<b>120,000</b>	<b>110,000</b>	<b>10,378</b>	<b>101,459</b>	<b>92.2%</b>	<b>8,541</b>	<b>66,581</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	35,000	32,083	3,226	38,141	118.9%	6,058	38,141
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	30	0.0%	30	0	0	1	12	0.0%	12	-18
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>0.0%</b>	<b>30</b>	<b>35,000</b>	<b>32,083</b>	<b>3,227</b>	<b>38,153</b>	<b>118.9%</b>	<b>6,070</b>	<b>38,123</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	25,000	22,917	32,597	142.2%	9,680	0	0	0	-2,221	0.0%	-2,221	-34,818
Fines, Forfeits & Penalties	50,000	45,833	81,550	177.9%	35,717	85,000	77,917	10,378	93,902	120.5%	15,985	12,352
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>75,000</b>	<b>68,750</b>	<b>114,147</b>	<b>166.0%</b>	<b>45,397</b>	<b>85,000</b>	<b>77,917</b>	<b>10,378</b>	<b>91,681</b>	<b>117.7%</b>	<b>13,764</b>	<b>-22,466</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>75,000</b>	<b>68,750</b>	<b>114,177</b>	<b>166.1%</b>	<b>45,427</b>	<b>120,000</b>	<b>110,000</b>	<b>13,605</b>	<b>129,834</b>	<b>118.0%</b>	<b>19,834</b>	<b>15,657</b>



Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	25,000	22,917	16,045	70.0%	6,872	40,000	36,667	2,560	25,900	70.6%	10,767	9,855
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-182	0.0%	182	0	0	0	-347	0.0%	347	-165
<b>Total Salaries</b>	<b>25,000</b>	<b>22,917</b>	<b>15,863</b>	<b>69.2%</b>	<b>7,054</b>	<b>40,000</b>	<b>36,667</b>	<b>2,560</b>	<b>25,553</b>	<b>69.7%</b>	<b>11,114</b>	<b>9,690</b>
<b>Fringes</b>	<b>800</b>	<b>733</b>	<b>1,227</b>	<b>167.4%</b>	<b>-494</b>	<b>800</b>	<b>733</b>	<b>196</b>	<b>1,982</b>	<b>270.2%</b>	<b>-1,248</b>	<b>755</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	458	2,865	625.2%	-2,407	500	458	0	0	0.0%	458	-2,865
Travel, Tuition & Dues	21,600	19,800	2,021	10.2%	17,779	21,600	19,800	0	22,465	113.5%	-2,665	20,444
Communications	4,700	4,308	3,715	86.2%	594	4,700	4,308	231	2,376	55.2%	1,932	-1,339
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	9,614	0.0%	-9,614	9,614
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	12,400	11,367	2,837	25.0%	8,530	12,400	11,367	0	41,046	361.1%	-29,679	38,209
<b>TOTAL EXPENSES</b>	<b>65,000</b>	<b>59,583</b>	<b>28,528</b>	<b>47.9%</b>	<b>31,056</b>	<b>80,000</b>	<b>73,333</b>	<b>2,987</b>	<b>103,036</b>	<b>140.5%</b>	<b>-29,702</b>	<b>74,508</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	56	0.0%	56	0	0	0	-5	0.0%	-5	-61
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>56</b>	<b>0.0%</b>	<b>56</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5</b>	<b>0.0%</b>	<b>-5</b>	<b>-61</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	65,000	59,583	42,109	70.7%	-17,474	50,000	45,833	4,722	47,170	102.9%	1,337	5,061
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>65,000</b>	<b>59,583</b>	<b>42,109</b>	<b>70.7%</b>	<b>-17,474</b>	<b>50,000</b>	<b>45,833</b>	<b>4,722</b>	<b>47,170</b>	<b>102.9%</b>	<b>1,337</b>	<b>5,061</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>65,000</b>	<b>59,583</b>	<b>42,165</b>	<b>70.8%</b>	<b>-17,418</b>	<b>50,000</b>	<b>45,833</b>	<b>4,722</b>	<b>47,165</b>	<b>102.9%</b>	<b>1,332</b>	<b>5,000</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	156,700	143,642	226,903	158.0%	-83,261	279,300	256,025	14,930	204,677	79.9%	51,348	-22,226
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
<b>Total Salaries</b>	<b>156,700</b>	<b>143,642</b>	<b>226,155</b>	<b>157.4%</b>	<b>-82,513</b>	<b>279,300</b>	<b>256,025</b>	<b>14,930</b>	<b>205,419</b>	<b>80.2%</b>	<b>50,606</b>	<b>-20,736</b>
<b>Fringes</b>	<b>75,000</b>	<b>68,750</b>	<b>88,360</b>	<b>128.5%</b>	<b>-19,610</b>	<b>91,900</b>	<b>84,242</b>	<b>7,066</b>	<b>86,749</b>	<b>103.0%</b>	<b>-2,508</b>	<b>-1,611</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	117,000	107,250	0	0.0%	107,250	85,700	78,558	0	0	0.0%	78,558	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,400	2,200	0	0.0%	2,200	2,400	2,200	0	0	0.0%	2,200	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	8,600	7,883	0	0	0.0%	7,883	0
All Other Expenses	0	0	237	0.0%	-237	0	0	0	0	0.0%	0	-237
<b>TOTAL EXPENSES</b>	<b>351,100</b>	<b>321,842</b>	<b>314,752</b>	<b>97.8%</b>	<b>7,090</b>	<b>467,900</b>	<b>428,908</b>	<b>21,996</b>	<b>292,168</b>	<b>68.1%</b>	<b>136,739</b>	<b>-22,584</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	142,000	130,167	153,633	118.0%	23,466	287,300	263,358	17,093	147,196	55.9%	-116,162	-6,437
Fed Through State Pass-Through	173,000	158,583	125,639	79.2%	-32,944	144,500	132,458	22,414	125,668	94.9%	-6,790	29
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	288,750	279,272	96.7%	-9,478	431,800	395,816	39,507	272,864	68.9%	-122,952	-6,408
Other Program Revenue	0	0	101	0.0%	101	0	0	2	14	0.0%	14	-87
<b>TOTAL PROGRAM REVENUE</b>	<b>315,000</b>	<b>288,750</b>	<b>279,373</b>	<b>96.8%</b>	<b>-9,377</b>	<b>431,800</b>	<b>395,816</b>	<b>39,509</b>	<b>272,878</b>	<b>68.9%</b>	<b>-122,938</b>	<b>-6,495</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	36,100	33,092	28,001	84.6%	-5,091	36,100	33,092	2,802	31,417	94.9%	-1,675	3,416
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>351,100</b>	<b>321,842</b>	<b>307,374</b>	<b>95.5%</b>	<b>-14,468</b>	<b>467,900</b>	<b>428,908</b>	<b>42,311</b>	<b>304,295</b>	<b>70.9%</b>	<b>-124,613</b>	<b>-3,079</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	149,100	136,675	149,413	109.3%	-12,738	137,300	125,858	11,438	125,818	100.0%	40	-23,595
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>149,100</b>	<b>136,675</b>	<b>149,413</b>	<b>109.3%</b>	<b>-12,738</b>	<b>137,300</b>	<b>125,858</b>	<b>11,438</b>	<b>125,818</b>	<b>100.0%</b>	<b>40</b>	<b>-23,595</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	103	0.0%	103	0	0	0	6	0.0%	6	-97
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>103</b>	<b>0.0%</b>	<b>103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0.0%</b>	<b>6</b>	<b>-97</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	72,500	66,458	59,805	90.0%	-6,653	65,500	60,042	6,668	57,271	95.4%	-2,771	-2,534
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>72,500</b>	<b>66,458</b>	<b>59,805</b>	<b>90.0%</b>	<b>-6,653</b>	<b>65,500</b>	<b>60,042</b>	<b>6,668</b>	<b>57,271</b>	<b>95.4%</b>	<b>-2,771</b>	<b>-2,534</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>72,500</b>	<b>66,458</b>	<b>59,908</b>	<b>90.1%</b>	<b>-6,550</b>	<b>65,500</b>	<b>60,042</b>	<b>6,668</b>	<b>57,277</b>	<b>95.4%</b>	<b>-2,765</b>	<b>-2,631</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	500,000	458,333	204,265	44.6%	254,068	500,000	458,333	15,574	209,871	45.8%	248,463	5,606
Overtime	257,300	235,858	159,458	67.6%	76,401	257,300	235,858	11,580	128,645	54.5%	107,213	-30,813
All Other Salary Codes	50,000	45,833	22,024	48.1%	23,809	143,800	131,817	2,514	19,300	14.6%	112,516	-2,724
<b>Total Salaries</b>	<b>807,300</b>	<b>740,024</b>	<b>385,747</b>	<b>52.1%</b>	<b>354,278</b>	<b>901,100</b>	<b>826,008</b>	<b>29,668</b>	<b>357,816</b>	<b>43.3%</b>	<b>468,192</b>	<b>-27,931</b>
<b>Fringes</b>	<b>173,300</b>	<b>158,858</b>	<b>113,354</b>	<b>71.4%</b>	<b>45,504</b>	<b>173,300</b>	<b>158,858</b>	<b>9,070</b>	<b>111,534</b>	<b>70.2%</b>	<b>47,324</b>	<b>-1,820</b>
Other Expenses:												
Utilities	25,800	23,650	21,948	92.8%	1,702	25,800	23,650	3,229	21,760	92.0%	1,890	-188
Professional & Purchased Services	350,600	321,383	148,497	46.2%	172,886	244,600	224,217	24,203	144,804	64.6%	79,412	-3,693
Travel, Tuition & Dues	43,800	40,150	29,624	73.8%	10,526	91,800	84,150	17	16,138	19.2%	68,012	-13,486
Communications	127,900	117,242	103,257	88.1%	13,984	122,900	112,658	10,132	88,829	78.8%	23,830	-14,428
Repairs & Maintenance Services	30,000	27,500	70,105	254.9%	-42,605	80,000	73,333	11,821	96,966	132.2%	-23,633	26,861
Internal Service Fees	14,500	13,292	18,399	138.4%	-5,107	20,700	18,975	1,906	21,242	111.9%	-2,267	2,843
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	226,800	207,900	132,097	63.5%	75,803	239,800	219,817	19,684	179,737	81.8%	40,079	47,640
<b>TOTAL EXPENSES</b>	<b>1,800,000</b>	<b>1,649,999</b>	<b>1,023,028</b>	<b>62.0%</b>	<b>626,971</b>	<b>1,900,000</b>	<b>1,741,666</b>	<b>109,730</b>	<b>1,038,826</b>	<b>59.6%</b>	<b>702,839</b>	<b>15,798</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	33,488	0.0%	33,488	0	0	476	7,080	0.0%	7,080	-26,408
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	476	7,080	0.0%	7,080	-26,408
Other Program Revenue	0	0	1,773	0.0%	1,773	0	0	33	244	0.0%	244	-1,529
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>35,261</b>	<b>0.0%</b>	<b>35,261</b>	<b>0</b>	<b>0</b>	<b>509</b>	<b>7,324</b>	<b>0.0%</b>	<b>7,324</b>	<b>-27,937</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,800,000	1,650,000	1,590,481	96.4%	-59,519	1,900,000	1,741,667	223,815	681,604	39.1%	-1,060,063	-908,877
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>1,800,000</b>	<b>1,650,000</b>	<b>1,590,481</b>	<b>96.4%</b>	<b>-59,519</b>	<b>1,900,000</b>	<b>1,741,667</b>	<b>223,815</b>	<b>681,604</b>	<b>39.1%</b>	<b>-1,060,063</b>	<b>-908,877</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,800,000</b>	<b>1,650,000</b>	<b>1,625,742</b>	<b>98.5%</b>	<b>-24,258</b>	<b>1,900,000</b>	<b>1,741,667</b>	<b>224,324</b>	<b>688,928</b>	<b>39.6%</b>	<b>-1,052,739</b>	<b>-936,814</b>

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

**District Energy Services**  
District Energy Services

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	114,700	105,142	78,000	74.2%	27,141	114,700	105,142	6,943	78,831	75.0%	26,310	831
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	8,577	0.0%	-8,577	0	0	568	9,340	0.0%	-9,340	763
<b>Total Salaries</b>	<b>114,700</b>	<b>105,142</b>	<b>86,577</b>	<b>82.3%</b>	<b>18,565</b>	<b>114,700</b>	<b>105,142</b>	<b>7,511</b>	<b>88,171</b>	<b>83.9%</b>	<b>16,971</b>	<b>1,594</b>
<b>Fringes</b>	<b>38,600</b>	<b>35,383</b>	<b>31,794</b>	<b>89.9%</b>	<b>3,589</b>	<b>45,900</b>	<b>42,075</b>	<b>3,059</b>	<b>35,071</b>	<b>83.4%</b>	<b>7,004</b>	<b>3,277</b>
Other Expenses:												
Utilities	9,995,400	9,162,450	5,908,370	64.5%	3,254,080	9,773,500	8,959,042	456,430	6,033,853	67.3%	2,925,189	125,483
Professional & Purchased Services	4,443,900	4,073,575	3,598,500	88.3%	475,075	4,596,900	4,213,825	406,282	3,685,269	87.5%	528,556	86,769
Travel, Tuition & Dues	2,100	1,925	550	28.6%	1,375	2,200	2,017	0	745	36.9%	1,272	195
Communications	15,300	14,025	467	3.3%	13,558	15,800	14,483	0	75	0.5%	14,408	-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	15,492	15,492	100.0%	0	10,000	9,167	833	9,167	100.0%	0	-6,325
Transfers to Other Funds & Units	5,470,100	5,014,258	4,729,738	94.3%	284,521	5,276,100	4,836,425	0	4,079,152	84.3%	757,273	-650,586
All Other Expenses	212,600	194,883	2,141,835	1099.0%	-1,946,952	250,900	229,992	187,565	2,044,288	888.9%	-1,814,297	-97,547
<b>TOTAL EXPENSES</b>	<b>20,309,600</b>	<b>18,617,133</b>	<b>16,513,683</b>	<b>88.7%</b>	<b>2,103,451</b>	<b>20,086,000</b>	<b>18,412,167</b>	<b>1,061,680</b>	<b>15,974,508</b>	<b>86.8%</b>	<b>2,437,658</b>	<b>-539,175</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-747	0.0%	-747	0	0	0	-277	0.0%	-277	470
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	2	0.0%	2	0	0	0	0	0.0%	0	-2
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>-746</b>	<b>0.0%</b>	<b>-746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-277</b>	<b>0.0%</b>	<b>-277</b>	<b>469</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	7,088	0.0%	7,088	7,088
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,088</b>	<b>0.0%</b>	<b>7,088</b>	<b>7,088</b>
Transfers From Other Funds & Units	20,309,600	18,617,133	19,913,273	107.0%	1,296,140	20,086,000	18,412,167	0	16,597,076	90.1%	-1,815,091	-3,316,197
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>20,309,600</b>	<b>18,617,133</b>	<b>19,912,528</b>	<b>107.0%</b>	<b>1,295,395</b>	<b>20,086,000</b>	<b>18,412,167</b>	<b>0</b>	<b>16,603,887</b>	<b>90.2%</b>	<b>-1,808,280</b>	<b>-3,308,641</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	295,700	271,058	207,523	76.6%	63,535	295,700	271,058	14,084	204,936	75.6%	66,122	-2,587
Overtime	6,800	6,233	8,170	131.1%	-1,937	6,800	6,233	290	11,150	178.9%	-4,917	2,980
All Other Salary Codes	12,900	11,825	12,855	108.7%	-1,030	12,100	11,092	4,069	14,493	130.7%	-3,402	1,638
<b>Total Salaries</b>	<b>315,400</b>	<b>289,116</b>	<b>228,548</b>	<b>79.1%</b>	<b>60,568</b>	<b>314,600</b>	<b>288,383</b>	<b>18,443</b>	<b>230,579</b>	<b>80.0%</b>	<b>57,803</b>	<b>2,031</b>
<b>Fringes</b>	<b>117,600</b>	<b>107,800</b>	<b>103,772</b>	<b>96.3%</b>	<b>4,028</b>	<b>117,600</b>	<b>107,800</b>	<b>9,720</b>	<b>111,999</b>	<b>103.9%</b>	<b>-4,199</b>	<b>8,227</b>
Other Expenses:												
Utilities	184,300	168,942	165,612	98.0%	3,330	237,300	217,525	2,429	181,001	83.2%	36,524	15,389
Professional & Purchased Services	147,500	135,208	123,970	91.7%	11,238	184,800	169,400	7,440	132,799	78.4%	36,601	8,829
Travel, Tuition & Dues	700	642	523	81.5%	119	700	642	0	593	92.4%	49	70
Communications	23,600	21,633	53,250	246.1%	-31,616	82,500	75,625	2,288	44,954	59.4%	30,671	-8,296
Repairs & Maintenance Services	27,000	24,750	9,195	37.1%	15,555	35,000	32,083	1,745	26,634	83.0%	5,450	17,439
Internal Service Fees	14,300	13,108	12,142	92.6%	966	16,500	15,125	1,303	14,376	95.0%	749	2,234
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	428,500	392,792	347,403	88.4%	45,389	434,600	398,383	84,492	443,240	111.3%	-44,857	95,837
<b>TOTAL EXPENSES</b>	<b>1,258,900</b>	<b>1,153,991</b>	<b>1,044,415</b>	<b>90.5%</b>	<b>109,577</b>	<b>1,423,600</b>	<b>1,304,966</b>	<b>127,860</b>	<b>1,186,175</b>	<b>90.9%</b>	<b>118,791</b>	<b>141,760</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,106,000	1,013,833	659,790	65.1%	-354,043	1,245,700	1,141,892	107,749	866,598	75.9%	-275,294	206,808
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	63,000	57,750	0	0.0%	-57,750	22,000	20,167	0	0	0.0%	-20,167	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,169,000</b>	<b>1,071,583</b>	<b>659,790</b>	<b>61.6%</b>	<b>-411,793</b>	<b>1,267,700</b>	<b>1,162,059</b>	<b>107,749</b>	<b>866,598</b>	<b>74.6%</b>	<b>-295,461</b>	<b>206,808</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	89,900	82,408	288,172	349.7%	205,764	155,900	142,908	66,000	396,068	277.1%	253,160	107,896
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,258,900</b>	<b>1,153,991</b>	<b>947,962</b>	<b>82.1%</b>	<b>-206,029</b>	<b>1,423,600</b>	<b>1,304,967</b>	<b>173,749</b>	<b>1,262,666</b>	<b>96.8%</b>	<b>-42,301</b>	<b>314,704</b>

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

Finance  
Treasury

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	490,400	449,533	382,547	85.1%	66,986	490,400	449,533	34,694	383,951	85.4%	65,582	1,404
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,900	9,992	60,001	600.5%	-50,010	8,600	7,883	4,480	61,584	781.2%	-53,701	1,583
<b>Total Salaries</b>	<b>501,300</b>	<b>459,525</b>	<b>442,549</b>	<b>96.3%</b>	<b>16,976</b>	<b>499,000</b>	<b>457,417</b>	<b>39,174</b>	<b>445,535</b>	<b>97.4%</b>	<b>11,882</b>	<b>2,986</b>
<b>Fringes</b>	<b>146,500</b>	<b>134,292</b>	<b>142,510</b>	<b>106.1%</b>	<b>-8,218</b>	<b>146,500</b>	<b>134,292</b>	<b>13,466</b>	<b>150,750</b>	<b>112.3%</b>	<b>-16,458</b>	<b>8,240</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	600	0.0%	-600	0	0	635	635	0.0%	-635	35
Communications	12,800	11,733	4,619	39.4%	7,114	12,800	11,733	550	6,175	52.6%	5,559	1,556
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	79,500	72,875	59,797	82.1%	13,078	69,900	64,075	3,770	58,196	90.8%	5,879	-1,601
Transfers to Other Funds & Units	1,000	917	0	0.0%	917	200	183	0	0	0.0%	183	0
All Other Expenses	20,700	18,975	13,161	69.4%	5,814	21,500	19,708	7,485	15,208	77.2%	4,501	2,047
<b>TOTAL EXPENSES</b>	<b>761,800</b>	<b>698,317</b>	<b>663,236</b>	<b>95.0%</b>	<b>35,081</b>	<b>749,900</b>	<b>687,408</b>	<b>65,079</b>	<b>676,499</b>	<b>98.4%</b>	<b>10,910</b>	<b>13,263</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	761,800	698,317	489,687	70.1%	-208,630	749,900	687,408	50,812	738,725	107.5%	51,317	249,038
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>761,800</b>	<b>698,317</b>	<b>489,687</b>	<b>70.1%</b>	<b>-208,630</b>	<b>749,900</b>	<b>687,408</b>	<b>50,812</b>	<b>738,725</b>	<b>107.5%</b>	<b>51,317</b>	<b>249,038</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>761,800</b>	<b>698,317</b>	<b>489,687</b>	<b>70.1%</b>	<b>-208,630</b>	<b>749,900</b>	<b>687,408</b>	<b>50,812</b>	<b>738,725</b>	<b>107.5%</b>	<b>51,317</b>	<b>249,038</b>

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

**Fire**  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	171,400	157,117	46,166	29.4%	110,950	1,287,800	1,180,483	96,015	1,051,006	89.0%	129,477	1,004,840
Overtime	312,500	286,458	132,576	46.3%	153,882	0	0	452	1,364	0.0%	-1,364	-131,212
All Other Salary Codes	0	0	0	0.0%	0	3,500	3,208	40,297	133,406	4158.1%	-130,198	133,406
<b>Total Salaries</b>	<b>483,900</b>	<b>443,575</b>	<b>178,742</b>	<b>40.3%</b>	<b>264,832</b>	<b>1,291,300</b>	<b>1,183,691</b>	<b>136,764</b>	<b>1,185,776</b>	<b>100.2%</b>	<b>-2,085</b>	<b>1,007,034</b>
<b>Fringes</b>	<b>113,000</b>	<b>103,583</b>	<b>33,909</b>	<b>32.7%</b>	<b>69,674</b>	<b>507,600</b>	<b>465,300</b>	<b>52,727</b>	<b>466,890</b>	<b>100.3%</b>	<b>-1,590</b>	<b>432,981</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	44,800	41,067	55,894	136.1%	-14,827	0	0	1,062	2,770	0.0%	-2,770	-53,124
Travel, Tuition & Dues	0	0	0	0.0%	0	36,000	33,000	2,148	25,353	76.8%	7,647	25,353
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	522,317	29,700	5.7%	492,617	686,300	629,108	154,818	386,900	61.5%	242,208	357,200
<b>TOTAL EXPENSES</b>	<b>1,211,500</b>	<b>1,110,542</b>	<b>298,245</b>	<b>26.9%</b>	<b>812,296</b>	<b>2,521,200</b>	<b>2,311,099</b>	<b>347,519</b>	<b>2,067,689</b>	<b>89.5%</b>	<b>243,410</b>	<b>1,769,444</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	1,060,100	971,758	215,860	22.2%	-755,898	2,425,500	2,223,375	160,975	1,613,940	72.6%	-609,435	1,398,080
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	138,783	0	0.0%	-138,783	35,500	32,542	0	0	0.0%	-32,542	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	1,110,541	215,860	19.4%	-894,681	2,461,000	2,255,917	160,975	1,613,940	71.5%	-641,977	1,398,080
Other Program Revenue	0	0	93	0.0%	93	0	0	-33	-124	0.0%	-124	-217
<b>TOTAL PROGRAM REVENUE</b>	<b>1,211,500</b>	<b>1,110,541</b>	<b>215,953</b>	<b>19.4%</b>	<b>-894,588</b>	<b>2,461,000</b>	<b>2,255,917</b>	<b>160,942</b>	<b>1,613,816</b>	<b>71.5%</b>	<b>-642,101</b>	<b>1,397,863</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	60,200	55,183	9,867	9,867	17.9%	-45,316	9,867
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,211,500</b>	<b>1,110,541</b>	<b>215,953</b>	<b>19.4%</b>	<b>-894,588</b>	<b>2,521,200</b>	<b>2,311,100</b>	<b>170,809</b>	<b>1,623,683</b>	<b>70.3%</b>	<b>-687,417</b>	<b>1,407,730</b>



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

**General Services**  
Construction Services

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	242,700	222,475	198,622	89.3%	23,853	237,700	217,892	12,882	149,273	68.5%	68,619	-49,349
Overtime	1,000	917	0	0.0%	917	1,000	917	0	0	0.0%	917	0
All Other Salary Codes	4,700	4,308	22,127	513.6%	-17,818	4,700	4,308	267	25,697	596.4%	-21,389	3,570
<b>Total Salaries</b>	<b>248,400</b>	<b>227,700</b>	<b>220,748</b>	<b>96.9%</b>	<b>6,952</b>	<b>243,400</b>	<b>223,117</b>	<b>13,149</b>	<b>174,969</b>	<b>78.4%</b>	<b>48,147</b>	<b>-45,779</b>
<b>Fringes</b>	<b>85,500</b>	<b>78,375</b>	<b>75,131</b>	<b>95.9%</b>	<b>3,244</b>	<b>80,500</b>	<b>73,792</b>	<b>4,195</b>	<b>54,596</b>	<b>74.0%</b>	<b>19,196</b>	<b>-20,535</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	8,595	0.0%	-8,595	8,595
Travel, Tuition & Dues	200	183	447	243.6%	-263	200	183	0	125	68.3%	58	-322
Communications	4,700	4,308	11,851	275.1%	-7,543	4,700	4,308	708	7,270	168.7%	-2,962	-4,581
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,600	39,967	37,285	93.3%	2,682	5,600	5,133	247	2,729	53.2%	2,404	-34,556
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,800	3,483	14,840	426.0%	-11,357	4,100	3,758	0	4,405	117.2%	-647	-10,435
<b>TOTAL EXPENSES</b>	<b>386,200</b>	<b>354,017</b>	<b>360,302</b>	<b>101.8%</b>	<b>-6,286</b>	<b>338,500</b>	<b>310,292</b>	<b>18,298</b>	<b>252,690</b>	<b>81.4%</b>	<b>57,602</b>	<b>-107,612</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	386,200	354,017	326,694	92.3%	-27,323	338,500	310,292	70,393	233,936	75.4%	-76,356	-92,758
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	95	0.0%	95	0	0	2	17	0.0%	17	-78
<b>TOTAL PROGRAM REVENUE</b>	<b>386,200</b>	<b>354,017</b>	<b>326,789</b>	<b>92.3%</b>	<b>-27,228</b>	<b>338,500</b>	<b>310,292</b>	<b>70,394</b>	<b>233,953</b>	<b>75.4%</b>	<b>-76,339</b>	<b>-92,836</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>386,200</b>	<b>354,017</b>	<b>326,789</b>	<b>92.3%</b>	<b>-27,228</b>	<b>338,500</b>	<b>310,292</b>	<b>70,394</b>	<b>233,953</b>	<b>75.4%</b>	<b>-76,339</b>	<b>-92,836</b>

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

**General Services**

Facilities Maintenance & Security

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,611,500	1,477,208	1,130,202	76.5%	347,006	1,611,500	1,477,208	96,345	1,102,010	74.6%	375,198	-28,192
Overtime	0	0	15,545	0.0%	-15,545	0	0	2,403	12,439	0.0%	-12,439	-3,106
All Other Salary Codes	169,800	155,650	227,775	146.3%	-72,125	169,800	155,650	11,014	236,944	152.2%	-81,294	9,169
<b>Total Salaries</b>	<b>1,781,300</b>	<b>1,632,858</b>	<b>1,373,523</b>	<b>84.1%</b>	<b>259,336</b>	<b>1,781,300</b>	<b>1,632,858</b>	<b>109,762</b>	<b>1,351,393</b>	<b>82.8%</b>	<b>281,465</b>	<b>-22,130</b>
<b>Fringes</b>	<b>659,100</b>	<b>604,175</b>	<b>538,352</b>	<b>89.1%</b>	<b>65,823</b>	<b>659,100</b>	<b>604,175</b>	<b>46,639</b>	<b>548,094</b>	<b>90.7%</b>	<b>56,081</b>	<b>9,742</b>
Other Expenses:												
Utilities	7,516,300	6,889,942	5,494,476	79.7%	1,395,465	8,347,800	7,652,150	400,746	6,037,110	78.9%	1,615,040	542,634
Professional & Purchased Services	6,121,900	5,611,742	5,089,076	90.7%	522,666	5,442,800	4,989,233	503,736	4,768,682	95.6%	220,551	-320,394
Travel, Tuition & Dues	9,000	8,250	4,828	58.5%	3,422	9,200	8,433	841	7,608	90.2%	825	2,780
Communications	101,300	92,858	98,159	105.7%	-5,301	104,900	96,158	9,512	101,834	105.9%	-5,675	3,675
Repairs & Maintenance Services	1,916,500	1,756,792	1,813,751	103.2%	-56,960	2,416,500	2,215,125	140,127	2,439,627	110.1%	-224,502	625,876
Internal Service Fees	176,800	162,067	154,160	95.1%	7,907	182,300	167,108	15,372	172,686	103.3%	-5,578	18,526
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	426,000	390,500	474,936	121.6%	-84,436	444,100	407,092	37,117	599,776	147.3%	-192,684	124,840
<b>TOTAL EXPENSES</b>	<b>18,708,200</b>	<b>17,149,183</b>	<b>15,041,261</b>	<b>87.7%</b>	<b>2,107,922</b>	<b>19,388,000</b>	<b>17,772,333</b>	<b>1,263,853</b>	<b>16,026,810</b>	<b>90.2%</b>	<b>1,745,523</b>	<b>985,549</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,708,200	17,149,183	17,169,695	100.1%	20,512	18,388,000	16,855,667	1,505,832	16,284,938	96.6%	-570,729	-884,757
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	558	0.0%	558	0	0	40	911	0.0%	911	353
<b>TOTAL PROGRAM REVENUE</b>	<b>18,708,200</b>	<b>17,149,183</b>	<b>17,170,253</b>	<b>100.1%</b>	<b>21,070</b>	<b>18,388,000</b>	<b>16,855,667</b>	<b>1,505,872</b>	<b>16,285,849</b>	<b>96.6%</b>	<b>-569,818</b>	<b>-884,404</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	5,626	0.0%	5,626	5,626
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>18,708,200</b>	<b>17,149,183</b>	<b>17,170,253</b>	<b>100.1%</b>	<b>21,070</b>	<b>18,388,000</b>	<b>16,855,667</b>	<b>1,505,872</b>	<b>16,291,475</b>	<b>96.7%</b>	<b>-564,192</b>	<b>-878,778</b>

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

General Services  
Fleet Management

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,158,800	2,895,567	2,593,707	89.6%	301,859	3,158,800	2,895,567	213,804	2,532,715	87.5%	362,852	-60,992
Overtime	105,800	96,983	100,517	103.6%	-3,533	105,800	96,983	3,136	57,848	59.6%	39,135	-42,669
All Other Salary Codes	782,100	716,925	646,644	90.2%	70,281	782,100	716,925	39,515	618,841	86.3%	98,084	-27,803
<b>Total Salaries</b>	<b>4,046,700</b>	<b>3,709,475</b>	<b>3,340,868</b>	<b>90.1%</b>	<b>368,607</b>	<b>4,046,700</b>	<b>3,709,475</b>	<b>256,455</b>	<b>3,209,405</b>	<b>86.5%</b>	<b>500,070</b>	<b>-131,463</b>
<b>Fringes</b>	<b>1,674,000</b>	<b>1,534,500</b>	<b>1,437,917</b>	<b>93.7%</b>	<b>96,583</b>	<b>1,674,000</b>	<b>1,534,500</b>	<b>125,678</b>	<b>1,489,269</b>	<b>97.1%</b>	<b>45,231</b>	<b>51,352</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,800	46,567	100,662	216.2%	-54,096	37,400	34,283	21,637	106,591	310.9%	-72,307	5,929
Travel, Tuition & Dues	14,900	13,658	13,195	96.6%	464	16,100	14,758	2,797	14,222	96.4%	537	1,027
Communications	39,200	35,933	50,470	140.5%	-14,537	43,200	39,600	3,570	36,811	93.0%	2,789	-13,659
Repairs & Maintenance Services	567,700	520,392	723,486	139.0%	-203,095	601,000	550,917	60,652	789,364	143.3%	-238,447	65,878
Internal Service Fees	1,303,300	1,194,692	1,195,371	100.1%	-680	1,153,700	1,057,558	96,345	1,062,280	100.4%	-4,722	-133,091
Transfers to Other Funds & Units	0	0	14,070	0.0%	-14,070	0	0	0	21,260	0.0%	-21,260	7,190
All Other Expenses	8,547,300	7,835,025	19,375,608	247.3%	-11,540,583	10,330,300	9,469,442	1,974,199	9,398,211	99.2%	71,231	-9,977,397
<b>TOTAL EXPENSES</b>	<b>16,243,900</b>	<b>14,890,242</b>	<b>26,251,648</b>	<b>176.3%</b>	<b>-11,361,406</b>	<b>17,902,400</b>	<b>16,410,533</b>	<b>2,541,332</b>	<b>16,127,413</b>	<b>98.3%</b>	<b>283,120</b>	<b>-10,124,235</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,243,900	13,973,575	13,835,595	99.0%	-137,980	17,902,400	16,410,533	1,474,371	16,257,382	99.1%	-153,151	2,421,787
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
<b>TOTAL PROGRAM REVENUE</b>	<b>15,243,900</b>	<b>13,973,575</b>	<b>13,844,200</b>	<b>99.1%</b>	<b>-129,375</b>	<b>17,902,400</b>	<b>16,410,533</b>	<b>1,474,371</b>	<b>16,257,382</b>	<b>99.1%</b>	<b>-153,151</b>	<b>2,413,182</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	750,000	687,500	788,673	114.7%	101,173	0	0	169,338	455,195	0.0%	455,195	-333,478
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>750,000</b>	<b>687,500</b>	<b>788,673</b>	<b>114.7%</b>	<b>101,173</b>	<b>0</b>	<b>0</b>	<b>169,338</b>	<b>455,195</b>	<b>0.0%</b>	<b>455,195</b>	<b>-333,478</b>
Transfers From Other Funds & Units	250,000	229,167	11,806,570	5152.0%	11,577,403	0	0	1,639,058	10,802,655	0.0%	10,802,655	-1,003,915
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>16,243,900</b>	<b>14,890,242</b>	<b>26,439,443</b>	<b>177.6%</b>	<b>11,549,201</b>	<b>17,902,400</b>	<b>16,410,533</b>	<b>3,282,768</b>	<b>27,515,232</b>	<b>167.7%</b>	<b>11,104,699</b>	<b>1,075,789</b>

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

General Services  
Grant Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	132,435	121,399	87,700	72.2%	33,699	36,900	33,825	0	42,308	125.1%	-8,483	-45,392
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-1,180	0.0%	1,180	0	0	0	-2,211	0.0%	2,211	-1,031
<b>Total Salaries</b>	<b>132,435</b>	<b>121,399</b>	<b>86,520</b>	<b>71.3%</b>	<b>34,879</b>	<b>36,900</b>	<b>33,825</b>	<b>0</b>	<b>40,097</b>	<b>118.5%</b>	<b>-6,272</b>	<b>-46,423</b>
<b>Fringes</b>	<b>40,113</b>	<b>36,770</b>	<b>20,710</b>	<b>56.3%</b>	<b>16,060</b>	<b>11,500</b>	<b>10,542</b>	<b>0</b>	<b>20,090</b>	<b>190.6%</b>	<b>-9,548</b>	<b>-620</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	345,322	316,545	269,598	85.2%	46,948	298,400	273,533	6,464	-16,553	-6.1%	290,086	-286,151
Travel, Tuition & Dues	37,000	33,917	0	0.0%	33,917	37,000	33,917	0	18	0.1%	33,899	18
Communications	0	0	771	0.0%	-771	0	0	0	2,771	0.0%	-2,771	2,000
Repairs & Maintenance Services	4,676,604	4,286,887	0	0.0%	4,286,887	4,048,200	3,710,850	53,053	979,243	26.4%	2,731,607	979,243
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	829,094	649,035	78.3%	180,059	284,300	260,608	220,915	3,099,134	1189.2%	-2,838,525	2,450,099
<b>TOTAL EXPENSES</b>	<b>6,135,940</b>	<b>5,624,612</b>	<b>1,026,634</b>	<b>18.3%</b>	<b>4,597,977</b>	<b>4,716,300</b>	<b>4,323,275</b>	<b>280,432</b>	<b>4,124,800</b>	<b>95.4%</b>	<b>198,475</b>	<b>3,098,166</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	6,135,940	5,624,612	1,016,831	18.1%	-4,607,781	4,716,300	4,323,275	284,957	4,174,163	96.6%	-149,112	3,157,332
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,624,612	1,016,831	18.1%	-4,607,781	4,716,300	4,323,275	284,957	4,174,163	96.6%	-149,112	3,157,332
Other Program Revenue	0	0	11	0.0%	11	0	0	0	0	0.0%	0	-11
<b>TOTAL PROGRAM REVENUE</b>	<b>6,135,940</b>	<b>5,624,612</b>	<b>1,016,841</b>	<b>18.1%</b>	<b>-4,607,771</b>	<b>4,716,300</b>	<b>4,323,275</b>	<b>284,958</b>	<b>4,174,164</b>	<b>96.6%</b>	<b>-149,111</b>	<b>3,157,323</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>6,135,940</b>	<b>5,624,612</b>	<b>1,016,841</b>	<b>18.1%</b>	<b>-4,607,771</b>	<b>4,716,300</b>	<b>4,323,275</b>	<b>284,958</b>	<b>4,174,164</b>	<b>96.6%</b>	<b>-149,111</b>	<b>3,157,323</b>

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

General Services  
Postal Services

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	135,500	124,208	113,612	91.5%	10,596	135,500	124,208	9,476	110,386	88.9%	13,823	-3,226
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,000	22,000	25,864	117.6%	-3,864	24,000	22,000	1,771	27,560	125.3%	-5,560	1,696
<b>Total Salaries</b>	<b>159,500</b>	<b>146,208</b>	<b>139,476</b>	<b>95.4%</b>	<b>6,733</b>	<b>159,500</b>	<b>146,208</b>	<b>11,247</b>	<b>137,946</b>	<b>94.3%</b>	<b>8,262</b>	<b>-1,530</b>
<b>Fringes</b>	<b>76,900</b>	<b>70,492</b>	<b>69,825</b>	<b>99.1%</b>	<b>667</b>	<b>76,900</b>	<b>70,492</b>	<b>6,421</b>	<b>73,315</b>	<b>104.0%</b>	<b>-2,823</b>	<b>3,490</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	200	183	0	0.0%	183	200	183	0	0	0.0%	183	0
Communications	705,200	646,433	488,918	75.6%	157,515	734,900	673,658	102,115	486,546	72.2%	187,112	-2,372
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	22,100	20,258	19,596	96.7%	663	25,900	23,742	2,100	23,127	97.4%	615	3,531
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,300	19,525	19,655	100.7%	-130	22,700	20,808	2,616	19,496	93.7%	1,312	-159
<b>TOTAL EXPENSES</b>	<b>985,200</b>	<b>903,100</b>	<b>737,469</b>	<b>81.7%</b>	<b>165,631</b>	<b>1,020,100</b>	<b>935,092</b>	<b>124,499</b>	<b>740,430</b>	<b>79.2%</b>	<b>194,662</b>	<b>2,961</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	985,200	903,100	860,205	95.3%	-42,895	620,100	568,425	5,758	610,138	107.3%	41,713	-250,067
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>985,200</b>	<b>903,100</b>	<b>860,205</b>	<b>95.3%</b>	<b>-42,895</b>	<b>620,100</b>	<b>568,425</b>	<b>5,758</b>	<b>610,138</b>	<b>107.3%</b>	<b>41,713</b>	<b>-250,067</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>985,200</b>	<b>903,100</b>	<b>860,205</b>	<b>95.3%</b>	<b>-42,895</b>	<b>620,100</b>	<b>568,425</b>	<b>5,758</b>	<b>610,138</b>	<b>107.3%</b>	<b>41,713</b>	<b>-250,067</b>

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

General Services  
Radio Shop

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	619,100	567,508	505,286	89.0%	62,222	580,900	532,492	39,727	455,301	85.5%	77,191	-49,985
Overtime	3,700	3,392	2,811	82.9%	581	3,700	3,392	103	2,451	72.3%	941	-360
All Other Salary Codes	125,300	114,858	113,804	99.1%	1,054	125,300	114,858	5,548	87,928	76.6%	26,931	-25,876
<b>Total Salaries</b>	<b>748,100</b>	<b>685,758</b>	<b>621,901</b>	<b>90.7%</b>	<b>63,857</b>	<b>709,900</b>	<b>650,742</b>	<b>45,378</b>	<b>545,680</b>	<b>83.9%</b>	<b>105,062</b>	<b>-76,221</b>
<b>Fringes</b>	<b>335,800</b>	<b>307,817</b>	<b>275,558</b>	<b>89.5%</b>	<b>32,258</b>	<b>317,800</b>	<b>291,317</b>	<b>20,832</b>	<b>243,419</b>	<b>83.6%</b>	<b>47,898</b>	<b>-32,139</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,400	1,283	1,000	77.9%	283	1,400	1,283	100	18,015	1403.8%	-16,732	17,015
Travel, Tuition & Dues	1,600	1,467	681	46.4%	785	1,600	1,467	0	388	26.4%	1,079	-293
Communications	20,500	18,792	20,024	106.6%	-1,232	20,500	18,792	1,672	17,649	93.9%	1,142	-2,375
Repairs & Maintenance Services	1,019,500	934,542	809,433	86.6%	125,109	1,000,900	917,492	91,522	1,000,526	109.1%	-83,034	191,093
Internal Service Fees	249,600	228,800	224,228	98.0%	4,572	205,900	188,742	16,806	185,006	98.0%	3,736	-39,222
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	399,000	365,750	804,286	219.9%	-438,536	400,500	367,125	69,425	360,861	98.3%	6,265	-443,426
<b>TOTAL EXPENSES</b>	<b>2,775,500</b>	<b>2,544,208</b>	<b>2,757,111</b>	<b>108.4%</b>	<b>-212,902</b>	<b>2,658,500</b>	<b>2,436,958</b>	<b>245,735</b>	<b>2,371,544</b>	<b>97.3%</b>	<b>65,415</b>	<b>-385,568</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,775,500	2,544,208	2,624,811	103.2%	80,603	2,658,500	2,436,958	236,063	2,625,601	107.7%	188,643	790
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>2,775,500</b>	<b>2,544,208</b>	<b>2,624,811</b>	<b>103.2%</b>	<b>80,603</b>	<b>2,658,500</b>	<b>2,436,958</b>	<b>236,063</b>	<b>2,625,601</b>	<b>107.7%</b>	<b>188,643</b>	<b>790</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	3,590	0.0%	3,590	0	0	1,184	2,496	0.0%	2,496	-1,094
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>3,590</b>	<b>0.0%</b>	<b>3,590</b>	<b>0</b>	<b>0</b>	<b>1,184</b>	<b>2,496</b>	<b>0.0%</b>	<b>2,496</b>	<b>-1,094</b>
Transfers From Other Funds & Units	0	0	6,632,770	0.0%	6,632,770	0	0	0	1,808,937	0.0%	1,808,937	-4,823,833
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,775,500</b>	<b>2,544,208</b>	<b>9,261,171</b>	<b>364.0%</b>	<b>6,716,963</b>	<b>2,658,500</b>	<b>2,436,958</b>	<b>237,246</b>	<b>4,437,035</b>	<b>182.1%</b>	<b>2,000,077</b>	<b>-4,824,136</b>

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

**General Services**  
 Surplus Property Auction - E-Bid

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	281,600	258,133	206,580	80.0%	51,553	281,600	258,133	20,279	217,676	84.3%	40,457	11,096
Overtime	9,100	8,342	0	0.0%	8,342	0	0	0	0	0.0%	0	0
All Other Salary Codes	49,300	45,192	36,676	81.2%	8,515	49,300	45,192	1,905	38,806	85.9%	6,386	2,130
<b>Total Salaries</b>	<b>340,000</b>	<b>311,667</b>	<b>243,256</b>	<b>78.1%</b>	<b>68,410</b>	<b>330,900</b>	<b>303,325</b>	<b>22,183</b>	<b>256,482</b>	<b>84.6%</b>	<b>46,843</b>	<b>13,226</b>
<b>Fringes</b>	<b>136,500</b>	<b>125,125</b>	<b>100,582</b>	<b>80.4%</b>	<b>24,543</b>	<b>136,500</b>	<b>125,125</b>	<b>11,120</b>	<b>112,501</b>	<b>89.9%</b>	<b>12,624</b>	<b>11,919</b>
Other Expenses:												
Utilities	100	92	128	139.9%	-37	200	183	0	208	113.3%	-24	80
Professional & Purchased Services	95,000	87,083	81,857	94.0%	5,226	88,900	81,492	4,709	56,323	69.1%	25,169	-25,534
Travel, Tuition & Dues	2,100	1,925	20	1.0%	1,905	2,100	1,925	0	0	0.0%	1,925	-20
Communications	17,200	15,767	10,800	68.5%	4,966	12,700	11,642	775	11,859	101.9%	-218	1,059
Repairs & Maintenance Services	1,100	1,008	0	0.0%	1,008	600	550	0	3,325	604.5%	-2,775	3,325
Internal Service Fees	174,400	159,867	159,324	99.7%	542	139,200	127,600	11,599	127,705	100.1%	-105	-31,619
Transfers to Other Funds & Units	0	0	5,977	0.0%	-5,977	0	0	0	5,626	0.0%	-5,626	-351
All Other Expenses	201,000	184,250	100,754	54.7%	83,496	123,000	112,750	8,996	106,454	94.4%	6,296	5,700
<b>TOTAL EXPENSES</b>	<b>967,400</b>	<b>886,783</b>	<b>702,699</b>	<b>79.2%</b>	<b>184,084</b>	<b>834,100</b>	<b>764,592</b>	<b>59,382</b>	<b>680,484</b>	<b>89.0%</b>	<b>84,108</b>	<b>-22,215</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	967,400	886,783	849,625	95.8%	-37,158	834,100	764,592	69,355	732,865	95.9%	-31,727	-116,760
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>967,400</b>	<b>886,783</b>	<b>849,625</b>	<b>95.8%</b>	<b>-37,158</b>	<b>834,100</b>	<b>764,592</b>	<b>69,355</b>	<b>732,865</b>	<b>95.9%</b>	<b>-31,727</b>	<b>-116,760</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	127,045	0.0%	127,045	0	0	-64,433	524,585	0.0%	524,585	397,540
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>127,045</b>	<b>0.0%</b>	<b>127,045</b>	<b>0</b>	<b>0</b>	<b>-64,433</b>	<b>524,585</b>	<b>0.0%</b>	<b>524,585</b>	<b>397,540</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>967,400</b>	<b>886,783</b>	<b>976,670</b>	<b>110.1%</b>	<b>89,887</b>	<b>834,100</b>	<b>764,592</b>	<b>4,922</b>	<b>1,257,450</b>	<b>164.5%</b>	<b>492,858</b>	<b>280,780</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	6,000	5,500	3,274	59.5%	2,226	6,000	5,500	0	433	7.9%	5,067	-2,841
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-31	0.0%	31	0	0	0	-66	0.0%	66	-35
<b>Total Salaries</b>	<b>6,000</b>	<b>5,500</b>	<b>3,243</b>	<b>59.0%</b>	<b>2,257</b>	<b>6,000</b>	<b>5,500</b>	<b>0</b>	<b>367</b>	<b>6.7%</b>	<b>5,133</b>	<b>-2,876</b>
<b>Fringes</b>	<b>2,300</b>	<b>2,108</b>	<b>1,283</b>	<b>60.9%</b>	<b>825</b>	<b>2,300</b>	<b>2,108</b>	<b>0</b>	<b>185</b>	<b>8.8%</b>	<b>1,923</b>	<b>-1,098</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,300	3,025	23,453	775.3%	-20,428	18,300	16,775	562	16,239	96.8%	536	-7,214
Travel, Tuition & Dues	400	367	1,085	295.9%	-718	400	367	0	0	0.0%	367	-1,085
Communications	600	550	2,254	409.9%	-1,704	600	550	0	1,000	181.8%	-450	-1,254
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	8,158	759	9.3%	7,399	4,100	3,758	1,771	10,415	277.1%	-6,657	9,656
<b>TOTAL EXPENSES</b>	<b>21,500</b>	<b>19,708</b>	<b>32,077</b>	<b>162.8%</b>	<b>-12,369</b>	<b>31,700</b>	<b>29,058</b>	<b>2,333</b>	<b>28,206</b>	<b>97.1%</b>	<b>852</b>	<b>-3,871</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	123	0.0%	123	200	183	1	14	7.6%	-169	-109
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>123</b>	<b>0.0%</b>	<b>123</b>	<b>200</b>	<b>183</b>	<b>1</b>	<b>14</b>	<b>7.6%</b>	<b>-169</b>	<b>-109</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	21,500	19,708	23,498	119.2%	3,790	31,500	28,875	3,941	37,103	128.5%	8,228	13,605
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>21,500</b>	<b>19,708</b>	<b>23,498</b>	<b>119.2%</b>	<b>3,790</b>	<b>31,500</b>	<b>28,875</b>	<b>3,941</b>	<b>37,103</b>	<b>128.5%</b>	<b>8,228</b>	<b>13,605</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>21,500</b>	<b>19,708</b>	<b>23,621</b>	<b>119.9%</b>	<b>3,913</b>	<b>31,700</b>	<b>29,058</b>	<b>3,942</b>	<b>37,117</b>	<b>127.7%</b>	<b>8,059</b>	<b>13,496</b>



Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	196,500	180,125	60,909	33.8%	119,216	243,500	223,208	5,585	52,844	23.7%	170,365	-8,065
Travel, Tuition & Dues	17,500	16,042	4,051	25.3%	11,991	15,900	14,575	0	359	2.5%	14,216	-3,692
Communications	20,300	18,608	17,401	93.5%	1,207	20,300	18,608	1,597	16,494	88.6%	2,114	-907
Repairs & Maintenance Services	400	367	0	0.0%	367	400	367	0	13,437	3664.6%	-13,070	13,437
Internal Service Fees	200	183	391	213.5%	-208	0	0	37	399	0.0%	-399	8
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	61,100	56,008	43,305	77.3%	12,703	62,900	57,658	10,274	58,750	101.9%	-1,091	15,445
<b>TOTAL EXPENSES</b>	<b>296,000</b>	<b>271,333</b>	<b>126,057</b>	<b>46.5%</b>	<b>145,276</b>	<b>343,000</b>	<b>314,416</b>	<b>17,493</b>	<b>142,283</b>	<b>45.3%</b>	<b>172,135</b>	<b>16,226</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	296,000	271,333	87,747	32.3%	-183,586	343,000	314,417	10,360	91,573	29.1%	-222,844	3,826
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>296,000</b>	<b>271,333</b>	<b>87,747</b>	<b>32.3%</b>	<b>-183,586</b>	<b>343,000</b>	<b>314,417</b>	<b>10,360</b>	<b>91,573</b>	<b>29.1%</b>	<b>-222,844</b>	<b>3,826</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>296,000</b>	<b>271,333</b>	<b>87,747</b>	<b>32.3%</b>	<b>-183,586</b>	<b>343,000</b>	<b>314,417</b>	<b>10,360</b>	<b>91,573</b>	<b>29.1%</b>	<b>-222,844</b>	<b>3,826</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	12,176,500	11,161,792	10,210,280	91.5%	951,511	13,261,200	12,156,100	872,196	10,754,204	88.5%	1,401,896	543,924
Overtime	0	0	30,049	0.0%	-30,049	10,000	9,167	2,311	21,421	233.7%	-12,254	-8,628
All Other Salary Codes	273,400	250,617	227,507	90.8%	23,109	221,800	203,317	5,234	119,661	58.9%	83,655	-107,846
<b>Total Salaries</b>	<b>12,449,900</b>	<b>11,412,409</b>	<b>10,467,836</b>	<b>91.7%</b>	<b>944,571</b>	<b>13,493,000</b>	<b>12,368,584</b>	<b>879,741</b>	<b>10,895,286</b>	<b>88.1%</b>	<b>1,473,297</b>	<b>427,450</b>
<b>Fringes</b>	<b>4,709,500</b>	<b>4,317,042</b>	<b>4,145,308</b>	<b>96.0%</b>	<b>171,734</b>	<b>5,224,300</b>	<b>4,788,942</b>	<b>397,210</b>	<b>4,616,347</b>	<b>96.4%</b>	<b>172,595</b>	<b>471,039</b>
Other Expenses:												
Utilities	5,000	4,583	3,552	77.5%	1,031	5,000	4,583	967	8,324	181.6%	-3,740	4,772
Professional & Purchased Services	6,167,500	5,653,542	4,989,605	88.3%	663,937	6,383,300	5,851,358	1,652,937	5,865,490	100.2%	-14,132	875,885
Travel, Tuition & Dues	279,600	256,300	177,428	69.2%	78,872	303,900	278,575	26,403	187,657	67.4%	90,918	10,229
Communications	166,400	152,533	162,405	106.5%	-9,871	361,900	331,742	99,835	835,682	251.9%	-503,940	673,277
Repairs & Maintenance Services	114,000	104,500	29,537	28.3%	74,963	40,600	37,217	2,360	19,963	53.6%	17,253	-9,574
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	3,127,117	1,970,253	63.0%	1,156,863	3,048,800	2,794,733	229,010	3,311,516	118.5%	-516,783	1,341,263
<b>TOTAL EXPENSES</b>	<b>27,303,300</b>	<b>25,028,026</b>	<b>21,949,500</b>	<b>87.7%</b>	<b>3,078,524</b>	<b>28,860,800</b>	<b>26,455,734</b>	<b>3,288,463</b>	<b>25,740,265</b>	<b>97.3%</b>	<b>715,468</b>	<b>3,790,765</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	4,958	0.0%	4,958	0	0	0	0	0.0%	0	-4,958
Other Governments & Agencies					0						0	
Federal Direct	9,746,900	8,934,658	6,121,881	68.5%	-2,812,777	11,078,200	10,155,017	2,325,966	7,197,382	70.9%	-2,957,635	1,075,501
Fed Through State Pass-Through	13,953,900	12,791,075	9,763,487	76.3%	-3,027,588	14,176,400	12,995,033	1,540,011	11,052,183	85.0%	-1,942,850	1,288,696
Fed Through Other Pass-Through	0	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	21,725,733	15,885,368	73.1%	-5,840,365	25,254,600	23,150,050	3,865,977	18,252,905	78.8%	-4,897,145	2,367,537
Other Program Revenue	228,900	209,825	108,414	51.7%	-101,411	154,300	141,442	0	90,345	63.9%	-51,097	-18,069
<b>TOTAL PROGRAM REVENUE</b>	<b>23,929,700</b>	<b>21,935,558</b>	<b>15,998,740</b>	<b>72.9%</b>	<b>-5,936,818</b>	<b>25,408,900</b>	<b>23,291,492</b>	<b>3,865,977</b>	<b>18,343,250</b>	<b>78.8%</b>	<b>-4,948,242</b>	<b>2,344,510</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	3,373,600	3,092,467	2,559,756	82.8%	-532,711	3,451,900	3,164,242	264,689	2,846,184	89.9%	-318,058	286,428
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>27,303,300</b>	<b>25,028,025</b>	<b>18,558,496</b>	<b>74.2%</b>	<b>-6,469,529</b>	<b>28,860,800</b>	<b>26,455,734</b>	<b>4,130,666</b>	<b>21,189,434</b>	<b>80.1%</b>	<b>-5,266,300</b>	<b>2,630,938</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	25,000	22,917	0	0.0%	22,917	120,000	110,000	0	0	0.0%	110,000	0
<b>TOTAL EXPENSES</b>	<b>25,000</b>	<b>22,917</b>	<b>0</b>	<b>0.0%</b>	<b>22,917</b>	<b>120,000</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>110,000</b>	<b>0</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	493	0.0%	493	0	0	9	80	0.0%	80	-413
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>493</b>	<b>0.0%</b>	<b>493</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>80</b>	<b>0.0%</b>	<b>80</b>	<b>-413</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	25,000	22,917	0	0.0%	-22,917	120,000	110,000	0	0	0.0%	-110,000	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>25,000</b>	<b>22,917</b>	<b>0</b>	<b>0.0%</b>	<b>-22,917</b>	<b>120,000</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-110,000</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>25,000</b>	<b>22,917</b>	<b>493</b>	<b>2.2%</b>	<b>-22,424</b>	<b>120,000</b>	<b>110,000</b>	<b>9</b>	<b>80</b>	<b>0.1%</b>	<b>-109,920</b>	<b>-413</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	15,000	13,750	5,948	43.3%	7,802	15,000	13,750	0	2,790	20.3%	10,960	-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
<b>Total Salaries</b>	<b>15,000</b>	<b>13,750</b>	<b>5,948</b>	<b>43.3%</b>	<b>7,802</b>	<b>15,000</b>	<b>13,750</b>	<b>0</b>	<b>2,790</b>	<b>20.3%</b>	<b>10,960</b>	<b>-3,158</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,000	4,583	0	0.0%	4,583	5,000	4,583	0	0	0.0%	4,583	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>20,000</b>	<b>18,333</b>	<b>5,948</b>	<b>32.4%</b>	<b>12,385</b>	<b>20,000</b>	<b>18,333</b>	<b>0</b>	<b>2,790</b>	<b>15.2%</b>	<b>15,543</b>	<b>-3,158</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	18,333	5,948	0.0%	-12,385	20,000	18,333	0	2,790	0.0%	-15,543	-3,158
Subtotal Other Governments & Agencies	20,000	18,333	5,948	32.4%	-12,385	20,000	18,333	0	2,790	15.2%	-15,543	-3,158
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>20,000</b>	<b>18,333</b>	<b>5,948</b>	<b>32.4%</b>	<b>-12,385</b>	<b>20,000</b>	<b>18,333</b>	<b>0</b>	<b>2,790</b>	<b>15.2%</b>	<b>-15,543</b>	<b>-3,158</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>20,000</b>	<b>18,333</b>	<b>5,948</b>	<b>32.4%</b>	<b>-12,385</b>	<b>20,000</b>	<b>18,333</b>	<b>0</b>	<b>2,790</b>	<b>15.2%</b>	<b>-15,543</b>	<b>-3,158</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	7,418,174	0.0%	-7,418,174	0	0	953,161	8,984,201	0.0%	-8,984,201	1,566,027
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	4,608,908	3,104,918	67.4%	1,503,990	4,600,000	4,216,667	560,287	4,026,482	95.5%	190,184	921,564
All Other Expenses	35,839,100	32,852,508	18,840,555	57.3%	14,011,953	36,300,000	33,275,000	2,524,776	22,198,051	66.7%	11,076,949	3,357,496
<b>TOTAL EXPENSES</b>	<b>40,867,000</b>	<b>37,461,417</b>	<b>29,363,647</b>	<b>78.4%</b>	<b>8,097,770</b>	<b>40,900,000</b>	<b>37,491,667</b>	<b>4,038,224</b>	<b>35,208,734</b>	<b>93.9%</b>	<b>2,282,932</b>	<b>5,845,087</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	4,004	0.0%	4,004	0	0	43	398	0.0%	398	-3,606
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>4,004</b>	<b>0.0%</b>	<b>4,004</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>398</b>	<b>0.0%</b>	<b>398</b>	<b>-3,606</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	40,867,000	37,461,417	28,753,944	76.8%	-8,707,473	40,900,000	37,491,667	7,132,060	38,863,447	103.7%	1,371,780	10,109,503
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>40,867,000</b>	<b>37,461,417</b>	<b>28,753,944</b>	<b>76.8%</b>	<b>-8,707,473</b>	<b>40,900,000</b>	<b>37,491,667</b>	<b>7,132,060</b>	<b>38,863,447</b>	<b>103.7%</b>	<b>1,371,780</b>	<b>10,109,503</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>40,867,000</b>	<b>37,461,417</b>	<b>28,757,949</b>	<b>76.8%</b>	<b>-8,703,468</b>	<b>40,900,000</b>	<b>37,491,667</b>	<b>7,132,102</b>	<b>38,863,845</b>	<b>103.7%</b>	<b>1,372,178</b>	<b>10,105,896</b>

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

**Information Technology Service**  
Information Technology Service

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	6,724,300	6,163,942	4,987,303	80.9%	1,176,639	6,632,200	6,079,517	396,902	4,703,598	77.4%	1,375,919	-283,705
Overtime	56,000	51,333	37,699	73.4%	13,634	56,000	51,333	7,346	55,172	107.5%	-3,838	17,473
All Other Salary Codes	177,400	162,617	940,495	578.4%	-777,878	177,400	162,617	48,488	867,663	533.6%	-705,046	-72,832
<b>Total Salaries</b>	<b>6,957,700</b>	<b>6,377,892</b>	<b>5,965,497</b>	<b>93.5%</b>	<b>412,395</b>	<b>6,865,600</b>	<b>6,293,467</b>	<b>452,736</b>	<b>5,626,432</b>	<b>89.4%</b>	<b>667,035</b>	<b>-339,065</b>
<b>Fringes</b>	<b>2,420,500</b>	<b>2,218,792</b>	<b>2,140,891</b>	<b>96.5%</b>	<b>77,901</b>	<b>2,381,100</b>	<b>2,182,675</b>	<b>179,437</b>	<b>2,113,324</b>	<b>96.8%</b>	<b>69,351</b>	<b>-27,567</b>
Other Expenses:												
Utilities	600	550	63	11.4%	487	0	0	0	0	0.0%	0	-63
Professional & Purchased Services	1,557,500	1,427,708	1,533,599	107.4%	-105,891	1,584,300	1,452,275	169,352	1,530,123	105.4%	-77,848	-3,476
Travel, Tuition & Dues	10,600	9,717	6,105	62.8%	3,612	7,700	7,058	1,077	3,574	50.6%	3,485	-2,531
Communications	133,800	122,650	121,675	99.2%	975	135,500	124,208	13,032	145,383	117.0%	-21,175	23,708
Repairs & Maintenance Services	669,400	613,617	138,942	22.6%	474,674	735,100	673,842	14,322	522,210	77.5%	151,632	383,268
Internal Service Fees	1,135,400	1,040,783	1,035,995	99.5%	4,789	1,144,600	1,049,217	95,294	1,049,825	100.1%	-608	13,830
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	1,557,417	2,202,556	141.4%	-645,139	1,835,900	1,682,908	442,973	1,835,878	109.1%	-152,970	-366,678
<b>TOTAL EXPENSES</b>	<b>14,584,500</b>	<b>13,369,125</b>	<b>13,145,322</b>	<b>98.3%</b>	<b>223,803</b>	<b>14,689,800</b>	<b>13,465,650</b>	<b>1,368,223</b>	<b>12,826,749</b>	<b>95.3%</b>	<b>638,901</b>	<b>-318,573</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	14,584,500	13,369,125	13,408,063	100.3%	38,938	13,098,300	12,006,775	1,080,396	12,069,383	100.5%	62,608	-1,338,680
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>14,584,500</b>	<b>13,369,125</b>	<b>13,408,063</b>	<b>100.3%</b>	<b>38,938</b>	<b>13,098,300</b>	<b>12,006,775</b>	<b>1,080,396</b>	<b>12,069,383</b>	<b>100.5%</b>	<b>62,608</b>	<b>-1,338,680</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	-1,808	0.0%	-1,808	0	0	0	-11,518	0.0%	-11,518	-9,710
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>-1,808</b>	<b>0.0%</b>	<b>-1,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,518</b>	<b>0.0%</b>	<b>-11,518</b>	<b>-9,710</b>
Transfers From Other Funds & Units	0	0	212,379	0.0%	212,379	0	0	363,015	1,153,521	0.0%	1,153,521	941,142
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>14,584,500</b>	<b>13,369,125</b>	<b>13,618,634</b>	<b>101.9%</b>	<b>249,509</b>	<b>13,098,300</b>	<b>12,006,775</b>	<b>1,443,411</b>	<b>13,211,386</b>	<b>110.0%</b>	<b>1,204,611</b>	<b>-407,248</b>

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

**Information Technology Service**  
 NECAT Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	81,600	74,800	94,600	126.5%	-19,800	97,700	89,558	273	96,301	107.5%	-6,742	1,701
Travel, Tuition & Dues	1,600	1,467	0	0.0%	1,467	0	0	0	0	0.0%	0	0
Communications	5,400	4,950	3,607	72.9%	1,343	2,300	2,108	195	2,282	108.2%	-173	-1,325
Repairs & Maintenance Services	2,900	2,658	941	35.4%	1,717	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	7,792	0	0.0%	7,792	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>100,000</b>	<b>91,667</b>	<b>99,148</b>	<b>108.2%</b>	<b>-7,482</b>	<b>100,000</b>	<b>91,667</b>	<b>468</b>	<b>98,582</b>	<b>107.5%</b>	<b>-6,916</b>	<b>-566</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	15	0.0%	15	0	0	0	7	0.0%	7	-8
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>0.0%</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>0.0%</b>	<b>7</b>	<b>-8</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	91,667	100,000	109.1%	8,333	100,000	91,667	0	0	0.0%	-91,667	-100,000
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,353	0.0%	1,353	0	0	0	0	0.0%	0	-1,353
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>100,000</b>	<b>91,667</b>	<b>101,353</b>	<b>110.6%</b>	<b>9,686</b>	<b>100,000</b>	<b>91,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-91,667</b>	<b>-101,353</b>
Transfers From Other Funds & Units	0	0	25,801	0.0%	25,801	0	0	0	0	0.0%	0	-25,801
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>100,000</b>	<b>91,667</b>	<b>127,169</b>	<b>138.7%</b>	<b>35,502</b>	<b>100,000</b>	<b>91,667</b>	<b>0</b>	<b>7</b>	<b>0.0%</b>	<b>-91,660</b>	<b>-127,162</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	-421	0.0%	421	4,300	3,942	0	0	0.0%	3,942	421
All Other Expenses	46,900	42,992	11,681	27.2%	31,311	42,700	39,142	0	20,381	52.1%	18,761	8,700
<b>TOTAL EXPENSES</b>	<b>46,900</b>	<b>42,992</b>	<b>11,260</b>	<b>26.2%</b>	<b>31,732</b>	<b>47,000</b>	<b>43,084</b>	<b>0</b>	<b>20,381</b>	<b>47.3%</b>	<b>22,703</b>	<b>9,121</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	46,900	42,992	46,995	109.3%	4,003	47,000	43,083	0	0	0.0%	-43,083	-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	42,992	46,995	109.3%	4,003	47,000	43,083	0	0	0.0%	-43,083	-46,995
Other Program Revenue	0	0	51	0.0%	51	0	0	0	6	0.0%	6	-45
<b>TOTAL PROGRAM REVENUE</b>	<b>46,900</b>	<b>42,992</b>	<b>47,046</b>	<b>109.4%</b>	<b>4,054</b>	<b>47,000</b>	<b>43,083</b>	<b>0</b>	<b>6</b>	<b>0.0%</b>	<b>-43,077</b>	<b>-47,040</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>46,900</b>	<b>42,992</b>	<b>47,046</b>	<b>109.4%</b>	<b>4,054</b>	<b>47,000</b>	<b>43,083</b>	<b>0</b>	<b>6</b>	<b>0.0%</b>	<b>-43,077</b>	<b>-47,040</b>



Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	703,800	645,150	673,242	104.4%	-28,092	743,500	681,542	43,936	636,590	93.4%	44,952	-36,652
Overtime	13,000	11,917	11,093	93.1%	823	11,000	10,083	103	3,862	38.3%	6,222	-7,231
All Other Salary Codes	84,800	77,733	68,125	87.6%	9,608	73,900	67,742	5,055	83,665	123.5%	-15,924	15,540
<b>Total Salaries</b>	<b>801,600</b>	<b>734,800</b>	<b>752,460</b>	<b>102.4%</b>	<b>-17,661</b>	<b>828,400</b>	<b>759,367</b>	<b>49,094</b>	<b>724,117</b>	<b>95.4%</b>	<b>35,250</b>	<b>-28,343</b>
<b>Fringes</b>	<b>305,400</b>	<b>279,950</b>	<b>286,223</b>	<b>102.2%</b>	<b>-6,273</b>	<b>297,700</b>	<b>272,892</b>	<b>21,527</b>	<b>278,560</b>	<b>102.1%</b>	<b>-5,668</b>	<b>-7,663</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	72,800	66,733	31,862	47.7%	34,871	42,000	38,500	2,230	31,957	83.0%	6,543	95
Travel, Tuition & Dues	13,400	12,283	15,731	128.1%	-3,448	16,900	15,492	0	6,971	45.0%	8,521	-8,760
Communications	20,000	18,333	9,828	53.6%	8,505	23,000	21,083	813	9,869	46.8%	11,214	41
Repairs & Maintenance Services	17,100	15,675	0	0.0%	15,675	20,000	18,333	0	0	0.0%	18,333	0
Internal Service Fees	14,000	12,833	12,833	100.0%	0	15,200	13,933	1,267	13,933	100.0%	0	1,100
Transfers to Other Funds & Units	71,900	65,908	62,619	95.0%	3,290	84,000	77,000	0	55,561	72.2%	21,439	-7,058
All Other Expenses	67,600	61,967	46,942	75.8%	15,025	71,600	65,633	1,634	50,522	77.0%	15,111	3,580
<b>TOTAL EXPENSES</b>	<b>1,383,800</b>	<b>1,268,482</b>	<b>1,218,498</b>	<b>96.1%</b>	<b>49,984</b>	<b>1,398,800</b>	<b>1,282,233</b>	<b>76,565</b>	<b>1,171,490</b>	<b>91.4%</b>	<b>110,743</b>	<b>-47,008</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	56,400	51,700	28,084	54.3%	-23,616	23,900	21,908	0	0	0.0%	-21,908	-28,084
Fed Through State Pass-Through	917,500	841,042	843,266	100.3%	2,224	950,300	871,108	65,574	772,247	88.7%	-98,861	-71,019
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	892,742	871,350	97.6%	-21,392	974,200	893,016	65,574	772,247	86.5%	-120,769	-99,103
Other Program Revenue	0	0	31	0.0%	31	0	0	0	4	0.0%	4	-27
<b>TOTAL PROGRAM REVENUE</b>	<b>973,900</b>	<b>892,742</b>	<b>871,381</b>	<b>97.6%</b>	<b>-21,361</b>	<b>974,200</b>	<b>893,016</b>	<b>65,574</b>	<b>772,251</b>	<b>86.5%</b>	<b>-120,765</b>	<b>-99,130</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	409,900	375,742	351,472	93.5%	-24,270	424,600	389,217	28,489	359,045	92.2%	-30,172	7,573
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,383,800</b>	<b>1,268,484</b>	<b>1,222,853</b>	<b>96.4%</b>	<b>-45,631</b>	<b>1,398,800</b>	<b>1,282,233</b>	<b>94,063</b>	<b>1,131,296</b>	<b>88.2%</b>	<b>-150,937</b>	<b>-91,557</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	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	475	0.0%	-475	0	0	0	4,620	0.0%	-4,620	4,145
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	6,945	0.0%	-6,945	10,000	9,167	0	4,888	53.3%	4,278	-2,057
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>7,420</b>	<b>0.0%</b>	<b>-7,420</b>	<b>10,000</b>	<b>9,167</b>	<b>0</b>	<b>11,346</b>	<b>123.8%</b>	<b>-2,180</b>	<b>3,926</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	5,852	0.0%	5,852	10,000	9,167	7,382	9,754	106.4%	587	3,902
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	1	0.0%	1	0	0	0	0	0.0%	0	-1
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>5,853</b>	<b>0.0%</b>	<b>5,853</b>	<b>10,000</b>	<b>9,167</b>	<b>7,382</b>	<b>9,754</b>	<b>106.4%</b>	<b>587</b>	<b>3,901</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>5,853</b>	<b>0.0%</b>	<b>5,853</b>	<b>10,000</b>	<b>9,167</b>	<b>7,382</b>	<b>9,754</b>	<b>106.4%</b>	<b>587</b>	<b>3,901</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	237,900	218,075	211,474	97.0%	6,601	215,800	197,817	16,337	184,365	93.2%	13,452	-27,109
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	8,213	0.0%	-8,213	0	0	602	16,049	0.0%	-16,049	7,836
<b>Total Salaries</b>	<b>237,900</b>	<b>218,075</b>	<b>219,687</b>	<b>100.7%</b>	<b>-1,612</b>	<b>215,800</b>	<b>197,817</b>	<b>16,939</b>	<b>200,414</b>	<b>101.3%</b>	<b>-2,597</b>	<b>-19,273</b>
<b>Fringes</b>	<b>56,900</b>	<b>52,158</b>	<b>55,737</b>	<b>106.9%</b>	<b>-3,578</b>	<b>56,700</b>	<b>51,975</b>	<b>5,494</b>	<b>65,230</b>	<b>125.5%</b>	<b>-13,255</b>	<b>9,493</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	83,600	76,633	59,528	77.7%	17,105	91,000	83,417	349	8,989	10.8%	74,428	-50,539
Travel, Tuition & Dues	1,000	917	1,228	134.0%	-311	1,500	1,375	113	918	66.7%	457	-310
Communications	8,500	7,792	4,385	56.3%	3,407	8,500	7,792	430	6,971	89.5%	820	2,586
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	458	0	0.0%	458	200	183	0	0	0.0%	183	0
All Other Expenses	51,500	47,208	9,836	20.8%	37,372	140,900	129,158	53,038	67,227	52.1%	61,931	57,391
<b>TOTAL EXPENSES</b>	<b>439,900</b>	<b>403,241</b>	<b>350,401</b>	<b>86.9%</b>	<b>52,841</b>	<b>514,600</b>	<b>471,717</b>	<b>76,363</b>	<b>349,749</b>	<b>74.1%</b>	<b>121,967</b>	<b>-652</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	10,000	9,167	10,000	109.1%	833	10,000	9,167	0	3,333	36.4%	-5,834	-6,667
Fed Through State Pass-Through	10,300	9,442	8,822	93.4%	-620	8,800	8,067	0	7,131	88.4%	-936	-1,691
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	179,000	164,083	270,000	164.6%	105,917	267,000	244,750	0	136,500	55.8%	-108,250	-133,500
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	199,300	182,692	288,822	158.1%	106,130	285,800	261,984	0	146,964	56.1%	-115,020	-141,858
Other Program Revenue	240,600	220,550	345,563	156.7%	125,013	228,800	209,733	1	267,811	127.7%	58,078	-77,752
<b>TOTAL PROGRAM REVENUE</b>	<b>439,900</b>	<b>403,242</b>	<b>634,385</b>	<b>157.3%</b>	<b>231,143</b>	<b>514,600</b>	<b>471,717</b>	<b>1</b>	<b>414,775</b>	<b>87.9%</b>	<b>-56,942</b>	<b>-219,610</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>439,900</b>	<b>403,242</b>	<b>634,385</b>	<b>157.3%</b>	<b>231,143</b>	<b>514,600</b>	<b>471,717</b>	<b>1</b>	<b>414,775</b>	<b>87.9%</b>	<b>-56,942</b>	<b>-219,610</b>

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

**Mayor's Office**  
 Child & Youth Grants

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	5,769	23,077	0.0%	-23,077	23,077
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,769</b>	<b>23,077</b>	<b>0.0%</b>	<b>-23,077</b>	<b>23,077</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,566</b>	<b>5,139</b>	<b>0.0%</b>	<b>-5,139</b>	<b>5,139</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,600	46,383	53,550	115.5%	-7,167	50,600	46,383	0	22,600	48.7%	23,783	-30,950
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>50,600</b>	<b>46,383</b>	<b>53,550</b>	<b>115.5%</b>	<b>-7,167</b>	<b>50,600</b>	<b>46,383</b>	<b>7,335</b>	<b>50,816</b>	<b>109.6%</b>	<b>-4,432</b>	<b>-2,734</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	50,600	46,383	0	0.0%	-46,383	50,600	46,383	0	50,625	109.1%	4,242	50,625
<b>TOTAL PROGRAM REVENUE</b>	<b>50,600</b>	<b>46,383</b>	<b>0</b>	<b>0.0%</b>	<b>-46,383</b>	<b>50,600</b>	<b>46,383</b>	<b>0</b>	<b>50,625</b>	<b>109.1%</b>	<b>4,242</b>	<b>50,625</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>50,600</b>	<b>46,383</b>	<b>0</b>	<b>0.0%</b>	<b>-46,383</b>	<b>50,600</b>	<b>46,383</b>	<b>0</b>	<b>50,625</b>	<b>109.1%</b>	<b>4,242</b>	<b>50,625</b>

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

**Mayor's Office**  
Cities of Service

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	155,200	142,267	78,462	55.2%	63,805	69,600	63,800	0	60,369	94.6%	3,431	-18,093
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	1,192	0	0	0.0%	1,192	745
<b>Total Salaries</b>	<b>155,200</b>	<b>142,267</b>	<b>77,716</b>	<b>54.6%</b>	<b>64,550</b>	<b>70,900</b>	<b>64,992</b>	<b>0</b>	<b>60,369</b>	<b>92.9%</b>	<b>4,622</b>	<b>-17,347</b>
<b>Fringes</b>	<b>29,200</b>	<b>26,767</b>	<b>18,476</b>	<b>69.0%</b>	<b>8,291</b>	<b>8,800</b>	<b>8,067</b>	<b>0</b>	<b>17,945</b>	<b>222.5%</b>	<b>-9,878</b>	<b>-531</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	36	0.0%	-36	36
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>184,400</b>	<b>169,033</b>	<b>96,192</b>	<b>56.9%</b>	<b>72,841</b>	<b>79,700</b>	<b>73,058</b>	<b>0</b>	<b>78,350</b>	<b>107.2%</b>	<b>-5,292</b>	<b>-17,842</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	184,400	169,033	100,040	59.2%	-68,993	78,400	71,867	0	5	0.0%	-71,862	-100,035
<b>TOTAL PROGRAM REVENUE</b>	<b>184,400</b>	<b>169,033</b>	<b>100,040</b>	<b>59.2%</b>	<b>-68,993</b>	<b>78,400</b>	<b>71,867</b>	<b>0</b>	<b>5</b>	<b>0.0%</b>	<b>-71,862</b>	<b>-100,035</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	1,300	1,192	0	0	0.0%	-1,192	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>184,400</b>	<b>169,033</b>	<b>100,040</b>	<b>59.2%</b>	<b>-68,993</b>	<b>79,700</b>	<b>73,058</b>	<b>0</b>	<b>5</b>	<b>0.0%</b>	<b>-73,053</b>	<b>-100,035</b>

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

Mayor's Office  
OEM Grant Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	449,300	411,858	101,824	24.7%	310,035	216,300	198,275	7,093	99,262	50.1%	99,014	-2,562
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,600	3,300	12,639	383.0%	-9,339	0	0	2,748	20,540	0.0%	-20,540	7,901
<b>Total Salaries</b>	<b>452,900</b>	<b>415,158</b>	<b>114,463</b>	<b>27.6%</b>	<b>300,695</b>	<b>216,300</b>	<b>198,275</b>	<b>9,841</b>	<b>119,801</b>	<b>60.4%</b>	<b>78,474</b>	<b>5,338</b>
<b>Fringes</b>	<b>161,500</b>	<b>148,042</b>	<b>46,205</b>	<b>31.2%</b>	<b>101,836</b>	<b>113,400</b>	<b>103,950</b>	<b>4,312</b>	<b>49,580</b>	<b>47.7%</b>	<b>54,370</b>	<b>3,375</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,164,100	1,983,758	88,384	4.5%	1,895,374	1,897,000	1,738,917	14,501	129,512	7.4%	1,609,405	41,128
Travel, Tuition & Dues	68,200	62,517	13,293	21.3%	49,224	27,200	24,933	3,758	39,417	158.1%	-14,484	26,124
Communications	3,000	2,750	387	14.1%	2,363	0	0	3,236	4,823	0.0%	-4,823	4,436
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	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	5,484,692	739,008	13.5%	4,745,683	5,661,900	5,190,075	413,862	1,777,731	34.3%	3,412,344	1,038,723
<b>TOTAL EXPENSES</b>	<b>8,833,000</b>	<b>8,096,917</b>	<b>1,251,276</b>	<b>15.5%</b>	<b>6,845,641</b>	<b>7,915,800</b>	<b>7,256,150</b>	<b>449,509</b>	<b>2,868,220</b>	<b>39.5%</b>	<b>4,387,930</b>	<b>1,616,944</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	4,369,600	4,005,467	71,628	1.8%	-3,933,839	4,290,800	3,933,233	0	278,432	7.1%	-3,654,801	206,804
Fed Through State Pass-Through	4,459,400	4,087,783	511,924	12.5%	-3,575,859	3,625,000	3,322,917	0	734,744	22.1%	-2,588,173	222,820
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8,093,250	583,552	7.2%	-7,509,698	7,915,800	7,256,150	0	1,013,176	14.0%	-6,242,974	429,624
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>8,829,000</b>	<b>8,093,250</b>	<b>583,552</b>	<b>7.2%</b>	<b>-7,509,698</b>	<b>7,915,800</b>	<b>7,256,150</b>	<b>0</b>	<b>1,013,176</b>	<b>14.0%</b>	<b>-6,242,974</b>	<b>429,624</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	4,000	3,667	0	0.0%	-3,667	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>8,833,000</b>	<b>8,096,917</b>	<b>583,552</b>	<b>7.2%</b>	<b>-7,513,365</b>	<b>7,915,800</b>	<b>7,256,150</b>	<b>0</b>	<b>1,013,176</b>	<b>14.0%</b>	<b>-6,242,974</b>	<b>429,624</b>

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

Mayor's Office  
 SEEA Grant

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	25,000	22,917	25,762	112.4%	-2,845	0	0	3,846	3,846	0.0%	-3,846	-21,916
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	733	0	750	102.3%	-17	750
<b>Total Salaries</b>	<b>25,000</b>	<b>22,917</b>	<b>25,762</b>	<b>112.4%</b>	<b>-2,845</b>	<b>800</b>	<b>733</b>	<b>3,846</b>	<b>4,596</b>	<b>626.7%</b>	<b>-3,863</b>	<b>-21,166</b>
<b>Fringes</b>	<b>8,500</b>	<b>7,792</b>	<b>7,731</b>	<b>99.2%</b>	<b>61</b>	<b>0</b>	<b>0</b>	<b>1,973</b>	<b>2,030</b>	<b>0.0%</b>	<b>-2,030</b>	<b>-5,701</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	216,000	198,000	30,500	15.4%	167,500	160,700	147,308	18,400	117,100	79.5%	30,208	86,600
Travel, Tuition & Dues	500	458	508	110.7%	-49	0	0	1,668	1,668	0.0%	-1,668	1,160
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>250,000</b>	<b>229,167</b>	<b>64,500</b>	<b>28.1%</b>	<b>164,667</b>	<b>161,500</b>	<b>148,042</b>	<b>25,887</b>	<b>125,394</b>	<b>84.7%</b>	<b>22,648</b>	<b>60,894</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	250,000	229,167	125,000	54.5%	-104,167	125,000	114,583	1,668	42,168	36.8%	-72,415	-82,832
<b>TOTAL PROGRAM REVENUE</b>	<b>250,000</b>	<b>229,167</b>	<b>125,000</b>	<b>54.5%</b>	<b>-104,167</b>	<b>125,000</b>	<b>114,583</b>	<b>1,668</b>	<b>42,168</b>	<b>36.8%</b>	<b>-72,415</b>	<b>-82,832</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	800	733	0	0	0.0%	-733	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>250,000</b>	<b>229,167</b>	<b>125,000</b>	<b>54.5%</b>	<b>-104,167</b>	<b>125,800</b>	<b>115,317</b>	<b>1,668</b>	<b>42,168</b>	<b>36.6%</b>	<b>-73,149</b>	<b>-82,832</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	602,900	552,658	501,086	90.7%	51,573	548,300	502,608	46,636	495,401	98.6%	7,208	-5,685
Overtime	1,800	1,650	17	1.0%	1,633	1,900	1,742	20	207	11.9%	1,534	190
All Other Salary Codes	107,200	98,267	117,595	119.7%	-19,328	187,300	171,692	5,513	84,544	49.2%	87,148	-33,051
<b>Total Salaries</b>	<b>711,900</b>	<b>652,575</b>	<b>618,698</b>	<b>94.8%</b>	<b>33,878</b>	<b>737,500</b>	<b>676,042</b>	<b>52,169</b>	<b>580,152</b>	<b>85.8%</b>	<b>95,890</b>	<b>-38,546</b>
<b>Fringes</b>	<b>242,200</b>	<b>222,017</b>	<b>220,215</b>	<b>99.2%</b>	<b>1,801</b>	<b>270,400</b>	<b>247,867</b>	<b>20,120</b>	<b>220,445</b>	<b>88.9%</b>	<b>27,422</b>	<b>230</b>
Other Expenses:												
Utilities	83,000	76,083	92,539	121.6%	-16,455	18,350	16,821	1,037	19,441	115.6%	-2,621	-73,098
Professional & Purchased Services	140,700	128,975	133,595	103.6%	-4,620	246,210	225,693	8,837	108,675	48.2%	117,017	-24,920
Travel, Tuition & Dues	10,000	9,167	17,207	187.7%	-8,040	18,100	16,592	3,045	21,781	131.3%	-5,190	4,574
Communications	2,800	2,567	35,361	1377.7%	-32,795	41,800	38,317	2,590	29,790	77.7%	8,527	-5,571
Repairs & Maintenance Services	10,100	9,258	873	9.4%	8,386	61,700	56,558	878	9,738	17.2%	46,820	8,865
Internal Service Fees	362,700	332,475	339,665	102.2%	-7,190	461,500	423,042	38,552	436,827	103.3%	-13,785	97,162
Transfers to Other Funds & Units	715,100	655,508	942,029	143.7%	-286,521	764,100	700,425	0	864,035	123.4%	-163,610	-77,994
All Other Expenses	62,200	57,017	65,384	114.7%	-8,367	244,840	224,437	1,778	101,894	45.4%	122,543	36,510
<b>TOTAL EXPENSES</b>	<b>2,340,700</b>	<b>2,145,642</b>	<b>2,465,566</b>	<b>114.9%</b>	<b>-319,923</b>	<b>2,864,500</b>	<b>2,625,794</b>	<b>129,006</b>	<b>2,392,778</b>	<b>91.1%</b>	<b>233,013</b>	<b>-72,788</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	7,600	6,967	-299	-4.3%	-7,266	0	0	4	-15	0.0%	-15	284
<b>TOTAL PROGRAM REVENUE</b>	<b>7,600</b>	<b>6,967</b>	<b>-299</b>	<b>-4.3%</b>	<b>-7,266</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>-15</b>	<b>0.0%</b>	<b>-15</b>	<b>284</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	2,333,100	2,138,675	2,593,490	121.3%	454,815	2,864,500	2,625,792	0	2,703,178	102.9%	77,386	109,688
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,340,700</b>	<b>2,145,642</b>	<b>2,593,191</b>	<b>120.9%</b>	<b>447,549</b>	<b>2,864,500</b>	<b>2,625,792</b>	<b>4</b>	<b>2,703,163</b>	<b>102.9%</b>	<b>77,371</b>	<b>109,972</b>



Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	8,270,600	7,581,383	7,093,570	93.6%	487,813	8,561,600	7,848,133	629,621	6,836,288	87.1%	1,011,846	-257,282
Overtime	35,700	32,725	7,653	23.4%	25,072	35,900	32,908	4,538	18,970	57.6%	13,939	11,317
All Other Salary Codes	1,342,100	1,230,258	1,400,173	113.8%	-169,915	1,188,600	1,089,550	47,904	1,226,176	112.5%	-136,626	-173,997
<b>Total Salaries</b>	<b>9,648,400</b>	<b>8,844,366</b>	<b>8,501,396</b>	<b>96.1%</b>	<b>342,970</b>	<b>9,786,100</b>	<b>8,970,591</b>	<b>682,063</b>	<b>8,081,434</b>	<b>90.1%</b>	<b>889,159</b>	<b>-419,962</b>
<b>Fringes</b>	<b>2,909,700</b>	<b>2,667,225</b>	<b>3,602,067</b>	<b>135.0%</b>	<b>-934,842</b>	<b>3,081,100</b>	<b>2,824,342</b>	<b>320,011</b>	<b>3,561,531</b>	<b>126.1%</b>	<b>-737,190</b>	<b>-40,536</b>
Other Expenses:												
Utilities	281,800	258,317	228,022	88.3%	30,295	361,400	331,283	19,426	254,891	76.9%	76,392	26,869
Professional & Purchased Services	5,924,600	5,430,883	7,734,444	142.4%	-2,303,561	7,417,400	6,799,283	322,914	6,288,778	92.5%	510,505	-1,445,666
Travel, Tuition & Dues	144,500	132,458	76,332	57.6%	56,127	128,800	118,067	13,828	91,094	77.2%	26,973	14,762
Communications	199,900	183,242	123,553	67.4%	59,689	142,900	130,992	4,799	109,820	83.8%	21,171	-13,733
Repairs & Maintenance Services	40,300	36,942	12,650	34.2%	24,292	18,500	16,958	496	17,124	101.0%	-166	4,474
Internal Service Fees	154,700	141,808	141,808	100.0%	0	137,700	126,225	11,475	126,225	100.0%	0	-15,583
Transfers to Other Funds & Units	1,187,800	1,088,817	1,455,055	133.6%	-366,238	1,590,600	1,458,050	2,019	1,570,609	107.7%	-112,559	115,554
All Other Expenses	1,816,000	1,664,667	1,500,672	90.1%	163,994	1,739,200	1,594,267	81,443	1,509,732	94.7%	84,535	9,060
<b>TOTAL EXPENSES</b>	<b>22,307,700</b>	<b>20,448,725</b>	<b>23,375,999</b>	<b>114.3%</b>	<b>-2,927,274</b>	<b>24,403,700</b>	<b>22,370,058</b>	<b>1,458,474</b>	<b>21,611,238</b>	<b>96.6%</b>	<b>758,820</b>	<b>-1,764,761</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	143,100	131,175	129,985	99.1%	-1,190	145,200	133,100	13,706	136,924	102.9%	3,824	6,939
Other Governments & Agencies					0						0	
Federal Direct	11,848,000	10,860,667	11,293,500	104.0%	432,833	12,192,400	11,176,367	966,054	11,052,784	98.9%	-123,583	-240,716
Fed Through State Pass-Through	7,206,200	6,605,683	8,983,705	136.0%	2,378,022	9,096,800	8,338,733	0	7,160,441	85.9%	-1,178,292	-1,823,264
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	17,466,350	20,277,205	116.1%	2,810,855	21,289,200	19,515,100	966,054	18,213,225	93.3%	-1,301,875	-2,063,980
Other Program Revenue	257,000	235,583	54,276	23.0%	-181,307	257,000	235,583	747	21,403	9.1%	-214,180	-32,873
<b>TOTAL PROGRAM REVENUE</b>	<b>19,454,300</b>	<b>17,833,108</b>	<b>20,461,466</b>	<b>114.7%</b>	<b>2,628,358</b>	<b>21,691,400</b>	<b>19,883,783</b>	<b>980,507</b>	<b>18,371,552</b>	<b>92.4%</b>	<b>-1,512,231</b>	<b>-2,089,914</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	296	0.0%	296	0	0	0	1,447	0.0%	1,447	1,151
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>296</b>	<b>0.0%</b>	<b>296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,447</b>	<b>0.0%</b>	<b>1,447</b>	<b>1,151</b>
Transfers From Other Funds & Units	2,853,400	2,615,617	3,119,546	119.3%	503,929	2,712,300	2,486,275	0	2,920,270	117.5%	433,995	-199,276
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>22,307,700</b>	<b>20,448,725</b>	<b>23,581,308</b>	<b>115.3%</b>	<b>3,132,583</b>	<b>24,403,700</b>	<b>22,370,058</b>	<b>980,507</b>	<b>21,293,269</b>	<b>95.2%</b>	<b>-1,076,789</b>	<b>-2,288,039</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	372,556,800	341,510,400	360,998,724	105.7%	-19,488,324	379,239,600	347,636,300	34,945,256	366,911,149	105.5%	-19,274,849	5,912,425
Overtime	1,397,800	1,281,317	1,579,338	123.3%	-298,021	1,223,100	1,121,175	76,822	1,109,959	99.0%	11,216	-469,379
All Other Salary Codes	7,190,700	6,591,475	7,093,191	107.6%	-501,716	9,508,400	8,716,033	1,265,360	9,559,436	109.7%	-843,403	2,466,245
<b>Total Salaries</b>	<b>381,145,300</b>	<b>349,383,192</b>	<b>369,671,253</b>	<b>105.8%</b>	<b>-20,288,061</b>	<b>389,971,100</b>	<b>357,473,508</b>	<b>36,287,438</b>	<b>377,580,544</b>	<b>105.6%</b>	<b>-20,107,036</b>	<b>7,909,291</b>
<b>Fringes</b>	<b>121,875,700</b>	<b>111,719,392</b>	<b>117,359,235</b>	<b>105.0%</b>	<b>-5,639,843</b>	<b>130,259,600</b>	<b>119,404,633</b>	<b>12,026,433</b>	<b>125,855,273</b>	<b>105.4%</b>	<b>-6,450,640</b>	<b>8,496,038</b>
Other Expenses:												
Utilities	21,612,200	19,811,183	20,851,790	105.3%	-1,040,607	24,116,300	22,106,608	1,902,108	20,649,083	93.4%	1,457,525	-202,707
Professional & Purchased Services	35,813,499	32,829,041	32,413,381	98.7%	415,660	35,548,700	32,586,308	3,293,708	30,617,070	94.0%	1,969,239	-1,796,311
Travel, Tuition & Dues	1,292,756	1,185,026	958,520	80.9%	226,506	1,279,004	1,172,420	142,541	1,096,441	93.5%	75,979	137,921
Communications	2,479,670	2,273,031	2,267,752	99.8%	5,279	2,863,168	2,624,570	462,921	2,652,379	101.1%	-27,809	384,627
Repairs & Maintenance Services	3,829,891	3,510,734	3,380,133	96.3%	130,600	3,524,271	3,230,582	221,065	3,193,660	98.9%	36,922	-186,473
Internal Service Fees	1,648,600	1,511,217	1,505,542	99.6%	5,675	1,548,000	1,419,000	127,534	1,413,037	99.6%	5,963	-92,505
Transfers to Other Funds & Units	24,987,600	22,905,300	21,307,652	93.0%	1,597,648	32,201,200	29,517,767	2,705,625	32,069,728	108.6%	-2,551,961	10,762,076
All Other Expenses	46,657,384	42,769,269	42,998,224	100.5%	-228,955	52,723,458	48,329,836	2,834,379	46,008,499	95.2%	2,321,338	3,010,275
<b>TOTAL EXPENSES</b>	<b>641,342,600</b>	<b>587,897,385</b>	<b>612,713,482</b>	<b>104.2%</b>	<b>-24,816,098</b>	<b>674,034,801</b>	<b>617,865,232</b>	<b>60,003,752</b>	<b>641,135,714</b>	<b>103.8%</b>	<b>-23,270,480</b>	<b>28,422,232</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	660,000	605,000	511,047	84.5%	-93,953	760,000	696,667	57,896	546,310	78.4%	-150,357	35,263
Other Governments & Agencies					0						0	
Federal Direct	100,000	91,667	169,825	185.3%	78,158	100,000	91,667	0	0	0.0%	-91,667	-169,825
Fed Through State Pass-Through	100,000	91,667	121,568	132.6%	29,901	100,000	91,667	0	147,128	160.5%	55,461	25,560
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	215,165,600	197,235,133	192,590,577	97.6%	-4,644,556	230,866,700	211,627,808	546,465	205,688,770	97.2%	-5,939,038	13,098,193
Other Government & Agencies	1,800	1,650	5,276	100.0%	3,626	5,000	4,583	0	500	100.0%	-4,083	-4,776
Subtotal Other Governments & Agencies	215,367,400	197,420,117	192,887,246	97.7%	-4,532,871	231,071,700	211,815,725	546,465	205,836,398	97.2%	-5,979,327	12,949,152
Other Program Revenue	305,100	279,675	271,037	96.9%	-8,638	345,000	316,250	128,011	399,658	126.4%	83,408	128,621
<b>TOTAL PROGRAM REVENUE</b>	<b>216,332,500</b>	<b>198,304,792</b>	<b>193,669,330</b>	<b>97.7%</b>	<b>-4,635,462</b>	<b>232,176,700</b>	<b>212,828,642</b>	<b>732,372</b>	<b>206,782,366</b>	<b>97.2%</b>	<b>-6,046,276</b>	<b>13,113,036</b>
NON-PROGRAM REVENUE:												
Property Taxes	226,738,900	207,843,992	212,688,493	102.3%	4,844,501	224,603,300	205,886,358	1,024,136	216,496,722	105.2%	10,610,364	3,808,229
Local Option Sales Tax	167,706,700	153,731,142	128,785,885	83.8%	-24,945,257	174,857,300	160,285,858	16,828,871	138,282,056	86.3%	-22,003,802	9,496,171
Other Tax, Licences & Permits	4,700,600	4,308,883	3,612,709	83.8%	-696,174	4,802,300	4,402,108	544,508	4,389,682	99.7%	-12,426	776,973
Fines, Forfeits & Penalties	6,200	5,683	4,340	76.4%	-1,343	6,200	5,683	0	765	13.5%	-4,918	-3,575
Compensation from Property	353,000	323,583	599,135	185.2%	275,552	428,000	392,333	120,889	725,356	184.9%	333,023	126,221
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>399,505,400</b>	<b>366,213,283</b>	<b>345,690,562</b>	<b>94.4%</b>	<b>-20,522,721</b>	<b>404,697,100</b>	<b>370,972,340</b>	<b>18,518,404</b>	<b>359,894,581</b>	<b>97.0%</b>	<b>-11,077,759</b>	<b>14,204,019</b>
Transfers From Other Funds & Units	25,504,700	23,379,308	24,836,904	106.2%	1,457,596	37,161,000	34,064,250	6,585,569	37,605,876	110.4%	3,541,626	12,768,972
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>641,342,600</b>	<b>587,897,383</b>	<b>564,196,796</b>	<b>96.0%</b>	<b>-23,700,587</b>	<b>674,034,800</b>	<b>617,865,232</b>	<b>25,836,345</b>	<b>604,282,823</b>	<b>97.8%</b>	<b>-13,582,409</b>	<b>40,086,027</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,279,600	11,256,300	5,498,126	48.8%	5,758,175	15,973,200	14,642,100	1,972,353	18,478,109	126.2%	-3,836,009	12,979,983
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>12,279,600</b>	<b>11,256,300</b>	<b>5,498,126</b>	<b>48.8%</b>	<b>5,758,175</b>	<b>15,973,200</b>	<b>14,642,100</b>	<b>1,972,353</b>	<b>18,478,109</b>	<b>126.2%</b>	<b>-3,836,009</b>	<b>12,979,983</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	12,279,600	11,256,300	5,292,118	47.0%	-5,964,182	15,973,200	14,642,100	2,092,353	18,478,109	126.2%	3,836,009	13,185,991
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>12,279,600</b>	<b>11,256,300</b>	<b>5,292,118</b>	<b>47.0%</b>	<b>-5,964,182</b>	<b>15,973,200</b>	<b>14,642,100</b>	<b>2,092,353</b>	<b>18,478,109</b>	<b>126.2%</b>	<b>3,836,009</b>	<b>13,185,991</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	360,000	330,000	203,695	61.7%	126,305	218,000	199,833	15,750	178,393	89.3%	21,440	-25,302
Overtime	20,000	18,333	3,260	17.8%	15,074	4,000	3,667	137	1,959	53.4%	1,707	-1,301
All Other Salary Codes	0	0	14,187	100.0%	-14,187	0	0	0	0	0.0%	0	-14,187
<b>Total Salaries</b>	<b>380,000</b>	<b>348,333</b>	<b>221,142</b>	<b>63.5%</b>	<b>127,192</b>	<b>222,000</b>	<b>203,500</b>	<b>15,887</b>	<b>180,352</b>	<b>88.6%</b>	<b>23,147</b>	<b>-40,790</b>
<b>Fringes</b>	<b>146,400</b>	<b>134,200</b>	<b>92,321</b>	<b>68.8%</b>	<b>41,879</b>	<b>100,000</b>	<b>91,667</b>	<b>6,941</b>	<b>75,653</b>	<b>82.5%</b>	<b>16,014</b>	<b>-16,668</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,700	1,558	764	49.0%	794	1,200	1,100	36	425	38.6%	675	-339
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	300,000	275,000	172	0.1%	274,828	10,000	9,167	0	3,005	32.8%	6,162	2,833
Repairs & Maintenance Services	25,000	22,917	24,499	106.9%	-1,583	25,000	22,917	0	5,841	25.5%	17,076	-18,658
Internal Service Fees	3,000	2,750	0	0.0%	2,750	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	351,908	201,408	57.2%	150,501	254,300	233,108	1,122	199,931	85.8%	33,177	-1,477
<b>TOTAL EXPENSES</b>	<b>1,240,000</b>	<b>1,136,666</b>	<b>541,251</b>	<b>47.6%</b>	<b>595,416</b>	<b>612,500</b>	<b>561,459</b>	<b>23,986</b>	<b>465,207</b>	<b>82.9%</b>	<b>96,251</b>	<b>-76,044</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,180,000	1,081,667	504,542	46.6%	-577,125	612,500	561,458	48,555	454,528	81.0%	-106,930	-50,014
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,180,000</b>	<b>1,081,667</b>	<b>504,542</b>	<b>46.6%</b>	<b>-577,125</b>	<b>612,500</b>	<b>561,458</b>	<b>48,555</b>	<b>454,528</b>	<b>81.0%</b>	<b>-106,930</b>	<b>-50,014</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,180,000</b>	<b>1,081,667</b>	<b>504,542</b>	<b>46.6%</b>	<b>-577,125</b>	<b>612,500</b>	<b>561,458</b>	<b>48,555</b>	<b>454,528</b>	<b>81.0%</b>	<b>-106,930</b>	<b>-50,014</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	12,271,362	11,248,749	11,011,906	97.9%	236,842	12,413,700	11,379,225	1,152,185	11,169,866	98.2%	209,359	157,960
Overtime	0	0	45,386	100.0%	-45,386	0	0	8,067	82,378	100.0%	-82,378	36,992
All Other Salary Codes	0	0	67,160	100.0%	-67,160	0	0	15,209	85,223	100.0%	-85,223	18,063
<b>Total Salaries</b>	<b>12,271,362</b>	<b>11,248,749</b>	<b>11,124,452</b>	<b>98.9%</b>	<b>124,296</b>	<b>12,413,700</b>	<b>11,379,225</b>	<b>1,175,461</b>	<b>11,337,467</b>	<b>99.6%</b>	<b>41,758</b>	<b>213,015</b>
<b>Fringes</b>	<b>6,227,781</b>	<b>5,708,799</b>	<b>6,007,739</b>	<b>105.2%</b>	<b>-298,940</b>	<b>6,620,200</b>	<b>6,068,517</b>	<b>623,750</b>	<b>6,252,344</b>	<b>103.0%</b>	<b>-183,828</b>	<b>244,605</b>
Other Expenses:												
Utilities	959,000	879,083	857,960	97.6%	21,123	945,963	867,133	0	0	0.0%	867,133	-857,960
Professional & Purchased Services	223,700	205,058	187,818	91.6%	17,241	216,000	198,000	33,285	84,099	42.5%	113,901	-103,719
Travel, Tuition & Dues	85,995	78,829	91,097	115.6%	-12,268	105,800	96,983	7,741	91,120	94.0%	5,863	23
Communications	357,600	327,800	359,478	109.7%	-31,678	368,300	337,608	39,267	277,106	82.1%	60,502	-82,372
Repairs & Maintenance Services	432,000	396,000	316,728	80.0%	79,272	371,600	340,633	68,919	465,099	136.5%	-124,466	148,371
Internal Service Fees	505,500	463,375	0	0.0%	463,375	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	127,673	100.0%	-127,673	125,000	114,583	0	133,576	116.6%	-18,992	5,903
All Other Expenses	15,175,462	13,910,840	10,932,924	78.6%	2,977,917	15,714,100	14,404,592	1,336,941	12,611,622	87.6%	1,792,970	1,678,698
<b>TOTAL EXPENSES</b>	<b>36,238,400</b>	<b>33,218,533</b>	<b>30,005,869</b>	<b>90.3%</b>	<b>3,212,665</b>	<b>36,880,663</b>	<b>33,807,274</b>	<b>3,285,364</b>	<b>31,252,433</b>	<b>92.4%</b>	<b>2,554,841</b>	<b>1,246,564</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,513,300	6,887,192	6,663,319	96.7%	-223,873	8,881,063	8,140,974	627,107	6,760,387	83.0%	-1,380,587	97,068
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	1,770,000	1,622,500	242,537	14.9%	-1,379,963	1,716,400	1,573,367	0	445,262	28.3%	-1,128,105	202,725
Fed Through State Pass-Through	26,534,900	24,323,658	19,473,977	80.1%	-4,849,681	25,855,100	23,700,508	3,499,550	22,906,384	96.6%	-794,124	3,432,407
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	325,000	297,917	319,394	107.2%	21,477	422,900	387,658	0	341,234	88.0%	-46,424	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	26,244,075	20,035,908	76.3%	-6,208,167	27,994,400	25,661,533	3,499,550	23,692,880	92.3%	-1,968,653	3,656,972
Other Program Revenue	95,200	87,267	3,980	4.6%	-83,287	5,200	4,767	65	746	15.6%	-4,021	-3,234
<b>TOTAL PROGRAM REVENUE</b>	<b>36,238,400</b>	<b>33,218,534</b>	<b>26,703,207</b>	<b>80.4%</b>	<b>-6,515,327</b>	<b>36,880,663</b>	<b>33,807,274</b>	<b>4,126,722</b>	<b>30,454,013</b>	<b>90.1%</b>	<b>-3,353,261</b>	<b>3,750,806</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	592,419	100.0%	592,419	592,419
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>36,238,400</b>	<b>33,218,534</b>	<b>26,703,207</b>	<b>80.4%</b>	<b>-6,515,327</b>	<b>36,880,663</b>	<b>33,807,274</b>	<b>4,126,722</b>	<b>31,046,432</b>	<b>91.8%</b>	<b>-2,760,842</b>	<b>4,343,225</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	380,500	348,792	316,870	90.8%	31,921	380,500	348,792	33,014	314,090	90.1%	34,702	-2,780
Overtime	55,800	51,150	22,982	44.9%	28,168	55,800	51,150	1,240	17,372	34.0%	33,778	-5,610
All Other Salary Codes	14,100	12,925	44,754	346.3%	-31,829	12,200	11,183	3,869	44,445	397.4%	-33,261	-309
<b>Total Salaries</b>	<b>450,400</b>	<b>412,867</b>	<b>384,606</b>	<b>93.2%</b>	<b>28,260</b>	<b>448,500</b>	<b>411,125</b>	<b>38,123</b>	<b>375,907</b>	<b>91.4%</b>	<b>35,219</b>	<b>-8,699</b>
<b>Fringes</b>	<b>156,200</b>	<b>143,183</b>	<b>147,436</b>	<b>103.0%</b>	<b>-4,253</b>	<b>156,200</b>	<b>143,183</b>	<b>14,124</b>	<b>146,789</b>	<b>102.5%</b>	<b>-3,605</b>	<b>-647</b>
Other Expenses:												
Utilities	396,400	363,367	300,325	82.7%	63,042	396,400	363,367	26,206	273,944	75.4%	89,423	-26,381
Professional & Purchased Services	501,400	459,617	440,614	95.9%	19,003	501,400	459,617	27,035	360,214	78.4%	99,403	-80,400
Travel, Tuition & Dues	2,000	1,833	8,841	482.2%	-7,008	2,000	1,833	936	8,059	439.6%	-6,226	-782
Communications	11,200	10,267	17,073	166.3%	-6,806	11,200	10,267	781	11,638	113.4%	-1,371	-5,435
Repairs & Maintenance Services	40,600	37,217	42,917	115.3%	-5,701	40,600	37,217	7,833	63,484	170.6%	-26,267	20,567
Internal Service Fees	29,300	26,858	28,489	106.1%	-1,631	24,400	22,367	2,138	23,781	106.3%	-1,415	-4,708
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	115,775	141,249	122.0%	-25,474	165,400	151,617	9,404	163,376	107.8%	-11,759	22,127
<b>TOTAL EXPENSES</b>	<b>1,713,800</b>	<b>1,570,984</b>	<b>1,517,050</b>	<b>96.6%</b>	<b>53,932</b>	<b>1,746,100</b>	<b>1,600,593</b>	<b>126,580</b>	<b>1,427,192</b>	<b>89.2%</b>	<b>173,402</b>	<b>-89,858</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,114,800	1,021,900	1,591,394	155.7%	569,494	1,161,500	1,064,708	-124,566	1,544,253	145.0%	479,545	-47,141
Other Governments & Agencies					0			0	0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,114,800</b>	<b>1,021,900</b>	<b>1,591,394</b>	<b>155.7%</b>	<b>569,494</b>	<b>1,161,500</b>	<b>1,064,708</b>	<b>-124,566</b>	<b>1,544,253</b>	<b>145.0%</b>	<b>479,545</b>	<b>-47,141</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	599,000	549,083	366,673	66.8%	-182,410	584,600	535,883	900	40,514	7.6%	-495,369	-326,159
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,713,800</b>	<b>1,570,983</b>	<b>1,958,067</b>	<b>124.6%</b>	<b>387,084</b>	<b>1,746,100</b>	<b>1,600,591</b>	<b>-123,666</b>	<b>1,584,767</b>	<b>99.0%</b>	<b>-15,824</b>	<b>-373,300</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,223,400	2,038,117	1,933,076	94.8%	105,041	2,027,500	1,858,542	143,897	1,764,234	94.9%	94,308	-168,842
Overtime	4,000	3,667	5,409	147.5%	-1,742	4,000	3,667	201	2,738	74.7%	928	-2,671
All Other Salary Codes	158,100	144,925	69,976	48.3%	74,949	147,500	135,208	0	49,738	36.8%	85,471	-20,238
<b>Total Salaries</b>	<b>2,385,500</b>	<b>2,186,709</b>	<b>2,008,461</b>	<b>91.8%</b>	<b>178,248</b>	<b>2,179,000</b>	<b>1,997,417</b>	<b>144,098</b>	<b>1,816,710</b>	<b>91.0%</b>	<b>180,707</b>	<b>-191,751</b>
<b>Fringes</b>	<b>925,600</b>	<b>848,467</b>	<b>825,488</b>	<b>97.3%</b>	<b>22,979</b>	<b>922,700</b>	<b>845,808</b>	<b>64,599</b>	<b>789,097</b>	<b>93.3%</b>	<b>56,711</b>	<b>-36,391</b>
Other Expenses:												
Utilities	6,000	5,500	5,929	107.8%	-429	6,500	5,958	603	6,120	102.7%	-162	191
Professional & Purchased Services	2,295,600	2,104,300	1,948,666	92.6%	155,634	1,942,500	1,780,625	110,677	1,594,193	89.5%	186,432	-354,473
Travel, Tuition & Dues	3,552,800	3,256,733	2,453,490	75.3%	803,244	2,353,200	2,157,100	251,357	2,006,425	93.0%	150,675	-447,065
Communications	54,900	50,325	42,761	85.0%	7,564	44,000	40,333	3,052	35,404	87.8%	4,929	-7,357
Repairs & Maintenance Services	3,000	2,750	793	28.9%	1,957	3,000	2,750	0	1,112	40.4%	1,638	319
Internal Service Fees	47,400	43,450	45,960	105.8%	-2,510	61,400	56,283	4,875	56,525	100.4%	-242	10,565
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	819,800	751,483	745,564	99.2%	5,919	869,100	796,675	51,056	654,442	82.1%	142,233	-91,122
<b>TOTAL EXPENSES</b>	<b>10,090,600</b>	<b>9,249,717</b>	<b>8,077,112</b>	<b>87.3%</b>	<b>1,172,606</b>	<b>8,381,400</b>	<b>7,682,949</b>	<b>630,317</b>	<b>6,960,028</b>	<b>90.6%</b>	<b>722,921</b>	<b>-1,117,084</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	9,995,500	9,162,542	7,506,377	81.9%	-1,656,165	8,286,000	7,595,500	608,774	6,460,777	85.1%	-1,134,723	-1,045,600
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	9,162,542	7,567,964	82.6%	-1,594,578	8,286,000	7,595,500	608,774	6,653,277	87.6%	-942,223	-914,687
Other Program Revenue	200	183	16	8.7%	-167	100	92	0	3	3.3%	-89	-13
<b>TOTAL PROGRAM REVENUE</b>	<b>9,995,700</b>	<b>9,162,725</b>	<b>7,567,980</b>	<b>82.6%</b>	<b>-1,594,745</b>	<b>8,286,100</b>	<b>7,595,592</b>	<b>608,774</b>	<b>6,653,280</b>	<b>87.6%</b>	<b>-942,312</b>	<b>-914,700</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	94,900	86,992	28,035	32.2%	-58,957	95,300	87,358	9,895	16,491	18.9%	-70,867	-11,544
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>10,090,600</b>	<b>9,249,717</b>	<b>7,596,015</b>	<b>82.1%</b>	<b>-1,653,702</b>	<b>8,381,400</b>	<b>7,682,950</b>	<b>618,669</b>	<b>6,669,771</b>	<b>86.8%</b>	<b>-1,013,179</b>	<b>-926,244</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	200,700	183,975	185,944	101.1%	-1,969	274,700	251,808	18,073	206,096	81.8%	45,712	20,152
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,400	15,033	8,923	59.4%	6,110	16,400	15,033	748	9,379	62.4%	5,655	456
<b>Total Salaries</b>	<b>217,100</b>	<b>199,008</b>	<b>194,867</b>	<b>97.9%</b>	<b>4,141</b>	<b>291,100</b>	<b>266,841</b>	<b>18,821</b>	<b>215,475</b>	<b>80.7%</b>	<b>51,367</b>	<b>20,608</b>
<b>Fringes</b>	<b>3,500</b>	<b>3,208</b>	<b>3,444</b>	<b>107.3%</b>	<b>-236</b>	<b>7,300</b>	<b>6,692</b>	<b>1,606</b>	<b>12,939</b>	<b>193.4%</b>	<b>-6,248</b>	<b>9,495</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,100	9,258	43,239	467.0%	-33,981	9,700	8,892	0	1,901	21.4%	6,991	-41,338
Travel, Tuition & Dues	11,000	10,083	5,595	55.5%	4,489	15,000	13,750	117	9,086	66.1%	4,664	3,491
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	12,833	41,776	325.5%	-28,943	27,600	25,300	3,658	16,070	63.5%	9,230	-25,706
All Other Expenses	1,826,800	1,674,567	566,853	33.9%	1,107,713	1,337,000	1,225,583	4,498	596,872	48.7%	628,712	30,019
<b>TOTAL EXPENSES</b>	<b>2,082,500</b>	<b>1,908,957</b>	<b>855,774</b>	<b>44.8%</b>	<b>1,053,183</b>	<b>1,687,700</b>	<b>1,547,058</b>	<b>28,700</b>	<b>852,343</b>	<b>55.1%</b>	<b>694,716</b>	<b>-3,431</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	36,700	33,642	15,881	47.2%	-17,761	36,900	33,825	0	12,707	37.6%	-21,118	-3,174
Fed Through State Pass-Through	1,447,700	1,327,058	55,542	4.2%	-1,271,516	1,281,000	1,174,250	0	377,048	32.1%	-797,202	321,506
Fed Through Other Pass-Through	69,300	63,525	0	0.0%	-63,525	137,600	126,133	16,782	93,904	74.4%	-32,229	93,904
State Direct	343,000	314,417	193,434	61.5%	-120,983	15,700	14,392	0	15,700	109.1%	1,308	-177,734
Other Government & Agencies	15,000	13,750	14,626	0.0%	876	20,000	18,333	0	18,005	0.0%	-328	3,379
Subtotal Other Governments & Agencies	1,911,700	1,752,392	279,483	15.9%	-1,472,909	1,491,200	1,366,933	16,782	517,364	37.8%	-849,569	237,881
Other Program Revenue	170,800	156,567	184,151	117.6%	27,584	196,500	180,125	12,555	167,334	92.9%	-12,791	-16,817
<b>TOTAL PROGRAM REVENUE</b>	<b>2,082,500</b>	<b>1,908,959</b>	<b>463,634</b>	<b>24.3%</b>	<b>-1,445,325</b>	<b>1,687,700</b>	<b>1,547,058</b>	<b>29,337</b>	<b>684,698</b>	<b>44.3%</b>	<b>-862,360</b>	<b>221,064</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,082,500</b>	<b>1,908,959</b>	<b>463,634</b>	<b>24.3%</b>	<b>-1,445,325</b>	<b>1,687,700</b>	<b>1,547,058</b>	<b>29,337</b>	<b>684,698</b>	<b>44.3%</b>	<b>-862,360</b>	<b>221,064</b>



Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	5,317	0	0.0%	5,317	5,800	5,317	0	0	0.0%	5,317	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	1,368	0.0%	-1,368	0	0	107	785	0.0%	-785	-583
Transfers to Other Funds & Units	500,000	458,333	301,448	65.8%	156,885	500,000	458,333	0	312,511	68.2%	145,822	11,063
All Other Expenses	492,400	451,367	265,933	58.9%	185,434	492,400	451,367	92,953	371,469	82.3%	79,898	105,536
<b>TOTAL EXPENSES</b>	<b>998,200</b>	<b>915,017</b>	<b>568,749</b>	<b>62.2%</b>	<b>346,268</b>	<b>998,200</b>	<b>915,017</b>	<b>93,060</b>	<b>684,765</b>	<b>74.8%</b>	<b>230,252</b>	<b>116,016</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	998,200	915,017	801,469	87.6%	-113,548	998,200	915,017	164,007	979,698	107.1%	64,681	178,229
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	365	0.0%	365	0	0	5	54	0.0%	54	-311
<b>TOTAL PROGRAM REVENUE</b>	<b>998,200</b>	<b>915,017</b>	<b>801,834</b>	<b>87.6%</b>	<b>-113,183</b>	<b>998,200</b>	<b>915,017</b>	<b>164,012</b>	<b>979,752</b>	<b>107.1%</b>	<b>64,735</b>	<b>177,918</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>998,200</b>	<b>915,017</b>	<b>801,834</b>	<b>87.6%</b>	<b>-113,183</b>	<b>998,200</b>	<b>915,017</b>	<b>164,012</b>	<b>979,752</b>	<b>107.1%</b>	<b>64,735</b>	<b>177,918</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	156,300	143,275	196,107	136.9%	-52,832	160,300	146,942	17,896	236,931	161.2%	-89,989	40,824
Overtime	0	0	0	0.0%	0	0	0	0	174	0.0%	-174	174
All Other Salary Codes	171,300	157,025	172,601	109.9%	-15,576	171,300	157,025	27,558	209,983	133.7%	-52,958	37,382
<b>Total Salaries</b>	<b>327,600</b>	<b>300,300</b>	<b>368,708</b>	<b>122.8%</b>	<b>-68,408</b>	<b>331,600</b>	<b>303,967</b>	<b>45,454</b>	<b>447,088</b>	<b>147.1%</b>	<b>-143,121</b>	<b>78,380</b>
<b>Fringes</b>	<b>78,000</b>	<b>71,500</b>	<b>98,674</b>	<b>138.0%</b>	<b>-27,174</b>	<b>79,400</b>	<b>72,783</b>	<b>15,237</b>	<b>124,830</b>	<b>171.5%</b>	<b>-52,047</b>	<b>26,156</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	47,600	43,633	29,985	68.7%	13,648	50,800	46,567	10,002	98,942	212.5%	-52,376	68,957
Travel, Tuition & Dues	2,200	2,017	0	0.0%	2,017	4,400	4,033	0	2,505	62.1%	1,528	2,505
Communications	0	0	2,062	0.0%	-2,062	0	0	0	5,400	0.0%	-5,400	3,338
Repairs & Maintenance Services	77,794	71,311	8,342	11.7%	62,969	0	0	0	1,249	0.0%	-1,249	-7,093
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	1,576,373	90,111	5.7%	1,486,262	1,451,700	1,330,725	2,449	90,387	6.8%	1,240,338	276
<b>TOTAL EXPENSES</b>	<b>2,252,873</b>	<b>2,065,134</b>	<b>597,882</b>	<b>29.0%</b>	<b>1,467,252</b>	<b>1,917,900</b>	<b>1,758,075</b>	<b>73,142</b>	<b>770,401</b>	<b>43.8%</b>	<b>987,673</b>	<b>172,519</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	518,900	475,658	551,530	116.0%	75,872	530,600	486,383	78,643	691,091	142.1%	204,708	139,561
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	1,147,942	0	0.0%	-1,147,942	1,252,300	1,147,942	0	0	0.0%	-1,147,942	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,147,942	0	0.0%	-1,147,942	1,252,300	1,147,942	0	0	0.0%	-1,147,942	0
Other Program Revenue	233,900	214,408	84,555	39.4%	-129,853	95,000	87,083	5,417	64,004	73.5%	-23,079	-20,551
<b>TOTAL PROGRAM REVENUE</b>	<b>2,005,100</b>	<b>1,838,008</b>	<b>636,085</b>	<b>34.6%</b>	<b>-1,201,923</b>	<b>1,877,900</b>	<b>1,721,408</b>	<b>84,060</b>	<b>755,095</b>	<b>43.9%</b>	<b>-966,313</b>	<b>119,010</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	6,163	0.0%	6,163	6,163
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	40,000	36,667	40,840	111.4%	4,173	40,000	36,667	0	41,200	112.4%	4,533	360
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>40,000</b>	<b>36,667</b>	<b>40,840</b>	<b>111.4%</b>	<b>4,173</b>	<b>40,000</b>	<b>36,667</b>	<b>0</b>	<b>47,363</b>	<b>129.2%</b>	<b>10,696</b>	<b>6,523</b>
Transfers From Other Funds & Units	0	0	31,094	0.0%	31,094	0	0	0	0	0.0%	0	-31,094
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,045,100</b>	<b>1,874,675</b>	<b>708,019</b>	<b>37.8%</b>	<b>-1,166,656</b>	<b>1,917,900</b>	<b>1,758,075</b>	<b>84,060</b>	<b>802,458</b>	<b>45.6%</b>	<b>-955,617</b>	<b>94,439</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	45,833	34,885	76.1%	10,948	50,000	45,833	0	9,830	21.4%	36,003	-25,055
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>50,000</b>	<b>45,833</b>	<b>34,885</b>	<b>76.1%</b>	<b>10,948</b>	<b>50,000</b>	<b>45,833</b>	<b>0</b>	<b>9,830</b>	<b>21.4%</b>	<b>36,003</b>	<b>-25,055</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	167	0.0%	167	0	0	0	19	0.0%	19	-148
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>167</b>	<b>0.0%</b>	<b>167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>0.0%</b>	<b>19</b>	<b>-148</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	50,000	45,833	49,317	107.6%	3,484	50,000	45,833	0	50,000	109.1%	4,167	683
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>50,000</b>	<b>45,833</b>	<b>49,484</b>	<b>108.0%</b>	<b>3,651</b>	<b>50,000</b>	<b>45,833</b>	<b>0</b>	<b>50,019</b>	<b>109.1%</b>	<b>4,186</b>	<b>535</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	16,500	15,125	16,326	107.9%	-1,201	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	2,292	2,488	108.6%	-196	0	0	0	0	0.0%	0	-2,488
<b>TOTAL EXPENSES</b>	<b>19,000</b>	<b>17,417</b>	<b>18,814</b>	<b>108.0%</b>	<b>-1,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-18,814</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	19,000	17,417	16,905	97.1%	-512	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	17,417	16,905	97.1%	-512	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
<b>TOTAL PROGRAM REVENUE</b>	<b>19,000</b>	<b>17,417</b>	<b>16,890</b>	<b>97.0%</b>	<b>-527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-16,890</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>19,000</b>	<b>17,417</b>	<b>16,890</b>	<b>97.0%</b>	<b>-527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-16,890</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	205,400	188,283	39,100	20.8%	149,183	170,000	155,833	28,750	63,142	40.5%	92,691	24,042
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	0.0%	-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	0.0%	-547	547
<b>TOTAL EXPENSES</b>	<b>205,400</b>	<b>188,283</b>	<b>39,100</b>	<b>20.8%</b>	<b>149,183</b>	<b>170,000</b>	<b>155,833</b>	<b>28,750</b>	<b>63,988</b>	<b>41.1%</b>	<b>91,845</b>	<b>24,888</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	20,400	18,700	16,850	90.1%	-1,850	10,000	9,167	6,510	24,402	266.2%	15,235	7,552
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	169,583	0	0.0%	-169,583	160,000	146,667	0	27,500	0.0%	-119,167	27,500
Subtotal Other Governments & Agencies	185,000	169,583	0	0.0%	-169,583	160,000	146,667	0	27,500	18.8%	-119,167	27,500
Other Program Revenue	0	0	168	0.0%	168	0	0	2	23	0.0%	23	-145
<b>TOTAL PROGRAM REVENUE</b>	<b>205,400</b>	<b>188,283</b>	<b>17,018</b>	<b>9.0%</b>	<b>-171,265</b>	<b>170,000</b>	<b>155,834</b>	<b>6,512</b>	<b>51,925</b>	<b>33.3%</b>	<b>-103,909</b>	<b>34,907</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>205,400</b>	<b>188,283</b>	<b>17,018</b>	<b>9.0%</b>	<b>-171,265</b>	<b>170,000</b>	<b>155,834</b>	<b>6,512</b>	<b>51,925</b>	<b>33.3%</b>	<b>-103,909</b>	<b>34,907</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	639,200	585,933	489,135	83.5%	96,798	846,900	776,325	40,041	439,767	56.6%	336,558	-49,368
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	43,296	0.0%	-43,296	11,400	10,450	2,582	34,360	328.8%	-23,910	-8,936
<b>Total Salaries</b>	<b>639,200</b>	<b>585,933</b>	<b>532,431</b>	<b>90.9%</b>	<b>53,502</b>	<b>858,300</b>	<b>786,775</b>	<b>42,623</b>	<b>474,127</b>	<b>60.3%</b>	<b>312,648</b>	<b>-58,304</b>
<b>Fringes</b>	<b>202,500</b>	<b>185,625</b>	<b>188,283</b>	<b>101.4%</b>	<b>-2,658</b>	<b>0</b>	<b>0</b>	<b>15,496</b>	<b>169,335</b>	<b>0.0%</b>	<b>-169,335</b>	<b>-18,948</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,081,100	2,824,342	425,467	15.1%	2,398,874	3,305,700	3,030,225	184,685	795,586	26.3%	2,234,639	370,119
Travel, Tuition & Dues	35,500	32,542	30,502	93.7%	2,039	44,000	40,333	8,395	37,604	93.2%	2,729	7,102
Communications	16,200	14,850	16,723	112.6%	-1,873	21,500	19,708	1,908	20,594	104.5%	-886	3,871
Repairs & Maintenance Services	0	0	80	0.0%	-80	0	0	0	0	0.0%	0	-80
Internal Service Fees	0	0	356	0.0%	-356	0	0	0	230	0.0%	-230	-126
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,300	19,525	17,246	88.3%	2,279	44,000	40,333	3,145	18,185	45.1%	22,148	939
<b>TOTAL EXPENSES</b>	<b>3,995,800</b>	<b>3,662,817</b>	<b>1,211,088</b>	<b>33.1%</b>	<b>2,451,727</b>	<b>4,273,500</b>	<b>3,917,374</b>	<b>256,252</b>	<b>1,515,661</b>	<b>38.7%</b>	<b>2,401,713</b>	<b>304,573</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	241,400	221,283	0	0	0.0%	-221,283	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	3,275,525	1,053,605	32.2%	-2,221,920	3,619,400	3,317,783	60,425	1,144,214	34.5%	-2,173,569	90,609
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	322,942	67,469	0.0%	-255,473	342,500	313,958	0	70,790	0.0%	-243,168	3,321
Subtotal Other Governments & Agencies	3,925,600	3,598,467	1,121,074	31.2%	-2,477,393	3,961,900	3,631,741	60,425	1,215,004	33.5%	-2,416,737	93,930
Other Program Revenue	0	0	-399	0.0%	-399	0	0	-24	-114	0.0%	-114	285
<b>TOTAL PROGRAM REVENUE</b>	<b>3,925,600</b>	<b>3,598,467</b>	<b>1,120,675</b>	<b>31.1%</b>	<b>-2,477,792</b>	<b>4,203,300</b>	<b>3,853,024</b>	<b>60,401</b>	<b>1,214,890</b>	<b>31.5%</b>	<b>-2,638,134</b>	<b>94,215</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	70,200	64,350	70,176	109.1%	5,826	70,200	64,350	0	70,176	109.1%	5,826	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>3,995,800</b>	<b>3,662,817</b>	<b>1,190,851</b>	<b>32.5%</b>	<b>-2,471,966</b>	<b>4,273,500</b>	<b>3,917,374</b>	<b>60,401</b>	<b>1,285,066</b>	<b>32.8%</b>	<b>-2,632,308</b>	<b>94,215</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	5,200	4,767	0	0.0%	4,767	10,000	9,167	0	3,377	36.8%	5,790	3,377
<b>TOTAL EXPENSES</b>	<b>5,200</b>	<b>4,767</b>	<b>0</b>	<b>0.0%</b>	<b>4,767</b>	<b>10,000</b>	<b>9,167</b>	<b>0</b>	<b>3,377</b>	<b>36.8%</b>	<b>5,790</b>	<b>3,377</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	5,200	4,767	8	0.2%	-4,759	10,000	9,167	0	1	0.0%	-9,166	-7
<b>TOTAL PROGRAM REVENUE</b>	<b>5,200</b>	<b>4,767</b>	<b>8</b>	<b>0.2%</b>	<b>-4,759</b>	<b>10,000</b>	<b>9,167</b>	<b>0</b>	<b>1</b>	<b>0.0%</b>	<b>-9,166</b>	<b>-7</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>5,200</b>	<b>4,767</b>	<b>8</b>	<b>0.2%</b>	<b>-4,759</b>	<b>10,000</b>	<b>9,167</b>	<b>0</b>	<b>1</b>	<b>0.0%</b>	<b>-9,166</b>	<b>-7</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,345,800	2,345,800	1,840,580	78.5%	505,220	2,287,200	2,287,200	163,893	1,785,698	78.1%	501,502	-54,882
Overtime	935,100	935,100	377,313	40.4%	557,787	381,700	381,700	30,467	362,360	94.9%	19,340	-14,953
All Other Salary Codes	0	0	160,300	0.0%	-160,300	32,400	32,400	26,120	276,735	854.1%	-244,335	116,435
<b>Total Salaries</b>	<b>3,280,900</b>	<b>3,280,900</b>	<b>2,378,193</b>	<b>72.5%</b>	<b>902,707</b>	<b>2,701,300</b>	<b>2,701,300</b>	<b>220,480</b>	<b>2,424,793</b>	<b>89.8%</b>	<b>276,507</b>	<b>46,600</b>
<b>Fringes</b>	<b>1,329,500</b>	<b>1,329,500</b>	<b>935,727</b>	<b>70.4%</b>	<b>393,773</b>	<b>1,278,600</b>	<b>1,278,600</b>	<b>86,757</b>	<b>968,254</b>	<b>75.7%</b>	<b>310,346</b>	<b>32,527</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	87,500	87,500	36,606	41.8%	50,894	38,900	38,900	1,123	11,176	28.7%	27,724	-25,430
Travel, Tuition & Dues	414,500	414,500	139,202	33.6%	275,298	409,700	409,700	4,702	188,904	46.1%	220,796	49,702
Communications	84,400	84,400	29,772	35.3%	54,628	117,500	117,500	5,143	33,509	28.5%	83,991	3,737
Repairs & Maintenance Services	0	0	392	0.0%	-392	0	0	0	0	0.0%	0	-392
Internal Service Fees	44,300	44,300	5,487	12.4%	38,813	4,000	4,000	210	8,258	206.4%	-4,258	2,771
Transfers to Other Funds & Units	7,700	7,700	172,691	2242.7%	-164,991	142,100	142,100	0	1,672	1.2%	140,428	-171,019
All Other Expenses	3,703,200	3,703,200	797,813	21.5%	2,905,387	2,926,300	2,926,300	32,423	447,041	15.3%	2,479,259	-350,772
<b>TOTAL EXPENSES</b>	<b>8,952,000</b>	<b>8,952,000</b>	<b>4,495,883</b>	<b>50.2%</b>	<b>4,456,117</b>	<b>7,618,400</b>	<b>7,618,400</b>	<b>350,838</b>	<b>4,083,607</b>	<b>53.6%</b>	<b>3,534,793</b>	<b>-412,276</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	7,434,300	7,434,300	2,722,948	36.6%	-4,711,352	6,678,100	6,678,100	0	2,739,522	41.0%	-3,938,578	16,574
Fed Through State Pass-Through	135,000	135,000	103,142	76.4%	-31,858	75,700	75,700	7,052	26,723	35.3%	-48,977	-76,419
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,180,800	1,180,800	455,435	38.6%	-725,365	639,900	639,900	103,474	409,671	64.0%	-230,229	-45,764
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,750,100	8,750,100	3,281,525	37.5%	-5,468,575	7,393,700	7,393,700	110,526	3,175,916	43.0%	-4,217,784	-105,609
Other Program Revenue	43,500	43,500	17,299	39.8%	-26,201	23,400	23,400	-38	-760	-3.2%	-24,160	-18,059
<b>TOTAL PROGRAM REVENUE</b>	<b>8,793,600</b>	<b>8,793,600</b>	<b>3,298,824</b>	<b>37.5%</b>	<b>-5,494,776</b>	<b>7,417,100</b>	<b>7,417,100</b>	<b>110,488</b>	<b>3,175,156</b>	<b>42.8%</b>	<b>-4,241,944</b>	<b>-123,668</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	158,400	158,400	81,608	51.5%	-76,792	201,300	201,300	8,642	72,244	35.9%	-129,056	-9,364
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>8,952,000</b>	<b>8,952,000</b>	<b>3,380,432</b>	<b>37.8%</b>	<b>-5,571,568</b>	<b>7,618,400</b>	<b>7,618,400</b>	<b>119,130</b>	<b>3,247,400</b>	<b>42.6%</b>	<b>-4,371,000</b>	<b>-133,032</b>



Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	756,900	756,900	457,309	60.4%	299,591	756,900	756,900	0	323,113	42.7%	433,787	-134,196
Overtime	1,000	1,000	3,862	386.2%	-2,862	32,100	32,100	0	2,855	8.9%	29,245	-1,007
All Other Salary Codes	68,500	68,500	122,799	179.3%	-54,299	267,300	267,300	0	82,525	30.9%	184,775	-40,274
<b>Total Salaries</b>	<b>826,400</b>	<b>826,400</b>	<b>583,970</b>	<b>70.7%</b>	<b>242,430</b>	<b>1,056,300</b>	<b>1,056,300</b>	<b>0</b>	<b>408,493</b>	<b>38.7%</b>	<b>647,807</b>	<b>-175,477</b>
<b>Fringes</b>	<b>392,100</b>	<b>392,100</b>	<b>255,894</b>	<b>65.3%</b>	<b>136,206</b>	<b>392,100</b>	<b>392,100</b>	<b>0</b>	<b>168,604</b>	<b>43.0%</b>	<b>223,496</b>	<b>-87,290</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	19,594	0.0%	-19,594	19,594
Professional & Purchased Services	509,800	509,800	321,932	63.1%	187,868	509,800	509,800	0	275,002	53.9%	234,799	-46,930
Travel, Tuition & Dues	100	100	0	0.0%	100	100	100	0	0	0.0%	100	0
Communications	28,200	28,200	12,006	42.6%	16,194	28,200	28,200	0	8,677	30.8%	19,523	-3,329
Repairs & Maintenance Services	1,000	1,000	0	0.0%	1,000	1,000	1,000	0	686	68.6%	314	686
Internal Service Fees	38,900	38,900	23,054	59.3%	15,846	13,700	13,700	2,725	51,163	373.5%	-37,463	28,109
Transfers to Other Funds & Units	268,000	268,000	245,663	91.7%	22,337	134,000	134,000	11,167	122,837	91.7%	11,163	-122,826
All Other Expenses	238,400	238,400	140,345	58.9%	98,055	167,700	167,700	5,917	74,733	44.6%	92,967	-65,612
<b>TOTAL EXPENSES</b>	<b>2,302,900</b>	<b>2,302,900</b>	<b>1,582,864</b>	<b>68.7%</b>	<b>720,036</b>	<b>2,302,900</b>	<b>2,302,900</b>	<b>19,809</b>	<b>1,129,789</b>	<b>49.1%</b>	<b>1,173,112</b>	<b>-453,075</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,492,400	1,492,400	802,791	53.8%	-689,609	1,492,400	1,492,400	8,034	1,157,330	77.5%	-335,070	354,539
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	500	500	299	59.8%	-201	500	500	54	54	10.7%	-446	-245
<b>TOTAL PROGRAM REVENUE</b>	<b>1,492,900</b>	<b>1,492,900</b>	<b>803,090</b>	<b>53.8%</b>	<b>-689,810</b>	<b>1,492,900</b>	<b>1,492,900</b>	<b>8,088</b>	<b>1,157,384</b>	<b>77.5%</b>	<b>-335,516</b>	<b>354,294</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	810,000	810,000	344,075	42.5%	-465,925	810,000	810,000	3,531	287,706	35.5%	-522,294	-56,369
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>810,000</b>	<b>810,000</b>	<b>344,075</b>	<b>42.5%</b>	<b>-465,925</b>	<b>810,000</b>	<b>810,000</b>	<b>3,531</b>	<b>287,706</b>	<b>35.5%</b>	<b>-522,294</b>	<b>-56,369</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,302,900</b>	<b>2,302,900</b>	<b>1,147,165</b>	<b>49.8%</b>	<b>-1,155,735</b>	<b>2,302,900</b>	<b>2,302,900</b>	<b>11,619</b>	<b>1,445,090</b>	<b>62.8%</b>	<b>-857,810</b>	<b>297,925</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	181,100	181,100	108,994	60.2%	72,106	167,000	167,000	11,433	107,381	64.3%	59,619	-1,613
Overtime	1,350,300	1,350,300	497,742	36.9%	852,558	937,400	937,400	57,609	364,797	38.9%	572,603	-132,945
All Other Salary Codes	500	500	31,860	6372.0%	-31,360	2,000	2,000	2,303	37,773	1888.6%	-35,773	5,913
<b>Total Salaries</b>	<b>1,531,900</b>	<b>1,531,900</b>	<b>638,596</b>	<b>41.7%</b>	<b>893,304</b>	<b>1,106,400</b>	<b>1,106,400</b>	<b>71,345</b>	<b>509,951</b>	<b>46.1%</b>	<b>596,449</b>	<b>-128,645</b>
<b>Fringes</b>	<b>194,300</b>	<b>194,300</b>	<b>103,086</b>	<b>53.1%</b>	<b>91,214</b>	<b>194,300</b>	<b>194,300</b>	<b>11,259</b>	<b>104,829</b>	<b>54.0%</b>	<b>89,471</b>	<b>1,743</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	97	0.0%	-97	0	0	3,150	12,275	0.0%	-12,275	12,178
Travel, Tuition & Dues	3,000	3,000	0	0.0%	3,000	3,000	3,000	0	0	0.0%	3,000	0
Communications	3,000	3,000	1,956	65.2%	1,044	3,000	3,000	236	2,041	68.0%	959	85
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,500	7,500	7,094	94.6%	406	29,500	29,500	3,044	35,635	120.8%	-6,135	28,541
Transfers to Other Funds & Units	218,900	218,900	117,577	53.7%	101,323	272,400	272,400	2,190	18,148	6.7%	254,252	-99,429
All Other Expenses	195,100	195,100	163,095	83.6%	32,005	409,700	409,700	21,881	84,983	20.7%	324,717	-78,112
<b>TOTAL EXPENSES</b>	<b>2,153,700</b>	<b>2,153,700</b>	<b>1,031,501</b>	<b>47.9%</b>	<b>1,122,199</b>	<b>2,018,300</b>	<b>2,018,300</b>	<b>113,105</b>	<b>767,862</b>	<b>38.0%</b>	<b>1,250,438</b>	<b>-263,639</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,153,700	2,153,700	1,023,360	47.5%	-1,130,340	1,818,300	1,818,300	120,189	818,956	45.0%	-999,344	-204,404
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	374	0.0%	374	0	0	5	54	0.0%	54	-320
<b>TOTAL PROGRAM REVENUE</b>	<b>2,153,700</b>	<b>2,153,700</b>	<b>1,023,734</b>	<b>47.5%</b>	<b>-1,129,966</b>	<b>1,818,300</b>	<b>1,818,300</b>	<b>120,194</b>	<b>819,010</b>	<b>45.0%</b>	<b>-999,290</b>	<b>-204,724</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,153,700</b>	<b>2,153,700</b>	<b>1,023,734</b>	<b>47.5%</b>	<b>-1,129,966</b>	<b>1,818,300</b>	<b>1,818,300</b>	<b>120,194</b>	<b>819,010</b>	<b>45.0%</b>	<b>-999,290</b>	<b>-204,724</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	270,600	248,050	142,571	57.5%	105,479	269,300	246,858	13,357	137,718	55.8%	109,140	-4,853
Overtime	668,600	612,883	136,829	22.3%	476,054	221,600	203,133	11,783	187,323	92.2%	15,810	50,494
All Other Salary Codes	0	0	15,600	0.0%	-15,600	1,300	1,192	333	18,899	1585.9%	-17,707	3,299
<b>Total Salaries</b>	<b>939,200</b>	<b>860,933</b>	<b>295,000</b>	<b>34.3%</b>	<b>565,933</b>	<b>492,200</b>	<b>451,183</b>	<b>25,473</b>	<b>343,940</b>	<b>76.2%</b>	<b>107,243</b>	<b>48,940</b>
<b>Fringes</b>	<b>96,400</b>	<b>88,367</b>	<b>97,097</b>	<b>109.9%</b>	<b>-8,730</b>	<b>99,600</b>	<b>91,300</b>	<b>8,032</b>	<b>119,978</b>	<b>131.4%</b>	<b>-28,678</b>	<b>22,881</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,639,000	2,419,083	1,501,163	62.1%	917,920	2,647,500	2,426,875	106,724	946,254	39.0%	1,480,621	-554,909
Travel, Tuition & Dues	116,600	106,883	68,509	64.1%	38,374	139,800	128,150	4,236	51,933	40.5%	76,217	-16,576
Communications	76,700	70,308	64,097	91.2%	6,211	79,700	73,058	1,174	44,479	60.9%	28,579	-19,618
Repairs & Maintenance Services	6,600	6,050	9,813	162.2%	-3,763	232,600	213,217	1,089	17,430	8.2%	195,786	7,617
Internal Service Fees	20,600	18,883	41,189	218.1%	-22,306	0	0	0	0	0.0%	0	-41,189
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	1,709,675	432,838	25.3%	1,276,837	2,047,800	1,877,150	99,971	1,207,597	64.3%	669,553	774,759
<b>TOTAL EXPENSES</b>	<b>5,760,200</b>	<b>5,280,182</b>	<b>2,509,706</b>	<b>47.5%</b>	<b>2,770,476</b>	<b>5,739,200</b>	<b>5,260,933</b>	<b>246,699</b>	<b>2,731,611</b>	<b>51.9%</b>	<b>2,529,321</b>	<b>221,905</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	1,305,000	1,196,250	138,990	11.6%	-1,057,260	1,305,000	1,196,250	129,671	320,359	26.8%	-875,891	181,369
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,196,250	138,990	11.6%	-1,057,260	1,305,000	1,196,250	129,671	320,359	26.8%	-875,891	181,369
Other Program Revenue	272,300	249,608	4,443	1.8%	-245,165	272,300	249,608	41	494	0.2%	-249,114	-3,949
<b>TOTAL PROGRAM REVENUE</b>	<b>1,577,300</b>	<b>1,445,858</b>	<b>143,433</b>	<b>9.9%</b>	<b>-1,302,425</b>	<b>1,577,300</b>	<b>1,445,858</b>	<b>129,712</b>	<b>320,853</b>	<b>22.2%</b>	<b>-1,125,005</b>	<b>177,420</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,149,900	3,804,075	1,520,357	40.0%	-2,283,718	4,149,900	3,804,075	127,921	1,043,412	27.4%	-2,760,663	-476,945
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>4,149,900</b>	<b>3,804,075</b>	<b>1,520,357</b>	<b>40.0%</b>	<b>-2,283,718</b>	<b>4,149,900</b>	<b>3,804,075</b>	<b>127,921</b>	<b>1,043,412</b>	<b>27.4%</b>	<b>-2,760,663</b>	<b>-476,945</b>
Transfers From Other Funds & Units	33,000	30,250	0	0.0%	-30,250	12,000	11,000	0	0	0.0%	-11,000	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>5,760,200</b>	<b>5,280,183</b>	<b>1,663,790</b>	<b>31.5%</b>	<b>-3,616,393</b>	<b>5,739,200</b>	<b>5,260,933</b>	<b>257,633</b>	<b>1,364,265</b>	<b>25.9%</b>	<b>-3,896,668</b>	<b>-299,525</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	106,200	97,350	75,223	77.3%	22,127	105,100	96,342	9,075	73,742	76.5%	22,600	-1,481
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>106,200</b>	<b>97,350</b>	<b>75,223</b>	<b>77.3%</b>	<b>22,127</b>	<b>105,100</b>	<b>96,342</b>	<b>9,075</b>	<b>73,742</b>	<b>76.5%</b>	<b>22,600</b>	<b>-1,481</b>
<b>Fringes</b>	<b>58,100</b>	<b>53,258</b>	<b>49,879</b>	<b>93.7%</b>	<b>3,380</b>	<b>71,700</b>	<b>65,725</b>	<b>4,994</b>	<b>49,415</b>	<b>75.2%</b>	<b>16,310</b>	<b>-464</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	500	458	0	0.0%	458	500	458	0	0	0.0%	458	0
<b>TOTAL EXPENSES</b>	<b>164,800</b>	<b>151,066</b>	<b>125,102</b>	<b>82.8%</b>	<b>25,965</b>	<b>177,300</b>	<b>162,525</b>	<b>14,069</b>	<b>123,157</b>	<b>75.8%</b>	<b>39,368</b>	<b>-1,945</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	92,900	85,158	55,088	64.7%	-30,070	104,900	96,158	3,508	50,848	52.9%	-45,310	-4,240
Fed Through State Pass-Through	16,900	15,492	28,623	184.8%	13,131	16,900	15,492	757	24,281	156.7%	8,789	-4,342
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	100,650	83,711	83.2%	-16,939	121,800	111,650	4,265	75,129	67.3%	-36,521	-8,582
Other Program Revenue	500	458	-172	-37.6%	-630	500	458	-6	-72	-15.7%	-530	100
<b>TOTAL PROGRAM REVENUE</b>	<b>110,300</b>	<b>101,108</b>	<b>83,539</b>	<b>82.6%</b>	<b>-17,569</b>	<b>122,300</b>	<b>112,108</b>	<b>4,259</b>	<b>75,057</b>	<b>67.0%</b>	<b>-37,051</b>	<b>-8,482</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	54,500	49,958	47,532	95.1%	-2,426	67,000	61,417	4,710	47,121	76.7%	-14,296	-411
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>164,800</b>	<b>151,066</b>	<b>131,071</b>	<b>86.8%</b>	<b>-19,995</b>	<b>189,300</b>	<b>173,525</b>	<b>8,969</b>	<b>122,178</b>	<b>70.4%</b>	<b>-51,347</b>	<b>-8,893</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	287,100	287,100	255,151	88.9%	31,950	323,900	323,900	13,964	231,693	71.5%	92,207	-23,458
Overtime	156,100	156,100	85,001	54.5%	71,099	151,400	151,400	9,986	79,947	52.8%	71,453	-5,054
All Other Salary Codes	62,000	62,000	61,358	99.0%	642	66,600	66,600	8,406	74,360	111.7%	-7,760	13,002
<b>Total Salaries</b>	<b>505,200</b>	<b>505,200</b>	<b>401,510</b>	<b>79.5%</b>	<b>103,691</b>	<b>541,900</b>	<b>541,900</b>	<b>32,356</b>	<b>386,000</b>	<b>71.2%</b>	<b>155,900</b>	<b>-15,510</b>
<b>Fringes</b>	<b>204,300</b>	<b>204,300</b>	<b>186,214</b>	<b>91.1%</b>	<b>18,087</b>	<b>217,900</b>	<b>217,900</b>	<b>14,686</b>	<b>182,481</b>	<b>83.7%</b>	<b>35,419</b>	<b>-3,733</b>
Other Expenses:												
Utilities	4,200	4,200	1,069	25.4%	3,131	5,200	5,200	0	1,049	20.2%	4,151	-20
Professional & Purchased Services	200	200	1,038	518.8%	-838	400	400	107	1,041	260.3%	-641	3
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	256	0.0%	-256	256
Internal Service Fees	0	0	0	0.0%	0	0	0	1,258	16,121	0.0%	-16,121	16,121
Transfers to Other Funds & Units	60,000	60,000	81,608	136.0%	-21,608	120,100	120,100	3,683	49,284	41.0%	70,816	-32,324
All Other Expenses	65,800	65,800	62,653	95.2%	3,147	93,000	93,000	5,326	66,433	71.4%	26,567	3,780
<b>TOTAL EXPENSES</b>	<b>839,700</b>	<b>839,700</b>	<b>734,092</b>	<b>87.4%</b>	<b>105,610</b>	<b>978,500</b>	<b>978,500</b>	<b>57,416</b>	<b>702,665</b>	<b>71.8%</b>	<b>275,835</b>	<b>-31,427</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	92,900	92,900	55,088	59.3%	-37,812	104,900	104,900	3,508	50,848	48.5%	-54,052	-4,240
Fed Through State Pass-Through	16,900	16,900	28,623	169.4%	11,723	16,900	16,900	757	24,281	143.7%	7,381	-4,342
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	674,900	607,998	88.1%	-66,902	789,200	789,200	43,347	579,509	71.9%	-209,691	-28,489
Subtotal Other Governments & Agencies	784,700	784,700	691,709	88.1%	-92,991	911,000	911,000	47,612	654,638	71.9%	-256,362	-37,071
Other Program Revenue	500	500	-172	-34.4%	-672	500	500	-6	-72	-14.4%	-572	100
<b>TOTAL PROGRAM REVENUE</b>	<b>785,200</b>	<b>785,200</b>	<b>691,537</b>	<b>88.1%</b>	<b>-93,663</b>	<b>911,500</b>	<b>911,500</b>	<b>47,606</b>	<b>654,566</b>	<b>71.8%</b>	<b>-256,934</b>	<b>-36,971</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	54,500	54,500	47,532	87.2%	-6,968	67,000	67,000	4,710	47,121	70.3%	-19,879	-411
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>839,700</b>	<b>839,700</b>	<b>739,069</b>	<b>88.0%</b>	<b>-100,631</b>	<b>978,500</b>	<b>978,500</b>	<b>52,316</b>	<b>701,687</b>	<b>71.7%</b>	<b>-276,813</b>	<b>-37,382</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	128,800	118,067	107,512	91.1%	10,555	31,900	29,242	336	17,059	58.3%	12,182	-90,453
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,000	11,917	7,953	66.7%	3,964	8,000	7,333	0	1,736	23.7%	5,598	-6,217
<b>Total Salaries</b>	<b>141,800</b>	<b>129,984</b>	<b>115,465</b>	<b>88.8%</b>	<b>14,519</b>	<b>39,900</b>	<b>36,575</b>	<b>336</b>	<b>18,795</b>	<b>51.4%</b>	<b>17,780</b>	<b>-96,670</b>
<b>Fringes</b>	<b>26,400</b>	<b>24,200</b>	<b>32,584</b>	<b>134.6%</b>	<b>-8,384</b>	<b>7,800</b>	<b>7,150</b>	<b>26</b>	<b>5,159</b>	<b>72.1%</b>	<b>1,991</b>	<b>-27,425</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	270	0.0%	-270	0	0	0	0	0.0%	0	-270
Travel, Tuition & Dues	6,800	6,233	6,688	107.3%	-455	2,100	1,925	0	394	20.4%	1,531	-6,294
Communications	6,000	5,500	169	3.1%	5,331	0	0	0	0	0.0%	0	-169
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,800	2,567	4,899	190.9%	-2,333	3,700	3,392	0	1,427	42.1%	1,964	-3,472
<b>TOTAL EXPENSES</b>	<b>183,800</b>	<b>168,484</b>	<b>160,075</b>	<b>95.0%</b>	<b>8,408</b>	<b>53,500</b>	<b>49,042</b>	<b>362</b>	<b>25,775</b>	<b>52.6%</b>	<b>23,266</b>	<b>-134,300</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	121,800	111,650	105,712	94.7%	-5,938	53,500	49,042	0	29,034	59.2%	-20,008	-76,678
Fed Through State Pass-Through	62,000	56,833	50,462	88.8%	-6,371	0	0	0	0	0.0%	0	-50,462
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	168,483	156,174	92.7%	-12,309	53,500	49,042	0	29,034	59.2%	-20,008	-127,140
Other Program Revenue	0	0	17	0.0%	17	0	0	0	2	0.0%	2	-15
<b>TOTAL PROGRAM REVENUE</b>	<b>183,800</b>	<b>168,483</b>	<b>156,191</b>	<b>92.7%</b>	<b>-12,292</b>	<b>53,500</b>	<b>49,042</b>	<b>0</b>	<b>29,036</b>	<b>59.2%</b>	<b>-20,006</b>	<b>-127,155</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>183,800</b>	<b>168,483</b>	<b>156,191</b>	<b>92.7%</b>	<b>-12,292</b>	<b>53,500</b>	<b>49,042</b>	<b>0</b>	<b>29,036</b>	<b>59.2%</b>	<b>-20,006</b>	<b>-127,155</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	3,953	3,953	0.0%	-3,953	3,953
Repairs & Maintenance Services	7,413,200	6,795,433	5,794,785	85.3%	1,000,648	0	0	0	461,096	0.0%	-461,096	-5,333,689
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	78,444	0.0%	-78,444	0	0	0	0	0.0%	0	-78,444
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>7,413,200</b>	<b>6,795,433</b>	<b>5,873,229</b>	<b>86.4%</b>	<b>922,204</b>	<b>0</b>	<b>0</b>	<b>3,953</b>	<b>465,049</b>	<b>0.0%</b>	<b>-465,049</b>	<b>-5,408,180</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	7,413,200	6,795,433	5,322,054	78.3%	-1,473,379	0	0	0	1,331,217	0.0%	1,331,217	-3,990,837
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,795,433	5,322,054	78.3%	-1,473,379	0	0	0	1,331,217	0.0%	1,331,217	-3,990,837
Other Program Revenue	0	0	5,345	0.0%	5,345	0	0	3	30	0.0%	30	-5,315
<b>TOTAL PROGRAM REVENUE</b>	<b>7,413,200</b>	<b>6,795,433</b>	<b>5,327,399</b>	<b>78.4%</b>	<b>-1,468,034</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>1,331,247</b>	<b>0.0%</b>	<b>1,331,247</b>	<b>-3,996,152</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>7,413,200</b>	<b>6,795,433</b>	<b>5,327,399</b>	<b>78.4%</b>	<b>-1,468,034</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>1,331,247</b>	<b>0.0%</b>	<b>1,331,247</b>	<b>-3,996,152</b>

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

**Public Works**  
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	623,333	317,360	50.9%	305,974	680,000	623,333	28,754	356,908	57.3%	266,425	39,548
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>680,000</b>	<b>623,333</b>	<b>317,360</b>	<b>50.9%</b>	<b>305,974</b>	<b>680,000</b>	<b>623,333</b>	<b>28,754</b>	<b>356,908</b>	<b>57.3%</b>	<b>266,425</b>	<b>39,548</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	5,753	0.0%	5,753	5,753
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	623,333	367,290	58.9%	-256,043	680,000	623,333	68,049	287,459	46.1%	-335,874	-79,831
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	680,000	623,333	367,290	58.9%	-256,043	680,000	623,333	68,049	287,459	46.1%	-335,874	-79,831
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>680,000</b>	<b>623,333</b>	<b>367,290</b>	<b>58.9%</b>	<b>-256,043</b>	<b>680,000</b>	<b>623,333</b>	<b>68,049</b>	<b>293,212</b>	<b>47.0%</b>	<b>-330,121</b>	<b>-74,078</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>680,000</b>	<b>623,333</b>	<b>367,290</b>	<b>58.9%</b>	<b>-256,043</b>	<b>680,000</b>	<b>623,333</b>	<b>68,049</b>	<b>293,212</b>	<b>47.0%</b>	<b>-330,121</b>	<b>-74,078</b>



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

**Public Works**  
 Solid Waste Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,204,600	2,937,550	2,293,853	78.1%	643,697	3,368,300	3,087,608	209,846	2,279,899	73.8%	807,710	-13,954
Overtime	263,000	241,083	110,242	45.7%	130,842	263,000	241,083	5,146	172,629	71.6%	68,455	62,387
All Other Salary Codes	127,800	117,150	549,340	468.9%	-432,190	113,300	103,858	28,010	457,579	440.6%	-353,721	-91,761
<b>Total Salaries</b>	<b>3,595,400</b>	<b>3,295,783</b>	<b>2,953,435</b>	<b>89.6%</b>	<b>342,349</b>	<b>3,744,600</b>	<b>3,432,549</b>	<b>243,002</b>	<b>2,910,107</b>	<b>84.8%</b>	<b>522,444</b>	<b>-43,328</b>
<b>Fringes</b>	<b>1,415,800</b>	<b>1,297,817</b>	<b>1,327,531</b>	<b>102.3%</b>	<b>-29,714</b>	<b>1,496,700</b>	<b>1,371,975</b>	<b>119,326</b>	<b>1,341,829</b>	<b>97.8%</b>	<b>30,146</b>	<b>14,298</b>
Other Expenses:												
Utilities	56,000	51,333	66,423	129.4%	-15,090	77,500	71,042	5,918	54,840	77.2%	16,202	-11,583
Professional & Purchased Services	12,971,200	11,890,267	10,531,898	88.6%	1,358,368	13,238,500	12,135,292	1,123,388	10,573,995	87.1%	1,561,297	42,097
Travel, Tuition & Dues	4,500	4,125	8,533	206.9%	-4,408	5,200	4,767	779	10,735	225.2%	-5,968	2,202
Communications	140,400	128,700	196,545	152.7%	-67,845	142,700	130,808	20,390	132,366	101.2%	-1,558	-64,179
Repairs & Maintenance Services	588,500	539,458	483,525	89.6%	55,933	591,200	541,933	48,494	543,447	100.3%	-1,514	59,922
Internal Service Fees	852,200	781,183	772,235	98.9%	8,948	991,000	908,417	81,750	899,250	99.0%	9,167	127,015
Transfers to Other Funds & Units	636,800	583,733	636,800	109.1%	-53,067	639,400	586,117	0	636,800	108.6%	-50,683	0
All Other Expenses	1,622,400	1,487,200	1,537,142	103.4%	-49,942	1,776,700	1,628,642	146,072	1,414,305	86.8%	214,337	-122,837
<b>TOTAL EXPENSES</b>	<b>21,883,200</b>	<b>20,059,599</b>	<b>18,514,067</b>	<b>92.3%</b>	<b>1,545,532</b>	<b>22,703,500</b>	<b>20,811,542</b>	<b>1,789,119</b>	<b>18,517,674</b>	<b>89.0%</b>	<b>2,293,870</b>	<b>3,607</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,979,200	2,730,933	3,045,321	111.5%	314,388	3,574,400	3,276,533	532,552	3,894,516	118.9%	617,983	849,195
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	20,000	18,333	193,848	1057.4%	175,515	50,000	45,833	8,523	60,617	132.3%	14,784	-133,231
<b>TOTAL PROGRAM REVENUE</b>	<b>2,999,200</b>	<b>2,749,266</b>	<b>3,239,169</b>	<b>117.8%</b>	<b>489,903</b>	<b>3,624,400</b>	<b>3,322,366</b>	<b>541,075</b>	<b>3,955,133</b>	<b>119.0%</b>	<b>632,767</b>	<b>715,964</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	18,775,700	17,211,058	18,661,900	108.4%	1,450,842	19,105,700	17,513,558	0	19,035,200	108.7%	1,521,642	373,300
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>21,774,900</b>	<b>19,960,324</b>	<b>21,901,069</b>	<b>109.7%</b>	<b>1,940,745</b>	<b>22,730,100</b>	<b>20,835,924</b>	<b>541,075</b>	<b>22,990,333</b>	<b>110.3%</b>	<b>2,154,409</b>	<b>1,089,264</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,118,000	1,941,500	1,634,156	84.2%	307,344	2,089,400	1,915,283	312,339	1,614,772	84.3%	300,511	-19,384
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	242,400	222,200	0	0.0%	222,200	10,000	9,167	0	0	0.0%	9,167	0
Repairs & Maintenance Services	120,600	110,550	98,969	89.5%	11,581	224,900	206,158	770	101,618	49.3%	104,540	2,649
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	1,194,875	1,117,825	93.6%	77,050	1,291,100	1,183,508	213,216	1,053,746	89.0%	129,762	-64,079
All Other Expenses	398,400	365,200	33,519	9.2%	331,681	162,200	148,683	0	152,811	102.8%	-4,128	119,292
<b>TOTAL EXPENSES</b>	<b>4,182,900</b>	<b>3,834,325</b>	<b>2,884,469</b>	<b>75.2%</b>	<b>949,856</b>	<b>3,777,600</b>	<b>3,462,799</b>	<b>526,325</b>	<b>2,922,947</b>	<b>84.4%</b>	<b>539,852</b>	<b>38,478</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,629,300	3,326,858	3,005,315	90.3%	-321,543	3,715,600	3,405,967	465,157	2,921,051	85.8%	-484,916	-84,264
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	1,090	0.0%	1,090	0	0	19	175	0.0%	175	-915
<b>TOTAL PROGRAM REVENUE</b>	<b>3,629,300</b>	<b>3,326,858</b>	<b>3,006,405</b>	<b>90.4%</b>	<b>-320,453</b>	<b>3,715,600</b>	<b>3,405,967</b>	<b>465,176</b>	<b>2,921,226</b>	<b>85.8%</b>	<b>-484,741</b>	<b>-85,179</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>3,629,300</b>	<b>3,326,858</b>	<b>3,006,405</b>	<b>90.4%</b>	<b>-320,453</b>	<b>3,715,600</b>	<b>3,405,967</b>	<b>465,176</b>	<b>2,921,226</b>	<b>85.8%</b>	<b>-484,741</b>	<b>-85,179</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	1,833	702	38.3%	1,131	2,000	1,833	0	78	4.2%	1,756	-624
Travel, Tuition & Dues	10,000	9,167	16,612	181.2%	-7,445	19,000	17,417	0	5,188	29.8%	12,229	-11,424
Communications	500	458	886	193.3%	-427	1,500	1,375	0	35	2.5%	1,340	-851
Repairs & Maintenance Services	25,000	22,917	8,608	37.6%	14,309	21,000	19,250	0	6,982	36.3%	12,268	-1,626
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	126,042	48,419	38.4%	77,622	131,500	120,542	0	51,484	42.7%	69,058	3,065
<b>TOTAL EXPENSES</b>	<b>175,000</b>	<b>160,417</b>	<b>75,227</b>	<b>46.9%</b>	<b>85,190</b>	<b>175,000</b>	<b>160,417</b>	<b>0</b>	<b>75,680</b>	<b>47.2%</b>	<b>84,737</b>	<b>453</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	309	100.0%	-309	0	0	3	35	100.0%	-35	-274
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>309</b>	<b>100.0%</b>	<b>-309</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>35</b>	<b>100.0%</b>	<b>-35</b>	<b>-274</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>309</b>	<b>100.0%</b>	<b>-309</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>35</b>	<b>100.0%</b>	<b>-35</b>	<b>-274</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	46,076	0.0%	-46,076	0	0	3,840	46,076	0.0%	-46,076	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-514	0.0%	514	0	0	0	-777	0.0%	777	-263
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>45,562</b>	<b>0.0%</b>	<b>-45,562</b>	<b>0</b>	<b>0</b>	<b>3,840</b>	<b>45,299</b>	<b>0.0%</b>	<b>-45,299</b>	<b>-263</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>15,545</b>	<b>0.0%</b>	<b>-15,545</b>	<b>0</b>	<b>0</b>	<b>1,378</b>	<b>15,916</b>	<b>0.0%</b>	<b>-15,916</b>	<b>371</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	14,681,058	14,468,244	98.6%	212,815	16,015,700	14,681,058	1,912,537	16,616,373	113.2%	-1,935,315	2,148,129
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	6,095	10,784	0.0%	-10,784	10,784
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	75,851	0.0%	-75,851	0	0	0	842,286	0.0%	-842,286	766,435
<b>TOTAL EXPENSES</b>	<b>16,015,700</b>	<b>14,681,058</b>	<b>14,605,202</b>	<b>99.5%</b>	<b>75,857</b>	<b>16,015,700</b>	<b>14,681,058</b>	<b>1,923,850</b>	<b>17,530,658</b>	<b>119.4%</b>	<b>-2,849,600</b>	<b>2,925,456</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,846,100	14,525,592	14,043,606	96.7%	-481,986	15,846,100	14,525,592	0	12,961,064	89.2%	-1,564,528	-1,082,542
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	14,525,592	14,043,606	96.7%	-481,986	15,846,100	14,525,592	0	12,961,064	89.2%	-1,564,528	-1,082,542
Other Program Revenue	169,600	155,467	256,040	164.7%	100,573	169,600	155,467	34,235	278,138	178.9%	122,671	22,098
<b>TOTAL PROGRAM REVENUE</b>	<b>16,015,700</b>	<b>14,681,059</b>	<b>14,299,646</b>	<b>97.4%</b>	<b>-381,413</b>	<b>16,015,700</b>	<b>14,681,059</b>	<b>34,235</b>	<b>13,239,202</b>	<b>90.2%</b>	<b>-1,441,857</b>	<b>-1,060,444</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>16,015,700</b>	<b>14,681,059</b>	<b>14,299,646</b>	<b>97.4%</b>	<b>-381,413</b>	<b>16,015,700</b>	<b>14,681,059</b>	<b>34,235</b>	<b>13,239,202</b>	<b>90.2%</b>	<b>-1,441,857</b>	<b>-1,060,444</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	214,160	0.0%	-214,160	51,400	47,117	6,152	107,469	228.1%	-60,352	-106,691
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	37,043	0.0%	-37,043	0	0	0	7,974	0.0%	-7,974	-29,069
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>251,203</b>	<b>0.0%</b>	<b>-251,203</b>	<b>51,400</b>	<b>47,117</b>	<b>6,152</b>	<b>115,443</b>	<b>245.0%</b>	<b>-68,326</b>	<b>-135,760</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>92,404</b>	<b>0.0%</b>	<b>-92,404</b>	<b>0</b>	<b>0</b>	<b>2,371</b>	<b>47,460</b>	<b>0.0%</b>	<b>-47,460</b>	<b>-44,944</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	329,500	302,042	0	0.0%	302,042	123,400	113,117	0	0	0.0%	113,117	0
Travel, Tuition & Dues	0	0	150	0.0%	-150	0	0	154	154	0.0%	-154	4
Communications	0	0	11,199	0.0%	-11,199	0	0	84	924	0.0%	-924	-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	0	151,495	0.0%	-151,495	75,745
<b>TOTAL EXPENSES</b>	<b>329,500</b>	<b>302,042</b>	<b>430,706</b>	<b>142.6%</b>	<b>-128,664</b>	<b>174,800</b>	<b>160,234</b>	<b>8,761</b>	<b>315,476</b>	<b>196.9%</b>	<b>-155,242</b>	<b>-115,230</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	89,500	82,042	365,236	445.2%	283,194	59,800	54,817	0	376,126	686.2%	321,309	10,890
Fed Through State Pass-Through	240,000	220,000	203,330	92.4%	-16,670	115,000	105,417	25,275	45,836	43.5%	-59,581	-157,494
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	302,042	576,419	190.8%	274,377	174,800	160,234	25,275	421,962	263.3%	261,728	-154,457
Other Program Revenue	0	0	5,462	0.0%	5,462	0	0	12	3,098	0.0%	3,098	-2,364
<b>TOTAL PROGRAM REVENUE</b>	<b>329,500</b>	<b>302,042</b>	<b>581,881</b>	<b>192.6%</b>	<b>279,839</b>	<b>174,800</b>	<b>160,234</b>	<b>25,287</b>	<b>425,060</b>	<b>265.3%</b>	<b>264,826</b>	<b>-156,821</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>329,500</b>	<b>302,042</b>	<b>581,881</b>	<b>192.6%</b>	<b>279,839</b>	<b>174,800</b>	<b>160,234</b>	<b>25,287</b>	<b>425,060</b>	<b>265.3%</b>	<b>264,826</b>	<b>-156,821</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	14,100	12,925	11,845	91.6%	1,080	0	0	0	0	0.0%	0	-11,845
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,227	0.0%	-2,227	0	0	0	0	0.0%	0	-2,227
<b>Total Salaries</b>	<b>14,100</b>	<b>12,925</b>	<b>14,072</b>	<b>108.9%</b>	<b>-1,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-14,072</b>
<b>Fringes</b>	<b>5,200</b>	<b>4,767</b>	<b>5,205</b>	<b>109.2%</b>	<b>-439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-5,205</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	78,500	71,958	78,523	109.1%	-6,565	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	10,633	13,929	131.0%	-3,296	0	0	0	0	0.0%	0	-13,929
All Other Expenses	7,700	7,058	7,631	108.1%	-572	0	0	0	0	0.0%	0	-7,631
<b>TOTAL EXPENSES</b>	<b>117,100</b>	<b>107,341</b>	<b>119,360</b>	<b>111.2%</b>	<b>-12,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-119,360</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	117,100	107,342	117,114	109.1%	9,772	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	107,342	117,114	109.1%	9,772	0	0	0	0	0.0%	0	-117,114
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>117,100</b>	<b>107,342</b>	<b>117,114</b>	<b>109.1%</b>	<b>9,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-117,114</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>117,100</b>	<b>107,342</b>	<b>117,114</b>	<b>109.1%</b>	<b>9,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-117,114</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	121,700	111,558	96,178	86.2%	15,381	118,700	108,808	8,646	98,617	90.6%	10,191	2,439
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,600	7,883	15,914	201.9%	-8,031	11,000	10,083	549	12,387	122.8%	-2,303	-3,527
<b>Total Salaries</b>	<b>130,300</b>	<b>119,441</b>	<b>112,092</b>	<b>93.8%</b>	<b>7,350</b>	<b>129,700</b>	<b>118,891</b>	<b>9,195</b>	<b>111,004</b>	<b>93.4%</b>	<b>7,888</b>	<b>-1,088</b>
<b>Fringes</b>	<b>45,000</b>	<b>41,250</b>	<b>41,832</b>	<b>101.4%</b>	<b>-582</b>	<b>50,300</b>	<b>46,108</b>	<b>3,739</b>	<b>43,024</b>	<b>93.3%</b>	<b>3,085</b>	<b>1,192</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	2,160	2,160	100.0%	-2,160	2,160
Professional & Purchased Services	0	0	265	100.0%	-265	0	0	0	850	100.0%	-850	585
Travel, Tuition & Dues	1,300	1,192	355	29.7%	837	1,300	1,192	0	-69	-5.7%	1,260	-424
Communications	5,700	5,225	3,283	62.8%	1,942	12,000	11,000	268	3,712	33.7%	7,288	429
Repairs & Maintenance Services	0	0	1,380	100.0%	-1,380	2,000	1,833	0	1,380	75.3%	453	0
Internal Service Fees	20,100	18,425	18,550	100.7%	-125	20,400	18,700	1,711	18,996	101.6%	-296	446
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	292,600	268,217	671,211	250.2%	-402,994	340,400	312,033	0	331,741	106.3%	-19,707	-339,470
<b>TOTAL EXPENSES</b>	<b>495,000</b>	<b>453,750</b>	<b>848,968</b>	<b>187.1%</b>	<b>-395,217</b>	<b>556,100</b>	<b>509,757</b>	<b>17,073</b>	<b>512,798</b>	<b>100.6%</b>	<b>-3,039</b>	<b>-336,170</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-71	-100.0%	-71	0	0	1	9	100.0%	9	80
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	495,000	453,750	495,000	109.1%	41,250	550,800	504,900	0	550,800	109.1%	45,900	55,800
Subtotal Other Governments & Agencies	495,000	453,750	495,000	109.1%	41,250	550,800	504,900	0	550,800	109.1%	45,900	55,800
Other Program Revenue	0	0	400,000	0.0%	400,000	0	0	0	0	0.0%	0	-400,000
<b>TOTAL PROGRAM REVENUE</b>	<b>495,000</b>	<b>453,750</b>	<b>894,929</b>	<b>197.2%</b>	<b>441,179</b>	<b>550,800</b>	<b>504,900</b>	<b>1</b>	<b>550,809</b>	<b>109.1%</b>	<b>45,909</b>	<b>-344,120</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	5,300	4,858	0	0	0.0%	-4,858	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>495,000</b>	<b>453,750</b>	<b>894,929</b>	<b>197.2%</b>	<b>441,179</b>	<b>556,100</b>	<b>509,758</b>	<b>1</b>	<b>550,809</b>	<b>108.1%</b>	<b>41,051</b>	<b>-344,120</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	493,700	452,558	790,431	174.7%	-337,873	863,200	791,267	58,851	776,150	98.1%	15,116	-14,281
Overtime	56,300	51,608	60,824	117.9%	-9,215	59,800	54,817	4,063	41,112	75.0%	13,705	-19,712
All Other Salary Codes	24,500	22,458	17,501	77.9%	4,957	31,500	28,875	5,722	17,154	59.4%	11,721	-347
<b>Total Salaries</b>	<b>574,500</b>	<b>526,624</b>	<b>868,756</b>	<b>165.0%</b>	<b>-342,131</b>	<b>954,500</b>	<b>874,959</b>	<b>68,636</b>	<b>834,416</b>	<b>95.4%</b>	<b>40,542</b>	<b>-34,340</b>
<b>Fringes</b>	<b>200,600</b>	<b>183,883</b>	<b>317,866</b>	<b>172.9%</b>	<b>-133,983</b>	<b>336,100</b>	<b>308,092</b>	<b>26,348</b>	<b>311,351</b>	<b>101.1%</b>	<b>-3,259</b>	<b>-6,515</b>
Other Expenses:												
Utilities	270,200	247,683	488,685	197.3%	-241,002	561,000	514,250	-15,214	462,029	89.8%	52,221	-26,656
Professional & Purchased Services	395,500	362,542	135,951	37.5%	226,591	125,100	114,675	25,482	128,124	111.7%	-13,449	-7,827
Travel, Tuition & Dues	100	92	106	115.6%	-14	200	183	48	52	28.4%	131	-54
Communications	60,000	55,000	139,440	253.5%	-84,440	143,400	131,450	6,294	126,589	96.3%	4,861	-12,851
Repairs & Maintenance Services	2,153,800	1,974,317	82,873	4.2%	1,891,443	91,000	83,417	4,474	129,521	155.3%	-46,105	46,648
Internal Service Fees	700	642	13,201	2057.4%	-12,560	85,100	78,008	3,127	34,407	44.1%	43,602	21,206
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	385,100	353,008	611,047	173.1%	-258,039	820,900	752,492	68,609	779,391	103.6%	-26,900	168,344
<b>TOTAL EXPENSES</b>	<b>4,040,500</b>	<b>3,703,791</b>	<b>2,657,925</b>	<b>71.8%</b>	<b>1,045,865</b>	<b>3,117,300</b>	<b>2,857,526</b>	<b>187,804</b>	<b>2,805,880</b>	<b>98.2%</b>	<b>51,644</b>	<b>147,955</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,948,800	1,786,400	1,963,424	109.9%	177,024	2,717,300	2,490,858	224,795	2,464,304	98.9%	-26,554	500,880
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	10	0.0%	10	0	0	0	4	0.0%	4	-6
<b>TOTAL PROGRAM REVENUE</b>	<b>1,948,800</b>	<b>1,786,400</b>	<b>1,963,434</b>	<b>109.9%</b>	<b>177,034</b>	<b>2,717,300</b>	<b>2,490,858</b>	<b>224,795</b>	<b>2,464,308</b>	<b>98.9%</b>	<b>-26,550</b>	<b>500,874</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,948,800</b>	<b>1,786,400</b>	<b>1,963,434</b>	<b>109.9%</b>	<b>177,034</b>	<b>2,717,300</b>	<b>2,490,858</b>	<b>224,795</b>	<b>2,464,308</b>	<b>98.9%</b>	<b>-26,550</b>	<b>500,874</b>



Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	195,600	179,300	108,862	60.7%	70,438	246,200	225,683	8,872	161,577	71.6%	64,107	52,715
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,900	15,492	13,120	84.7%	2,372	9,000	8,250	0	16,537	200.5%	-8,287	3,417
<b>Total Salaries</b>	<b>212,500</b>	<b>194,792</b>	<b>121,982</b>	<b>62.6%</b>	<b>72,810</b>	<b>255,200</b>	<b>233,933</b>	<b>8,872</b>	<b>178,114</b>	<b>76.1%</b>	<b>55,820</b>	<b>56,132</b>
<b>Fringes</b>	<b>51,800</b>	<b>47,483</b>	<b>28,185</b>	<b>59.4%</b>	<b>19,298</b>	<b>67,600</b>	<b>61,967</b>	<b>1,636</b>	<b>42,218</b>	<b>68.1%</b>	<b>19,749</b>	<b>14,033</b>
Other Expenses:												
Utilities	300	275	0	0.0%	275	0	0	0	0	0.0%	0	0
Professional & Purchased Services	127,700	117,058	17,517	15.0%	99,541	8,200	7,517	16,740	123,931	1648.7%	-116,414	106,414
Travel, Tuition & Dues	2,500	2,292	3,431	149.7%	-1,139	7,300	6,692	12	3,347	50.0%	3,344	-84
Communications	10,300	9,442	3,272	34.7%	6,170	5,000	4,583	0	1,440	31.4%	3,144	-1,832
Repairs & Maintenance Services	2,000	1,833	21,406	1167.6%	-19,573	0	0	0	719	0.0%	-719	-20,687
Internal Service Fees	100	92	0	0.0%	92	600	550	0	424	77.0%	126	424
Transfers to Other Funds & Units	17,000	15,583	0	0.0%	15,583	16,000	14,667	0	0	0.0%	14,667	0
All Other Expenses	52,600	48,217	99,421	206.2%	-51,204	52,600	48,217	3,064	111,782	231.8%	-63,566	12,361
<b>TOTAL EXPENSES</b>	<b>476,800</b>	<b>437,067</b>	<b>295,214</b>	<b>67.5%</b>	<b>141,853</b>	<b>412,500</b>	<b>378,126</b>	<b>30,324</b>	<b>461,975</b>	<b>122.2%</b>	<b>-83,849</b>	<b>166,761</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	467,500	428,542	522,750	122.0%	94,208	412,500	378,125	61,554	624,320	165.1%	246,195	101,570
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>467,500</b>	<b>428,542</b>	<b>522,750</b>	<b>122.0%</b>	<b>94,208</b>	<b>412,500</b>	<b>378,125</b>	<b>61,554</b>	<b>624,320</b>	<b>165.1%</b>	<b>246,195</b>	<b>101,570</b>
Transfers From Other Funds & Units	9,300	8,525	0	0.0%	-8,525	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>476,800</b>	<b>437,067</b>	<b>522,750</b>	<b>119.6%</b>	<b>85,683</b>	<b>412,500</b>	<b>378,125</b>	<b>61,554</b>	<b>624,320</b>	<b>165.1%</b>	<b>246,195</b>	<b>101,570</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,673,500	1,534,042	1,417,525	92.4%	116,517	1,788,200	1,639,183	112,052	1,421,278	86.7%	217,906	3,753
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,900	27,408	36,965	134.9%	-9,556	19,900	18,242	60	3,026	16.6%	15,216	-33,939
<b>Total Salaries</b>	<b>1,703,400</b>	<b>1,561,450</b>	<b>1,454,490</b>	<b>93.1%</b>	<b>106,961</b>	<b>1,808,100</b>	<b>1,657,425</b>	<b>112,112</b>	<b>1,424,304</b>	<b>85.9%</b>	<b>233,122</b>	<b>-30,186</b>
<b>Fringes</b>	<b>810,500</b>	<b>742,958</b>	<b>645,751</b>	<b>86.9%</b>	<b>97,207</b>	<b>881,200</b>	<b>807,767</b>	<b>55,987</b>	<b>676,941</b>	<b>83.8%</b>	<b>130,825</b>	<b>31,190</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	203,800	186,817	169,664	90.8%	17,153	287,600	263,633	22,635	198,999	75.5%	64,634	29,335
Travel, Tuition & Dues	21,900	20,075	4,050	20.2%	16,025	15,800	14,483	7,960	20,831	143.8%	-6,347	16,781
Communications	58,500	53,625	29,120	54.3%	24,505	27,700	25,392	3,189	34,188	134.6%	-8,797	5,068
Repairs & Maintenance Services	3,000	2,750	408	14.8%	2,342	0	0	0	3,695	0.0%	-3,695	3,287
Internal Service Fees	1,200	1,100	794	72.2%	306	0	0	0	600	0.0%	-600	-194
Transfers to Other Funds & Units	65,000	59,583	-3,229	-5.4%	62,812	12,700	11,642	0	0	0.0%	11,642	3,229
All Other Expenses	447,200	409,933	240,070	58.6%	169,863	241,700	221,558	37,572	299,961	135.4%	-78,403	59,891
<b>TOTAL EXPENSES</b>	<b>3,314,500</b>	<b>3,038,291</b>	<b>2,541,118</b>	<b>83.6%</b>	<b>497,174</b>	<b>3,274,800</b>	<b>3,001,900</b>	<b>239,455</b>	<b>2,659,519</b>	<b>88.6%</b>	<b>342,381</b>	<b>118,401</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	251,200	230,267	134,937	58.6%	-95,330	200,700	183,975	0	0	0.0%	-183,975	-134,937
Fed Through State Pass-Through	2,947,100	2,701,508	1,837,242	68.0%	-864,266	2,987,100	2,738,175	336,348	2,138,911	78.1%	-599,264	301,669
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,931,775	1,972,179	67.3%	-959,596	3,187,800	2,922,150	336,348	2,138,911	73.2%	-783,239	166,732
Other Program Revenue	0	0	150	0.0%	150	0	0	1	17	0.0%	17	-133
<b>TOTAL PROGRAM REVENUE</b>	<b>3,198,300</b>	<b>2,931,775</b>	<b>1,972,329</b>	<b>67.3%</b>	<b>-959,446</b>	<b>3,187,800</b>	<b>2,922,150</b>	<b>336,349</b>	<b>2,138,928</b>	<b>73.2%</b>	<b>-783,222</b>	<b>166,599</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,800	64,900	525,051	809.0%	460,151	71,000	65,083	3,650	55,570	85.4%	-9,513	-469,481
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>70,800</b>	<b>64,900</b>	<b>525,051</b>	<b>809.0%</b>	<b>460,151</b>	<b>71,000</b>	<b>65,083</b>	<b>3,650</b>	<b>55,570</b>	<b>85.4%</b>	<b>-9,513</b>	<b>-469,481</b>
Transfers From Other Funds & Units	45,400	41,617	0	0.0%	-41,617	16,000	14,667	0	0	0.0%	-14,667	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>3,314,500</b>	<b>3,038,292</b>	<b>2,497,380</b>	<b>82.2%</b>	<b>-540,912</b>	<b>3,274,800</b>	<b>3,001,900</b>	<b>339,999</b>	<b>2,194,498</b>	<b>73.1%</b>	<b>-807,402</b>	<b>-302,882</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	26,023,900	23,855,242	19,349,109	81.1%	4,506,132	25,793,100	23,643,675	1,631,645	18,679,804	79.0%	4,963,871	-669,305
Overtime	2,066,400	1,894,200	2,066,378	109.1%	-172,178	2,234,500	2,048,292	193,557	2,186,841	106.8%	-138,550	120,463
All Other Salary Codes	1,324,400	1,214,033	4,774,250	393.3%	-3,560,217	1,198,700	1,098,808	248,612	4,203,073	382.5%	-3,104,264	-571,177
<b>Total Salaries</b>	<b>29,414,700</b>	<b>26,963,475</b>	<b>26,189,737</b>	<b>97.1%</b>	<b>773,737</b>	<b>29,226,300</b>	<b>26,790,775</b>	<b>2,073,814</b>	<b>25,069,718</b>	<b>93.6%</b>	<b>1,721,057</b>	<b>-1,120,019</b>
<b>Fringes</b>	<b>11,154,800</b>	<b>10,225,233</b>	<b>10,376,663</b>	<b>101.5%</b>	<b>-151,430</b>	<b>12,466,600</b>	<b>11,427,717</b>	<b>914,348</b>	<b>10,399,607</b>	<b>91.0%</b>	<b>1,028,110</b>	<b>22,944</b>
Other Expenses:												
Utilities	20,211,800	18,527,483	17,343,337	93.6%	1,184,146	21,450,100	19,662,592	1,896,842	17,715,023	90.1%	1,947,568	371,686
Professional & Purchased Services	6,646,400	6,092,533	4,977,447	81.7%	1,115,086	6,502,800	5,960,900	335,013	5,604,357	94.0%	356,543	626,910
Travel, Tuition & Dues	346,300	317,442	218,721	68.9%	98,720	401,000	367,583	85,962	397,991	108.3%	-30,407	179,270
Communications	1,724,000	1,580,333	1,434,520	90.8%	145,813	1,734,300	1,589,775	37,452	1,267,169	79.7%	322,606	-167,351
Repairs & Maintenance Services	5,261,500	4,823,042	5,646,942	117.1%	-823,900	7,245,500	6,641,708	386,908	6,627,505	99.8%	14,204	980,563
Internal Service Fees	3,160,100	2,896,758	2,761,289	95.3%	135,470	3,478,300	3,188,442	278,162	3,186,669	99.9%	1,773	425,380
Transfers to Other Funds & Units	186,700	171,142	186,700	109.1%	-15,558	328,000	300,667	0	459,000	152.7%	-158,333	272,300
All Other Expenses	22,100,900	20,259,158	19,276,361	95.1%	982,797	21,767,600	19,953,633	1,401,800	18,842,144	94.4%	1,111,490	-434,217
<b>TOTAL EXPENSES</b>	<b>100,207,200</b>	<b>91,856,599</b>	<b>88,411,717</b>	<b>96.2%</b>	<b>3,444,881</b>	<b>104,600,500</b>	<b>95,883,792</b>	<b>7,410,301</b>	<b>89,569,183</b>	<b>93.4%</b>	<b>6,314,611</b>	<b>1,157,466</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	100,207,200	91,856,600	94,944,950	103.4%	3,088,350	104,600,500	95,883,792	14,542,681	98,645,357	102.9%	2,761,565	3,700,407
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>100,207,200</b>	<b>91,856,600</b>	<b>94,944,950</b>	<b>103.4%</b>	<b>3,088,350</b>	<b>104,600,500</b>	<b>95,883,792</b>	<b>14,542,681</b>	<b>98,645,357</b>	<b>102.9%</b>	<b>2,761,565</b>	<b>3,700,407</b>

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

**Water and Sewer**  
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,387,300	4,021,692	3,318,632	82.5%	703,060	4,583,100	4,201,175	269,443	3,126,003	74.4%	1,075,172	-192,629
Overtime	136,700	125,308	153,998	122.9%	-28,690	149,300	136,858	17,527	205,547	150.2%	-68,688	51,549
All Other Salary Codes	122,800	112,567	670,036	595.2%	-557,470	152,600	139,883	45,984	648,827	463.8%	-508,943	-21,209
<b>Total Salaries</b>	<b>4,646,800</b>	<b>4,259,567</b>	<b>4,142,666</b>	<b>97.3%</b>	<b>116,900</b>	<b>4,885,000</b>	<b>4,477,916</b>	<b>332,954</b>	<b>3,980,377</b>	<b>88.9%</b>	<b>497,541</b>	<b>-162,289</b>
<b>Fringes</b>	<b>1,765,600</b>	<b>1,618,467</b>	<b>1,716,889</b>	<b>106.1%</b>	<b>-98,422</b>	<b>2,083,000</b>	<b>1,909,417</b>	<b>147,707</b>	<b>1,721,600</b>	<b>90.2%</b>	<b>187,817</b>	<b>4,711</b>
Other Expenses:												
Utilities	63,000	57,750	50,767	87.9%	6,983	63,900	58,575	3,571	47,529	81.1%	11,046	-3,238
Professional & Purchased Services	1,369,900	1,255,742	1,199,010	95.5%	56,731	1,579,000	1,447,417	83,241	1,242,331	85.8%	205,086	43,321
Travel, Tuition & Dues	20,100	18,425	9,612	52.2%	8,813	23,300	21,358	499	14,185	66.4%	7,174	4,573
Communications	216,200	198,183	155,016	78.2%	43,167	243,700	223,392	2,597	98,008	43.9%	125,384	-57,008
Repairs & Maintenance Services	3,433,200	3,147,100	880,663	28.0%	2,266,437	2,108,100	1,932,425	151,256	828,627	42.9%	1,103,798	-52,036
Internal Service Fees	628,000	575,667	561,662	97.6%	14,005	426,600	391,050	34,117	379,437	97.0%	11,613	-182,225
Transfers to Other Funds & Units	212,300	194,608	562,718	289.2%	-368,109	62,300	57,108	0	68,862	120.6%	-11,754	-493,856
All Other Expenses	1,324,900	1,214,492	364,460	30.0%	850,032	1,810,600	1,659,717	3,602	1,436,179	86.5%	223,538	1,071,719
<b>TOTAL EXPENSES</b>	<b>13,680,000</b>	<b>12,540,001</b>	<b>9,643,463</b>	<b>76.9%</b>	<b>2,896,537</b>	<b>13,285,500</b>	<b>12,178,375</b>	<b>759,544</b>	<b>9,817,135</b>	<b>80.6%</b>	<b>2,361,243</b>	<b>173,672</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,680,000	12,540,000	13,552,905	108.1%	1,012,905	14,366,000	13,168,833	742,009	13,514,983	102.6%	346,150	-37,922
Other Governments & Agencies			0		0			0	0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>13,680,000</b>	<b>12,540,000</b>	<b>13,552,905</b>	<b>108.1%</b>	<b>1,012,905</b>	<b>14,366,000</b>	<b>13,168,833</b>	<b>742,009</b>	<b>13,514,983</b>	<b>102.6%</b>	<b>346,150</b>	<b>-37,922</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>13,680,000</b>	<b>12,540,000</b>	<b>13,552,905</b>	<b>108.1%</b>	<b>1,012,905</b>	<b>14,366,000</b>	<b>13,168,833</b>	<b>742,009</b>	<b>13,514,983</b>	<b>102.6%</b>	<b>346,150</b>	<b>-37,922</b>

**BUDGET ACCOUNTABILITY REPORT**

**May 2012**

**SECTION – III**

**GENERAL FUND**

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund

May 2012

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-15.4%	N/A	No Variance	41,629
41 Arts Commission	1 Day Late	-1.7%	N/A	No Variance	38,767
16 Assessor of Property	On Time	-11.9%	462.9%	No Variance	794,619
34 Beer Board	On Time	-7.7%	28.2%	No Variance	22,731
23 Circuit Court Clerk	On Time	-8.9%	-9.9%	No Variance	300,581
25 Clerk & Master	On Time	-2.7%	-6.9%	No Variance	38,670
33 Codes Administration	On Time	-11.7%	19.2%	No Variance	869,656
2 Council Office	On Time	-0.6%	N/A	No Variance	10,097
18 County Clerk	On Time	-5.9%	21.6%	No Variance	245,250
24 Criminal Court Clerk	Did Not Submit	-5.8%	14.3%	No Variance	277,597
47 Criminal Justice Planning	On Time	-2.6%	N/A	No Variance	9,622
19 District Attorney	On Time	0.1%	-91.0%	No Variance	(3,448)
5 Election Commission	On Time	-20.4%	-96.8%	No Variance	745,888
91 Emergency Communications Center	On Time	-1.0%	-3.5%	No Variance	111,909
15 Finance	On Time	-2.5%	N/A	No Variance	179,309
32 Fire - GSD	On Time	-1.1%	-28.9%	No Variance	488,960
32 Fire - USD	On Time	1.7%	11.5%	No Variance	(944,377)
10 General Services	On Time	-6.4%	N/A	No Variance	76,834
27 General Sessions	Did Not Submit	1.3%	8.3%	No Variance	(123,852)
38 Health	On Time	-6.1%	-9.3%	No Variance	1,049,306
11 Historical Commission	On Time	-0.6%	N/A	No Variance	3,671
44 Human Relations Commission	Did Not Submit	-11.2%	N/A	No Variance	39,927
8 Human Resources	On Time	-9.1%	N/A	No Variance	354,249
14 Information Technology Service	On Time	-0.9%	106.2%	No Variance	16,626
48 Internal Audit	On Time	-24.0%	N/A	No Variance	278,064
29 Justice Integration Services	On Time	-2.6%	N/A	No Variance	51,527
26 Juvenile Court	Did Not Submit	-6.7%	3.8%	No Variance	741,835
22 Juvenile Court Clerk	On Time	1.5%	4.2%	No Variance	(21,461)
6 Law	On Time	-0.5%	13.3%	No Variance	25,300
39 Library	3 Days Late	-0.6%	-3.6%	No Variance	109,428
4 Mayor's Office	On Time	5.8%	-42.3%	No Variance	(156,943)
3 Metro Clerk	On Time	1.1%	12.1%	No Variance	(9,043)
40 Parks & Recreation	On Time	-3.2%	-18.6%	No Variance	865,434
7 Planning Commission	On Time	0.8%	-2.4%	No Variance	(28,274)
31 Police - GSD	On Time	-2.0%	-73.7%	No Variance	2,729,993
31 Police - USD	On Time	0.0%	-100.0%	No Variance	-
21 Public Defender	On Time	0.0%	10.6%	No Variance	(557)
42 Public Works - GSD	On Time	-11.0%	10.3%	No Variance	2,293,870
42 Public Works - USD	On Time	0.4%	-51.2%	No Variance	(54,876)
9 Register of Deeds	On Time	-7.6%	-37.6%	N/A	18,777
30 Sheriff's Office	Did Not Submit	0.6%	-23.7%	No Variance	(333,000)
37 Social Services	On Time	-5.9%	-11.8%	No Variance	419,708
36 Soil & Water Conservation	On Time	-3.7%	N/A	No Variance	2,787
28 State Trial Courts	Did Not Submit	-2.7%	-5.2%	No Variance	190,583
45 Transportation Licensing Commission	On Time	-3.2%	37.8%	No Variance	14,029
17 Trustee	Did Not Submit	-5.3%	N/A	No Variance	113,331

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

## May 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

## May 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 May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	212,900	195,158	161,781	82.9%	33,377	209,900	192,408	15,569	169,718	88.2%	22,690	7,937
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,800	3,483	4,996	143.4%	-1,513	2,600	2,383	0	2,559	107.4%	-176	-2,437
<b>Total Salaries</b>	<b>216,700</b>	<b>198,641</b>	<b>166,777</b>	<b>84.0%</b>	<b>31,864</b>	<b>212,500</b>	<b>194,791</b>	<b>15,569</b>	<b>172,277</b>	<b>88.4%</b>	<b>22,514</b>	<b>5,500</b>
<b>Fringes</b>	<b>22,700</b>	<b>20,808</b>	<b>8,374</b>	<b>40.2%</b>	<b>12,434</b>	<b>22,700</b>	<b>20,808</b>	<b>1,083</b>	<b>7,835</b>	<b>37.7%</b>	<b>12,973</b>	<b>-539</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,000	1,833	1,134	61.9%	699	1,500	1,375	226	1,067	77.6%	308	-67
Communications	3,300	3,025	2,910	96.2%	115	6,300	5,775	418	5,495	95.1%	280	2,585
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	51,400	47,117	47,028	99.8%	89	37,000	33,917	3,037	33,810	99.7%	107	-13,218
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,300	15,858	8,082	51.0%	7,776	15,700	14,392	0	8,945	62.2%	5,447	863
<b>TOTAL EXPENSES</b>	<b>313,400</b>	<b>287,282</b>	<b>234,305</b>	<b>81.6%</b>	<b>52,977</b>	<b>295,700</b>	<b>271,058</b>	<b>20,333</b>	<b>229,429</b>	<b>84.6%</b>	<b>41,629</b>	<b>-4,876</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	307,000	281,417	277,902	98.8%	3,514	291,000	266,750	24,058	274,278	102.8%	-7,528	-3,624
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,400	7,700	6,075	78.9%	1,625	6,700	6,142	0	14,613	237.9%	-8,471	8,538
<b>Total Salaries</b>	<b>315,400</b>	<b>289,117</b>	<b>283,977</b>	<b>98.2%</b>	<b>5,139</b>	<b>297,700</b>	<b>272,892</b>	<b>24,058</b>	<b>288,891</b>	<b>105.9%</b>	<b>-15,999</b>	<b>4,914</b>
<b>Fringes</b>	<b>117,600</b>	<b>107,800</b>	<b>108,447</b>	<b>100.6%</b>	<b>-647</b>	<b>124,600</b>	<b>114,217</b>	<b>10,218</b>	<b>111,528</b>	<b>97.6%</b>	<b>2,689</b>	<b>3,081</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,600	4,217	928	22.0%	3,289	71,400	65,450	256	10,201	15.6%	55,249	9,273
Travel, Tuition & Dues	3,200	2,933	3,128	106.6%	-195	5,300	4,858	0	1,542	31.7%	3,316	-1,586
Communications	6,400	5,867	6,012	102.5%	-145	10,700	9,808	332	4,387	44.7%	5,422	-1,625
Repairs & Maintenance Services	1,000	917	0	0.0%	917	1,000	917	0	0	0.0%	917	0
Internal Service Fees	124,200	113,850	109,480	96.2%	4,370	84,100	77,092	6,856	75,774	98.3%	1,318	-33,706
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	1,738,000	1,670,783	96.1%	67,217	1,873,000	1,716,917	51,329	1,731,062	100.8%	-14,145	60,279
<b>TOTAL EXPENSES</b>	<b>2,468,400</b>	<b>2,262,701</b>	<b>2,182,755</b>	<b>96.5%</b>	<b>79,945</b>	<b>2,467,800</b>	<b>2,262,151</b>	<b>93,049</b>	<b>2,223,385</b>	<b>98.3%</b>	<b>38,767</b>	<b>40,630</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	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	-17	0.0%	-17	0	0	-3	-24	0.0%	-24	-7
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>-17</b>	<b>0.0%</b>	<b>-17</b>	<b>0</b>	<b>0</b>	<b>-3</b>	<b>1,506</b>	<b>0.0%</b>	<b>1,506</b>	<b>1,523</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>-17</b>	<b>0.0%</b>	<b>-17</b>	<b>0</b>	<b>0</b>	<b>-3</b>	<b>1,506</b>	<b>0.0%</b>	<b>1,506</b>	<b>1,523</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,411,900	3,127,575	3,044,450	97.3%	83,125	3,347,000	3,068,083	235,422	2,834,257	92.4%	233,826	-210,193
Overtime	3,000	2,750	0	0.0%	2,750	3,000	2,750	0	0	0.0%	2,750	0
All Other Salary Codes	600,500	550,458	610,818	111.0%	-60,360	578,700	530,475	37,832	590,423	111.3%	-59,948	-20,395
<b>Total Salaries</b>	<b>4,015,400</b>	<b>3,680,783</b>	<b>3,655,268</b>	<b>99.3%</b>	<b>25,515</b>	<b>3,928,700</b>	<b>3,601,308</b>	<b>273,253</b>	<b>3,424,680</b>	<b>95.1%</b>	<b>176,629</b>	<b>-230,588</b>
<b>Fringes</b>	<b>1,520,600</b>	<b>1,393,883</b>	<b>1,401,475</b>	<b>100.5%</b>	<b>-7,591</b>	<b>1,544,300</b>	<b>1,415,608</b>	<b>120,284</b>	<b>1,397,018</b>	<b>98.7%</b>	<b>18,590</b>	<b>-4,457</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	556,200	509,850	67,448	13.2%	442,402	556,200	509,850	11,608	133,223	26.1%	376,627	65,775
Travel, Tuition & Dues	20,600	18,883	18,287	96.8%	597	27,600	25,300	131	26,711	105.6%	-1,411	8,424
Communications	134,000	122,833	66,042	53.8%	56,792	112,200	102,850	4,248	76,589	74.5%	26,261	10,547
Repairs & Maintenance Services	374,600	343,383	98,701	28.7%	244,682	379,600	347,967	356	158,898	45.7%	189,069	60,197
Internal Service Fees	765,600	701,800	701,616	100.0%	184	712,200	652,850	58,861	652,340	99.9%	510	-49,276
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	25,000	22,917	27,045	118.0%	-4,128	36,300	33,275	-812	24,931	74.9%	8,344	-2,114
<b>TOTAL EXPENSES</b>	<b>7,412,000</b>	<b>6,794,333</b>	<b>6,035,881</b>	<b>88.8%</b>	<b>758,452</b>	<b>7,297,100</b>	<b>6,689,008</b>	<b>467,930</b>	<b>5,894,390</b>	<b>88.1%</b>	<b>794,619</b>	<b>-141,491</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,500	2,292	709	30.9%	1,583	2,500	2,292	0	2,476	108.0%	-184	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
<b>TOTAL PROGRAM REVENUE</b>	<b>2,500</b>	<b>2,292</b>	<b>10,709</b>	<b>467.3%</b>	<b>-8,417</b>	<b>2,500</b>	<b>2,292</b>	<b>0</b>	<b>12,899</b>	<b>562.9%</b>	<b>-10,607</b>	<b>2,190</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,500</b>	<b>2,292</b>	<b>10,709</b>	<b>467.3%</b>	<b>-8,417</b>	<b>2,500</b>	<b>2,292</b>	<b>0</b>	<b>12,899</b>	<b>562.9%</b>	<b>-10,607</b>	<b>2,190</b>

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

**Beer Board**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	137,400	125,950	145,060	115.2%	-19,110	137,400	125,950	12,568	139,118	110.5%	-13,168	-5,942
Overtime	400	367	0	0.0%	367	400	367	0	0	0.0%	367	0
All Other Salary Codes	43,500	39,875	23,771	59.6%	16,104	42,600	39,050	1,067	22,347	57.2%	16,703	-1,424
<b>Total Salaries</b>	<b>181,300</b>	<b>166,192</b>	<b>168,831</b>	<b>101.6%</b>	<b>-2,639</b>	<b>180,400</b>	<b>165,367</b>	<b>13,635</b>	<b>161,465</b>	<b>97.6%</b>	<b>3,902</b>	<b>-7,366</b>
<b>Fringes</b>	<b>76,400</b>	<b>70,033</b>	<b>70,130</b>	<b>100.1%</b>	<b>-97</b>	<b>74,900</b>	<b>68,658</b>	<b>5,732</b>	<b>60,502</b>	<b>88.1%</b>	<b>8,157</b>	<b>-9,628</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	733	311	42.4%	422	800	733	0	53	7.2%	681	-258
Travel, Tuition & Dues	200	183	0	0.0%	183	200	183	0	0	0.0%	183	0
Communications	8,400	7,700	3,100	40.3%	4,600	8,400	7,700	298	3,316	43.1%	4,384	216
Repairs & Maintenance Services	600	550	-116	-21.0%	666	600	550	0	0	0.0%	550	116
Internal Service Fees	67,000	61,417	62,460	101.7%	-1,043	48,100	44,092	3,818	43,968	99.7%	123	-18,492
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,000	8,250	3,004	36.4%	5,246	8,000	7,333	425	2,582	35.2%	4,751	-422
<b>TOTAL EXPENSES</b>	<b>343,700</b>	<b>315,058</b>	<b>307,720</b>	<b>97.7%</b>	<b>7,338</b>	<b>321,400</b>	<b>294,616</b>	<b>23,908</b>	<b>271,886</b>	<b>92.3%</b>	<b>22,731</b>	<b>-35,834</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	92	130	141.7%	38	100	92	10	93	101.3%	1	-37
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>100</b>	<b>92</b>	<b>130</b>	<b>141.7%</b>	<b>38</b>	<b>100</b>	<b>92</b>	<b>10</b>	<b>93</b>	<b>101.3%</b>	<b>1</b>	<b>-37</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	265,000	242,917	291,251	119.9%	48,334	265,000	242,917	16,675	286,297	117.9%	43,380	-4,954
Fines, Forfeits & Penalties	60,000	55,000	112,250	204.1%	57,250	60,000	55,000	31,750	95,750	174.1%	40,750	-16,500
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>325,000</b>	<b>297,917</b>	<b>403,501</b>	<b>135.4%</b>	<b>105,584</b>	<b>325,000</b>	<b>297,917</b>	<b>48,425</b>	<b>382,047</b>	<b>128.2%</b>	<b>84,130</b>	<b>-21,454</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>325,100</b>	<b>298,009</b>	<b>403,631</b>	<b>135.4%</b>	<b>105,622</b>	<b>325,100</b>	<b>298,009</b>	<b>48,435</b>	<b>382,140</b>	<b>128.2%</b>	<b>84,131</b>	<b>-21,491</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,808,700	1,657,975	1,569,033	94.6%	88,942	1,808,700	1,657,975	128,269	1,540,250	92.9%	117,725	-28,783
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	70,200	64,350	62,954	97.8%	1,396	61,700	56,558	850	74,507	131.7%	-17,948	11,553
<b>Total Salaries</b>	<b>1,878,900</b>	<b>1,722,325</b>	<b>1,631,987</b>	<b>94.8%</b>	<b>90,338</b>	<b>1,870,400</b>	<b>1,714,533</b>	<b>129,119</b>	<b>1,614,757</b>	<b>94.2%</b>	<b>99,777</b>	<b>-17,230</b>
<b>Fringes</b>	<b>844,200</b>	<b>773,850</b>	<b>704,028</b>	<b>91.0%</b>	<b>69,822</b>	<b>844,200</b>	<b>773,850</b>	<b>63,203</b>	<b>723,654</b>	<b>93.5%</b>	<b>50,196</b>	<b>19,626</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	133,400	122,283	221,171	180.9%	-98,888	155,800	142,817	14,389	145,418	101.8%	-2,602	-75,753
Repairs & Maintenance Services	190,300	174,442	13,081	7.5%	161,361	190,200	174,350	2,261	15,282	8.8%	159,068	2,201
Internal Service Fees	978,100	896,592	891,526	99.4%	5,066	571,100	523,508	38,067	532,883	101.8%	-9,375	-358,643
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	39,000	35,750	28,445	79.6%	7,305	38,500	35,292	3,321	31,775	90.0%	3,517	3,330
<b>TOTAL EXPENSES</b>	<b>4,063,900</b>	<b>3,725,242</b>	<b>3,490,238</b>	<b>93.7%</b>	<b>235,004</b>	<b>3,670,200</b>	<b>3,364,350</b>	<b>250,360</b>	<b>3,063,769</b>	<b>91.1%</b>	<b>300,581</b>	<b>-426,469</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	4,583,333	5,000,000	109.1%	416,667	5,000,000	4,583,333	0	4,500,000	98.2%	-83,333	-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
<b>TOTAL PROGRAM REVENUE</b>	<b>5,000,000</b>	<b>4,583,333</b>	<b>5,000,000</b>	<b>109.1%</b>	<b>416,667</b>	<b>5,000,000</b>	<b>4,583,333</b>	<b>0</b>	<b>4,500,000</b>	<b>98.2%</b>	<b>-83,333</b>	<b>-500,000</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	7,194,000	6,594,500	5,502,397	83.4%	-1,092,103	6,305,000	5,779,583	475,293	4,841,114	83.8%	-938,469	-661,283
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>7,194,000</b>	<b>6,594,500</b>	<b>5,502,397</b>	<b>83.4%</b>	<b>-1,092,103</b>	<b>6,305,000</b>	<b>5,779,583</b>	<b>475,293</b>	<b>4,841,114</b>	<b>83.8%</b>	<b>-938,469</b>	<b>-661,283</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>12,194,000</b>	<b>11,177,833</b>	<b>10,502,397</b>	<b>94.0%</b>	<b>-675,436</b>	<b>11,305,000</b>	<b>10,362,916</b>	<b>475,293</b>	<b>9,341,114</b>	<b>90.1%</b>	<b>-1,021,802</b>	<b>-1,161,283</b>

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

**Clerk & Master**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	963,800	883,483	744,743	84.3%	138,740	953,800	874,317	59,714	742,726	84.9%	131,590	-2,017
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,900	30,158	131,254	435.2%	-101,095	27,900	25,575	8,175	117,818	460.7%	-92,243	-13,436
<b>Total Salaries</b>	<b>996,700</b>	<b>913,641</b>	<b>875,997</b>	<b>95.9%</b>	<b>37,645</b>	<b>981,700</b>	<b>899,892</b>	<b>67,889</b>	<b>860,544</b>	<b>95.6%</b>	<b>39,347</b>	<b>-15,453</b>
<b>Fringes</b>	<b>352,500</b>	<b>323,125</b>	<b>324,820</b>	<b>100.5%</b>	<b>-1,695</b>	<b>351,900</b>	<b>322,575</b>	<b>28,474</b>	<b>328,514</b>	<b>101.8%</b>	<b>-5,939</b>	<b>3,694</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	414	0.0%	-414	0	0	0	0	0.0%	0	-414
Travel, Tuition & Dues	1,200	1,100	1,863	169.4%	-763	1,700	1,558	150	410	26.3%	1,148	-1,453
Communications	10,600	9,717	10,068	103.6%	-351	11,700	10,725	876	10,509	98.0%	216	441
Repairs & Maintenance Services	6,100	5,592	4,908	87.8%	683	6,100	5,592	95	4,045	72.3%	1,547	-863
Internal Service Fees	260,100	238,425	237,757	99.7%	668	176,300	161,608	14,083	162,217	100.4%	-608	-75,540
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,800	21,817	17,974	82.4%	3,843	22,500	20,625	1,162	17,666	85.7%	2,959	-308
<b>TOTAL EXPENSES</b>	<b>1,651,000</b>	<b>1,513,417</b>	<b>1,473,801</b>	<b>97.4%</b>	<b>39,616</b>	<b>1,551,900</b>	<b>1,422,575</b>	<b>112,729</b>	<b>1,383,905</b>	<b>97.3%</b>	<b>38,670</b>	<b>-89,896</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,345,500	1,233,375	990,882	80.3%	-242,493	1,310,700	1,201,475	0	976,361	81.3%	-225,114	-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
<b>TOTAL PROGRAM REVENUE</b>	<b>1,345,500</b>	<b>1,233,375</b>	<b>990,882</b>	<b>80.3%</b>	<b>-242,493</b>	<b>1,310,700</b>	<b>1,201,475</b>	<b>0</b>	<b>976,361</b>	<b>81.3%</b>	<b>-225,114</b>	<b>-14,521</b>
NON-PROGRAM REVENUE:												
Property Taxes	617,500	566,042	592,784	104.7%	26,742	546,300	500,775	70,481	609,977	121.8%	109,202	17,193
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	76,542	50,546	66.0%	-25,996	66,200	60,683	6,394	54,280	89.4%	-6,403	3,734
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>701,000</b>	<b>642,584</b>	<b>643,330</b>	<b>100.1%</b>	<b>746</b>	<b>612,500</b>	<b>561,458</b>	<b>76,875</b>	<b>664,257</b>	<b>118.3%</b>	<b>102,799</b>	<b>20,927</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,046,500</b>	<b>1,875,959</b>	<b>1,634,212</b>	<b>87.1%</b>	<b>-241,747</b>	<b>1,923,200</b>	<b>1,762,933</b>	<b>76,875</b>	<b>1,640,618</b>	<b>93.1%</b>	<b>-122,315</b>	<b>6,406</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,933,100	3,605,342	3,061,975	84.9%	543,367	3,905,700	3,580,225	272,988	3,167,915	88.5%	412,310	105,940
Overtime	5,500	5,042	2,630	52.2%	2,412	8,500	7,792	531	4,531	58.1%	3,261	1,901
All Other Salary Codes	751,600	688,967	735,718	106.8%	-46,752	864,200	792,183	34,339	566,696	71.5%	225,488	-169,022
<b>Total Salaries</b>	<b>4,690,200</b>	<b>4,299,351</b>	<b>3,800,323</b>	<b>88.4%</b>	<b>499,027</b>	<b>4,778,400</b>	<b>4,380,200</b>	<b>307,858</b>	<b>3,739,142</b>	<b>85.4%</b>	<b>641,059</b>	<b>-61,181</b>
<b>Fringes</b>	<b>1,590,100</b>	<b>1,457,592</b>	<b>1,453,802</b>	<b>99.7%</b>	<b>3,790</b>	<b>1,637,900</b>	<b>1,501,408</b>	<b>133,873</b>	<b>1,499,486</b>	<b>99.9%</b>	<b>1,922</b>	<b>45,684</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,400	23,283	17,961	77.1%	5,323	27,400	25,117	1,594	12,413	49.4%	12,704	-5,548
Travel, Tuition & Dues	25,500	23,375	9,728	41.6%	13,647	38,300	35,108	3,989	15,880	45.2%	19,228	6,152
Communications	131,700	120,725	70,698	58.6%	50,027	126,700	116,142	7,788	91,287	78.6%	24,855	20,589
Repairs & Maintenance Services	3,600	3,300	90	2.7%	3,210	13,100	12,008	90	742	6.2%	11,266	652
Internal Service Fees	975,700	894,392	892,738	99.8%	1,653	940,100	861,758	76,835	863,170	100.2%	-1,412	-29,568
Transfers to Other Funds & Units	250,000	229,167	225,000	98.2%	4,167	200,000	183,333	0	150,000	81.8%	33,333	-75,000
All Other Expenses	383,400	351,450	214,608	61.1%	136,842	378,100	346,592	4,895	219,891	63.4%	126,701	5,283
<b>TOTAL EXPENSES</b>	<b>8,075,600</b>	<b>7,402,635</b>	<b>6,684,948</b>	<b>90.3%</b>	<b>717,686</b>	<b>8,140,000</b>	<b>7,461,666</b>	<b>536,922</b>	<b>6,592,011</b>	<b>88.3%</b>	<b>869,656</b>	<b>-92,937</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,593,800	1,460,983	1,052,319	72.0%	-408,664	1,240,300	1,136,942	157,975	1,447,936	127.4%	310,994	395,617
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,593,800</b>	<b>1,460,983</b>	<b>1,052,319</b>	<b>72.0%</b>	<b>-408,664</b>	<b>1,240,300</b>	<b>1,136,942</b>	<b>157,975</b>	<b>1,447,936</b>	<b>127.4%</b>	<b>310,994</b>	<b>395,617</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,976,400	6,395,033	6,353,189	99.3%	-41,844	7,265,200	6,659,767	989,130	7,848,663	117.9%	1,188,896	1,495,474
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>6,976,400</b>	<b>6,395,033</b>	<b>6,353,189</b>	<b>99.3%</b>	<b>-41,844</b>	<b>7,265,200</b>	<b>6,659,767</b>	<b>989,130</b>	<b>7,848,663</b>	<b>117.9%</b>	<b>1,188,896</b>	<b>1,495,474</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>8,570,200</b>	<b>7,856,016</b>	<b>7,405,508</b>	<b>94.3%</b>	<b>-450,508</b>	<b>8,505,500</b>	<b>7,796,709</b>	<b>1,147,105</b>	<b>9,296,599</b>	<b>119.2%</b>	<b>1,499,890</b>	<b>1,891,091</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,120,300	1,026,942	1,022,981	99.6%	3,960	1,111,600	1,018,967	83,216	1,006,254	98.8%	12,713	-16,727
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	13,383	14,963	111.8%	-1,579	12,900	11,825	0	13,044	110.3%	-1,219	-1,919
<b>Total Salaries</b>	<b>1,134,900</b>	<b>1,040,325</b>	<b>1,037,944</b>	<b>99.8%</b>	<b>2,381</b>	<b>1,124,500</b>	<b>1,030,792</b>	<b>83,216</b>	<b>1,019,298</b>	<b>98.9%</b>	<b>11,494</b>	<b>-18,646</b>
<b>Fringes</b>	<b>386,800</b>	<b>354,567</b>	<b>352,421</b>	<b>99.4%</b>	<b>2,146</b>	<b>424,600</b>	<b>389,217</b>	<b>37,082</b>	<b>395,591</b>	<b>101.6%</b>	<b>-6,374</b>	<b>43,170</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	183	327	178.6%	-144	100	92	0	504	549.3%	-412	177
Travel, Tuition & Dues	500	458	641	139.9%	-183	900	825	0	753	91.2%	72	112
Communications	9,200	8,433	12,035	142.7%	-3,602	15,800	14,483	1,069	13,988	96.6%	495	1,953
Repairs & Maintenance Services	2,600	2,383	4,886	205.0%	-2,503	2,600	2,383	220	2,592	108.8%	-209	-2,294
Internal Service Fees	214,900	196,992	193,649	98.3%	3,343	149,400	136,950	11,901	137,541	100.4%	-591	-56,108
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,200	15,767	6,864	43.5%	8,903	14,100	12,925	2,205	7,302	56.5%	5,623	438
<b>TOTAL EXPENSES</b>	<b>1,766,300</b>	<b>1,619,108</b>	<b>1,608,767</b>	<b>99.4%</b>	<b>10,341</b>	<b>1,732,000</b>	<b>1,587,667</b>	<b>135,693</b>	<b>1,577,569</b>	<b>99.4%</b>	<b>10,097</b>	<b>-31,198</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>100.0%</b>	<b>-240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-240</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>100.0%</b>	<b>-240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-240</b>



Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,482,300	2,275,442	2,249,121	98.8%	26,320	2,497,800	2,289,650	169,368	1,961,150	85.7%	328,500	-287,971
Overtime	38,000	34,833	53,285	153.0%	-18,452	20,000	18,333	0	6,593	36.0%	11,740	-46,692
All Other Salary Codes	177,900	163,075	81,364	49.9%	81,711	125,600	115,133	13,992	248,580	215.9%	-133,446	167,216
<b>Total Salaries</b>	<b>2,698,200</b>	<b>2,473,350</b>	<b>2,383,770</b>	<b>96.4%</b>	<b>89,580</b>	<b>2,643,400</b>	<b>2,423,117</b>	<b>183,360</b>	<b>2,216,323</b>	<b>91.5%</b>	<b>206,794</b>	<b>-167,447</b>
<b>Fringes</b>	<b>1,069,200</b>	<b>980,100</b>	<b>984,210</b>	<b>100.4%</b>	<b>-4,110</b>	<b>1,049,600</b>	<b>962,133</b>	<b>87,122</b>	<b>988,906</b>	<b>102.8%</b>	<b>-26,773</b>	<b>4,696</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,100	34,925	13,734	39.3%	21,191	13,100	12,008	0	23	0.2%	11,986	-13,711
Travel, Tuition & Dues	2,200	2,017	836	41.4%	1,181	200	183	0	2,690	1467.3%	-2,507	1,854
Communications	191,700	175,725	197,213	112.2%	-21,488	189,400	173,617	8,054	144,098	83.0%	29,519	-53,115
Repairs & Maintenance Services	26,500	24,292	115,060	473.7%	-90,769	2,500	2,292	0	8,152	355.7%	-5,861	-106,908
Internal Service Fees	429,400	393,617	392,915	99.8%	701	497,900	456,408	41,487	456,417	100.0%	-8	63,502
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	105,700	96,892	121,624	125.5%	-24,732	159,000	145,750	5,850	113,650	78.0%	32,100	-7,974
<b>TOTAL EXPENSES</b>	<b>4,561,000</b>	<b>4,180,917</b>	<b>4,209,362</b>	<b>100.7%</b>	<b>-28,445</b>	<b>4,555,100</b>	<b>4,175,508</b>	<b>325,873</b>	<b>3,930,258</b>	<b>94.1%</b>	<b>245,250</b>	<b>-279,104</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,000,000	3,666,667	4,736,304	129.2%	-1,069,637	4,300,000	3,941,667	205,447	4,791,144	121.6%	-849,478	54,840
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>4,000,000</b>	<b>3,666,667</b>	<b>4,736,304</b>	<b>129.2%</b>	<b>-1,069,637</b>	<b>4,300,000</b>	<b>3,941,667</b>	<b>205,447</b>	<b>4,791,144</b>	<b>121.6%</b>	<b>-849,478</b>	<b>54,840</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	92	552	602.3%	-460	100	92	0	548	597.9%	-456	-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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>100</b>	<b>92</b>	<b>552</b>	<b>602.3%</b>	<b>-460</b>	<b>100</b>	<b>92</b>	<b>0</b>	<b>548</b>	<b>597.9%</b>	<b>-456</b>	<b>-4</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>4,000,100</b>	<b>3,666,758</b>	<b>4,736,856</b>	<b>129.2%</b>	<b>-1,070,098</b>	<b>4,300,100</b>	<b>3,941,758</b>	<b>205,447</b>	<b>4,791,692</b>	<b>121.6%</b>	<b>-849,934</b>	<b>54,836</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,224,700	2,955,975	3,049,686	103.2%	-93,711	3,230,200	2,961,017	234,560	2,823,766	95.4%	137,250	-225,920
Overtime	20,000	18,333	896	4.9%	17,438	20,000	18,333	69	1,999	10.9%	16,334	1,103
All Other Salary Codes	260,900	239,158	139,551	58.4%	99,608	167,700	153,725	448	114,254	74.3%	39,471	-25,297
<b>Total Salaries</b>	<b>3,505,600</b>	<b>3,213,466</b>	<b>3,190,133</b>	<b>99.3%</b>	<b>23,335</b>	<b>3,417,900</b>	<b>3,133,075</b>	<b>235,077</b>	<b>2,940,019</b>	<b>93.8%</b>	<b>193,055</b>	<b>-250,114</b>
<b>Fringes</b>	<b>1,388,200</b>	<b>1,272,517</b>	<b>1,276,956</b>	<b>100.3%</b>	<b>-4,439</b>	<b>1,365,200</b>	<b>1,251,433</b>	<b>106,424</b>	<b>1,221,043</b>	<b>97.6%</b>	<b>30,390</b>	<b>-55,913</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,100	10,175	7,752	76.2%	2,424	15,000	13,750	845	8,449	61.4%	5,301	697
Travel, Tuition & Dues	1,000	917	400	43.6%	517	1,000	917	0	845	92.2%	72	445
Communications	95,300	87,358	66,360	76.0%	20,999	102,700	94,142	4,898	50,750	53.9%	43,391	-15,610
Repairs & Maintenance Services	1,000	917	795	86.7%	122	1,000	917	0	235	25.6%	682	-560
Internal Service Fees	367,000	336,417	347,069	103.2%	-10,652	224,800	206,067	16,100	208,700	101.3%	-2,633	-138,369
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	80,400	73,700	47,291	64.2%	26,409	76,600	70,217	4,993	62,878	89.5%	7,339	15,587
<b>TOTAL EXPENSES</b>	<b>5,449,600</b>	<b>4,995,467</b>	<b>4,936,756</b>	<b>98.8%</b>	<b>58,715</b>	<b>5,204,200</b>	<b>4,770,518</b>	<b>368,337</b>	<b>4,492,919</b>	<b>94.2%</b>	<b>277,597</b>	<b>-443,837</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,550,000	1,420,833	1,682,266	118.4%	261,433	1,650,000	1,512,500	192,718	1,806,050	119.4%	293,550	123,784
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	1,347,500	1,084,243	80.5%	-263,257	1,460,000	1,338,333	0	1,470,005	109.8%	131,672	385,762
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,470,000	1,347,500	1,084,243	80.5%	-263,257	1,460,000	1,338,333	0	1,470,005	109.8%	131,672	385,762
Other Program Revenue	0	0	0	0.0%	0	0	0	297	7,896	0.0%	7,896	7,896
<b>TOTAL PROGRAM REVENUE</b>	<b>3,020,000</b>	<b>2,768,333</b>	<b>2,766,509</b>	<b>99.9%</b>	<b>-1,824</b>	<b>3,110,000</b>	<b>2,850,833</b>	<b>193,015</b>	<b>3,283,951</b>	<b>115.2%</b>	<b>433,118</b>	<b>517,442</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	-1,600	0.0%	-1,600	-1,600
Fines, Forfeits & Penalties	1,975,900	1,811,242	2,135,104	117.9%	323,862	1,989,500	1,823,708	215,904	2,062,484	113.1%	238,776	-72,620
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>1,975,900</b>	<b>1,811,242</b>	<b>2,135,104</b>	<b>117.9%</b>	<b>323,862</b>	<b>1,989,500</b>	<b>1,823,708</b>	<b>215,904</b>	<b>2,060,884</b>	<b>113.0%</b>	<b>237,176</b>	<b>-74,220</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>4,995,900</b>	<b>4,579,575</b>	<b>4,901,613</b>	<b>107.0%</b>	<b>322,038</b>	<b>5,099,500</b>	<b>4,674,541</b>	<b>408,919</b>	<b>5,344,835</b>	<b>114.3%</b>	<b>670,294</b>	<b>443,222</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	258,600	237,050	223,740	94.4%	13,310	258,600	237,050	13,544	220,003	92.8%	17,047	-3,737
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,900	24,658	31,490	127.7%	-6,831	26,200	24,017	3,177	33,936	141.3%	-9,919	2,446
<b>Total Salaries</b>	<b>285,500</b>	<b>261,708</b>	<b>255,230</b>	<b>97.5%</b>	<b>6,479</b>	<b>284,800</b>	<b>261,067</b>	<b>16,721</b>	<b>253,939</b>	<b>97.3%</b>	<b>7,128</b>	<b>-1,291</b>
<b>Fringes</b>	<b>84,800</b>	<b>77,733</b>	<b>77,833</b>	<b>100.1%</b>	<b>-100</b>	<b>84,700</b>	<b>77,642</b>	<b>5,914</b>	<b>80,106</b>	<b>103.2%</b>	<b>-2,465</b>	<b>2,273</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	700	642	225	35.1%	417	700	642	0	75	11.7%	567	-150
Communications	4,000	3,667	2,334	63.7%	1,333	4,000	3,667	131	2,180	59.4%	1,487	-154
Repairs & Maintenance Services	1,300	1,192	117	9.8%	1,075	800	733	0	0	0.0%	733	-117
Internal Service Fees	35,600	32,633	32,592	99.9%	42	28,000	25,667	2,328	25,633	99.9%	34	-6,959
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,400	3,117	4,472	143.5%	-1,356	2,900	2,658	20	520	19.6%	2,138	-3,952
<b>TOTAL EXPENSES</b>	<b>415,300</b>	<b>380,692</b>	<b>372,803</b>	<b>97.9%</b>	<b>7,890</b>	<b>405,900</b>	<b>372,076</b>	<b>25,114</b>	<b>362,453</b>	<b>97.4%</b>	<b>9,622</b>	<b>-10,350</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,907,000	2,664,750	2,596,293	97.4%	68,457	2,859,400	2,621,117	227,959	2,573,580	98.2%	47,537	-22,713
Overtime	5,000	4,583	0	0.0%	4,583	2,000	1,833	0	212	11.6%	1,621	212
All Other Salary Codes	83,400	76,450	70,419	92.1%	6,031	62,400	57,200	693	59,285	103.6%	-2,085	-11,134
<b>Total Salaries</b>	<b>2,995,400</b>	<b>2,745,783</b>	<b>2,666,712</b>	<b>97.1%</b>	<b>79,071</b>	<b>2,923,800</b>	<b>2,680,150</b>	<b>228,652</b>	<b>2,633,077</b>	<b>98.2%</b>	<b>47,073</b>	<b>-33,635</b>
<b>Fringes</b>	<b>1,111,600</b>	<b>1,018,967</b>	<b>1,008,727</b>	<b>99.0%</b>	<b>10,240</b>	<b>1,082,100</b>	<b>991,925</b>	<b>86,655</b>	<b>1,004,946</b>	<b>101.3%</b>	<b>-13,021</b>	<b>-3,781</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	45,900	42,075	27,442	65.2%	14,633	35,900	32,908	2,707	35,076	106.6%	-2,167	7,634
Travel, Tuition & Dues	28,900	26,492	28,229	106.6%	-1,737	28,900	26,492	7,050	45,757	172.7%	-19,265	17,528
Communications	45,300	41,525	54,825	132.0%	-13,300	63,500	58,208	5,758	60,592	104.1%	-2,383	5,767
Repairs & Maintenance Services	21,800	19,983	22,937	114.8%	-2,954	24,800	22,733	162	21,451	94.4%	1,282	-1,486
Internal Service Fees	116,100	106,425	106,694	100.3%	-269	65,400	59,950	4,470	59,298	98.9%	652	-47,396
Transfers to Other Funds & Units	36,100	33,092	28,001	84.6%	5,091	36,100	33,092	2,802	31,417	94.9%	1,675	3,416
All Other Expenses	587,100	538,175	541,191	100.6%	-3,016	623,300	571,358	65,077	588,653	103.0%	-17,294	47,462
<b>TOTAL EXPENSES</b>	<b>4,988,200</b>	<b>4,572,517</b>	<b>4,484,758</b>	<b>98.1%</b>	<b>87,759</b>	<b>4,883,800</b>	<b>4,476,816</b>	<b>403,333</b>	<b>4,480,267</b>	<b>100.1%</b>	<b>-3,448</b>	<b>-4,491</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	183	278	151.5%	95	200	183	0	0	0.0%	-183	-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	27,500	17,715	64.4%	-9,785	32,000	29,333	0	30,771	104.9%	1,438	13,056
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	30,000	27,500	17,715	64.4%	-9,785	32,000	29,333	0	30,771	104.9%	1,438	13,056
Other Program Revenue	319,600	292,967	0	0.0%	-292,967	340,000	311,667	0	0	0.0%	-311,667	0
<b>TOTAL PROGRAM REVENUE</b>	<b>349,800</b>	<b>320,650</b>	<b>17,993</b>	<b>5.6%</b>	<b>-302,657</b>	<b>372,200</b>	<b>341,183</b>	<b>0</b>	<b>30,771</b>	<b>9.0%</b>	<b>-310,412</b>	<b>12,778</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>349,800</b>	<b>320,650</b>	<b>17,993</b>	<b>5.6%</b>	<b>-302,657</b>	<b>372,200</b>	<b>341,183</b>	<b>0</b>	<b>30,771</b>	<b>9.0%</b>	<b>-310,412</b>	<b>12,778</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,192,000	1,092,667	898,617	82.2%	194,050	1,159,200	1,062,600	76,071	942,778	88.7%	119,822	44,161
Overtime	59,500	54,542	50,108	91.9%	4,433	91,400	83,783	773	55,882	66.7%	27,901	5,774
All Other Salary Codes	627,700	575,392	666,980	115.9%	-91,589	987,200	904,933	11,459	653,562	72.2%	251,371	-13,418
<b>Total Salaries</b>	<b>1,879,200</b>	<b>1,722,600</b>	<b>1,615,705</b>	<b>93.8%</b>	<b>106,895</b>	<b>2,237,800</b>	<b>2,051,317</b>	<b>88,303</b>	<b>1,652,222</b>	<b>80.5%</b>	<b>399,095</b>	<b>36,517</b>
<b>Fringes</b>	<b>439,700</b>	<b>403,058</b>	<b>386,222</b>	<b>95.8%</b>	<b>16,837</b>	<b>422,900</b>	<b>387,658</b>	<b>32,469</b>	<b>401,300</b>	<b>103.5%</b>	<b>-13,642</b>	<b>15,078</b>
Other Expenses:												
Utilities	12,500	11,458	9,184	80.2%	2,274	10,400	9,533	332	7,274	76.3%	2,259	-1,910
Professional & Purchased Services	49,300	45,192	3,768	8.3%	41,424	32,200	29,517	350	4,097	13.9%	25,420	329
Travel, Tuition & Dues	4,000	3,667	7,162	195.3%	-3,495	9,290	8,516	55	5,894	69.2%	2,622	-1,268
Communications	290,400	266,200	197,003	74.0%	69,197	645,310	591,534	2,300	271,530	45.9%	320,004	74,527
Repairs & Maintenance Services	73,900	67,742	81,146	119.8%	-13,404	82,700	75,808	0	82,072	108.3%	-6,264	926
Internal Service Fees	800,800	734,067	727,059	99.0%	7,008	464,800	426,067	34,808	423,689	99.4%	2,378	-303,370
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	60,800	55,733	47,404	85.1%	8,329	78,000	71,500	1,244	57,485	80.4%	14,015	10,081
<b>TOTAL EXPENSES</b>	<b>3,610,600</b>	<b>3,309,717</b>	<b>3,074,652</b>	<b>92.9%</b>	<b>235,065</b>	<b>3,983,400</b>	<b>3,651,450</b>	<b>159,862</b>	<b>2,905,562</b>	<b>79.6%</b>	<b>745,888</b>	<b>-169,090</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	11,600	10,633	14,606	137.4%	-3,973	15,600	14,300	0	3,812	26.7%	10,488	-10,794
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	15,033	15,468	102.9%	-435	633,600	580,800	3,791	15,164	2.6%	565,636	-304
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,400	15,033	15,468	102.9%	-435	633,600	580,800	3,791	15,164	2.6%	565,636	-304
Other Program Revenue	0	0	320	100.0%	-320	0	0	0	0	0.0%	0	-320
<b>TOTAL PROGRAM REVENUE</b>	<b>28,000</b>	<b>25,667</b>	<b>30,394</b>	<b>118.4%</b>	<b>-4,728</b>	<b>649,200</b>	<b>595,100</b>	<b>3,791</b>	<b>18,976</b>	<b>3.2%</b>	<b>576,124</b>	<b>-11,418</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>28,000</b>	<b>25,667</b>	<b>30,394</b>	<b>118.4%</b>	<b>-4,728</b>	<b>649,200</b>	<b>595,100</b>	<b>3,791</b>	<b>18,976</b>	<b>3.2%</b>	<b>576,124</b>	<b>-11,418</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	7,602,300	6,968,775	5,812,121	83.4%	1,156,654	7,631,700	6,995,725	484,576	5,780,756	82.6%	1,214,969	-31,365
Overtime	500,000	458,333	320,433	69.9%	137,901	500,000	458,333	37,451	300,437	65.5%	157,896	-19,996
All Other Salary Codes	298,200	273,350	1,323,700	484.3%	-1,050,350	270,400	247,867	108,323	1,396,656	563.5%	-1,148,789	72,956
<b>Total Salaries</b>	<b>8,400,500</b>	<b>7,700,458</b>	<b>7,456,254</b>	<b>96.8%</b>	<b>244,205</b>	<b>8,402,100</b>	<b>7,701,925</b>	<b>630,350</b>	<b>7,477,849</b>	<b>97.1%</b>	<b>224,076</b>	<b>21,595</b>
<b>Fringes</b>	<b>3,059,100</b>	<b>2,804,175</b>	<b>2,803,241</b>	<b>100.0%</b>	<b>934</b>	<b>3,098,400</b>	<b>2,840,200</b>	<b>257,278</b>	<b>2,911,936</b>	<b>102.5%</b>	<b>-71,736</b>	<b>108,695</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	46,017	31,157	67.7%	14,860	50,200	46,017	1,172	51,193	111.2%	-5,176	20,036
Travel, Tuition & Dues	85,400	78,283	66,087	84.4%	12,196	85,400	78,283	4,643	81,739	104.4%	-3,456	15,652
Communications	90,700	83,142	133,040	160.0%	-49,898	90,700	83,142	12,151	159,499	191.8%	-76,357	26,459
Repairs & Maintenance Services	0	0	35	0.0%	-35	0	0	0	0	0.0%	0	-35
Internal Service Fees	345,400	316,617	317,912	100.4%	-1,296	317,900	291,408	25,603	294,712	101.1%	-3,303	-23,200
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	224,400	205,700	151,318	73.6%	54,382	224,400	205,700	9,554	157,839	76.7%	47,861	6,521
<b>TOTAL EXPENSES</b>	<b>12,255,700</b>	<b>11,234,392</b>	<b>10,959,044</b>	<b>97.5%</b>	<b>275,348</b>	<b>12,269,100</b>	<b>11,246,675</b>	<b>940,751</b>	<b>11,134,767</b>	<b>99.0%</b>	<b>111,909</b>	<b>175,723</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	436,900	400,492	315,151	78.7%	-85,341	436,900	400,492	31,986	386,455	96.5%	-14,037	71,304
Subtotal Other Governments & Agencies	436,900	400,492	315,151	78.7%	-85,341	436,900	400,492	31,986	386,455	96.5%	-14,037	71,304
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>436,900</b>	<b>400,492</b>	<b>315,151</b>	<b>78.7%</b>	<b>-85,341</b>	<b>436,900</b>	<b>400,492</b>	<b>31,986</b>	<b>386,455</b>	<b>96.5%</b>	<b>-14,037</b>	<b>71,304</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	32	32	0.0%	32	32
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32</b>	<b>32</b>	<b>0.0%</b>	<b>32</b>	<b>32</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>436,900</b>	<b>400,492</b>	<b>315,151</b>	<b>78.7%</b>	<b>-85,341</b>	<b>436,900</b>	<b>400,492</b>	<b>32,018</b>	<b>386,487</b>	<b>96.5%</b>	<b>-14,005</b>	<b>71,336</b>

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

Finance  
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	5,654,200	5,183,017	4,316,010	83.3%	867,006	4,732,600	4,338,217	306,687	3,745,892	86.3%	592,325	-570,118
Overtime	1,500	1,375	2,621	190.6%	-1,246	2,300	2,108	17	514	24.4%	1,594	-2,107
All Other Salary Codes	146,200	134,017	862,118	643.3%	-728,101	282,200	258,683	40,256	744,735	287.9%	-486,052	-117,383
<b>Total Salaries</b>	<b>5,801,900</b>	<b>5,318,408</b>	<b>5,180,749</b>	<b>97.4%</b>	<b>137,659</b>	<b>5,017,100</b>	<b>4,599,008</b>	<b>346,960</b>	<b>4,491,141</b>	<b>97.7%</b>	<b>107,867</b>	<b>-689,608</b>
<b>Fringes</b>	<b>1,963,400</b>	<b>1,799,783</b>	<b>1,809,861</b>	<b>100.6%</b>	<b>-10,077</b>	<b>1,739,100</b>	<b>1,594,175</b>	<b>136,172</b>	<b>1,628,375</b>	<b>102.1%</b>	<b>-34,200</b>	<b>-181,486</b>
Other Expenses:												
Utilities	0	0	1,722	0.0%	-1,722	0	0	0	59	0.0%	-59	-1,663
Professional & Purchased Services	7,600	6,967	20,471	293.8%	-13,504	79,100	72,508	-7,123	48,551	67.0%	23,957	28,080
Travel, Tuition & Dues	12,900	11,825	10,177	86.1%	1,648	13,100	12,008	3,589	10,573	88.0%	1,436	396
Communications	114,600	105,050	54,698	52.1%	50,352	77,900	71,408	1,129	44,425	62.2%	26,983	-10,273
Repairs & Maintenance Services	24,400	22,367	3,889	17.4%	18,478	16,300	14,942	0	470	3.1%	14,472	-3,419
Internal Service Fees	911,200	835,267	817,684	97.9%	17,583	605,000	554,583	50,052	553,414	99.8%	1,169	-264,270
Transfers to Other Funds & Units	500	458	0	0.0%	458	0	0	0	0	0.0%	0	0
All Other Expenses	173,300	158,858	147,837	93.1%	11,021	198,300	181,775	13,197	144,092	79.3%	37,683	-3,745
<b>TOTAL EXPENSES</b>	<b>9,009,800</b>	<b>8,258,983</b>	<b>8,047,087</b>	<b>97.4%</b>	<b>211,896</b>	<b>7,745,900</b>	<b>7,100,408</b>	<b>543,977</b>	<b>6,921,099</b>	<b>97.5%</b>	<b>179,309</b>	<b>-1,125,988</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	25,635,200	23,498,933	18,152,888	77.2%	5,346,045	25,195,000	23,095,417	1,495,649	17,781,352	77.0%	5,314,065	-371,536
Overtime	2,765,000	2,534,583	1,916,254	75.6%	618,330	2,765,000	2,534,583	252,516	2,257,340	89.1%	277,243	341,086
All Other Salary Codes	1,031,500	945,542	6,848,559	724.3%	-5,903,017	1,357,000	1,243,917	717,772	6,426,282	516.6%	-5,182,366	-422,277
<b>Total Salaries</b>	<b>29,431,700</b>	<b>26,979,058</b>	<b>26,917,701</b>	<b>99.8%</b>	<b>61,358</b>	<b>29,317,000</b>	<b>26,873,917</b>	<b>2,465,937</b>	<b>26,464,974</b>	<b>98.5%</b>	<b>408,942</b>	<b>-452,727</b>
<b>Fringes</b>	<b>10,809,100</b>	<b>9,908,342</b>	<b>9,898,826</b>	<b>99.9%</b>	<b>9,516</b>	<b>10,646,000</b>	<b>9,758,833</b>	<b>930,964</b>	<b>10,042,084</b>	<b>102.9%</b>	<b>-283,251</b>	<b>143,258</b>
Other Expenses:												
Utilities	1,100,100	1,008,425	1,030,705	102.2%	-22,280	743,500	681,542	93,868	928,103	136.2%	-246,562	-102,602
Professional & Purchased Services	1,348,800	1,236,400	859,478	69.5%	376,922	1,046,500	959,292	52,951	750,596	78.2%	208,696	-108,882
Travel, Tuition & Dues	9,300	8,525	19,803	232.3%	-11,278	35,100	32,175	2,811	39,701	123.4%	-7,526	19,898
Communications	99,400	91,117	126,191	138.5%	-35,074	102,500	93,958	12,153	100,268	106.7%	-6,309	-25,923
Repairs & Maintenance Services	222,800	204,233	180,109	88.2%	24,124	283,800	260,150	11,636	173,444	66.7%	86,706	-6,665
Internal Service Fees	2,417,700	2,216,225	2,117,200	95.5%	99,025	2,445,300	2,241,525	192,722	2,106,511	94.0%	135,014	-10,689
Transfers to Other Funds & Units	204,400	187,367	0	0.0%	187,367	204,400	187,367	9,867	9,867	5.3%	177,500	9,867
All Other Expenses	1,619,500	1,484,542	1,310,078	88.2%	174,464	1,831,800	1,679,150	92,900	1,663,400	99.1%	15,750	353,322
<b>TOTAL EXPENSES</b>	<b>47,262,800</b>	<b>43,324,234</b>	<b>42,460,091</b>	<b>98.0%</b>	<b>864,144</b>	<b>46,655,900</b>	<b>42,767,909</b>	<b>3,865,809</b>	<b>42,278,948</b>	<b>98.9%</b>	<b>488,960</b>	<b>-181,143</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,528,900	5,984,825	7,472,412	124.9%	1,487,587	8,142,300	7,463,775	672,887	6,180,293	82.8%	-1,283,482	-1,292,119
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	60,200	55,183	6,257	11.3%	-48,926	13,200	12,100	-1,014	1,208	10.0%	-10,892	-5,049
Fed Through Other Pass-Through	6,008,000	5,507,333	4,026,234	73.1%	-1,481,099	5,202,600	4,769,050	252,222	2,484,368	52.1%	-2,284,682	-1,541,866
State Direct	89,400	81,950	88,200	107.6%	6,250	89,400	81,950	93,600	93,600	114.2%	11,650	5,400
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	6,157,600	5,644,466	4,120,691	73.0%	-1,523,775	5,305,200	4,863,100	344,808	2,579,176	53.0%	-2,283,924	-1,541,515
Other Program Revenue	400	367	-5,333	-1454.4%	-5,700	300	275	0	300	109.1%	25	5,633
<b>TOTAL PROGRAM REVENUE</b>	<b>12,686,900</b>	<b>11,629,658</b>	<b>11,587,770</b>	<b>99.6%</b>	<b>-41,888</b>	<b>13,447,800</b>	<b>12,327,150</b>	<b>1,017,695</b>	<b>8,759,769</b>	<b>71.1%</b>	<b>-3,567,381</b>	<b>-2,828,001</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>12,686,900</b>	<b>11,629,658</b>	<b>11,587,770</b>	<b>99.6%</b>	<b>-41,888</b>	<b>13,447,800</b>	<b>12,327,150</b>	<b>1,017,695</b>	<b>8,759,769</b>	<b>71.1%</b>	<b>-3,567,381</b>	<b>-2,828,001</b>



Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	40,066,300	36,727,442	26,336,852	71.7%	10,390,589	40,289,500	36,932,042	2,381,672	26,638,538	72.1%	10,293,504	301,686
Overtime	329,500	302,042	1,441,284	477.2%	-1,139,243	0	0	50,013	652,928	0.0%	-652,928	-788,356
All Other Salary Codes	2,122,200	1,945,350	11,758,709	604.5%	-9,813,359	1,524,900	1,397,825	1,355,344	11,534,144	825.1%	-10,136,319	-224,565
<b>Total Salaries</b>	<b>42,518,000</b>	<b>38,974,834</b>	<b>39,536,845</b>	<b>101.4%</b>	<b>-562,013</b>	<b>41,814,400</b>	<b>38,329,867</b>	<b>3,787,029</b>	<b>38,825,610</b>	<b>101.3%</b>	<b>-495,743</b>	<b>-711,235</b>
<b>Fringes</b>	<b>16,722,900</b>	<b>15,329,325</b>	<b>15,246,833</b>	<b>99.5%</b>	<b>82,492</b>	<b>16,649,800</b>	<b>15,262,317</b>	<b>1,444,990</b>	<b>15,599,774</b>	<b>102.2%</b>	<b>-337,457</b>	<b>352,941</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	183	0	0.0%	183	200	183	0	0	0.0%	183	0
Travel, Tuition & Dues	1,000	917	3,442	375.5%	-2,526	6,300	5,775	1,380	6,517	112.8%	-742	3,075
Communications	120,700	110,642	112,449	101.6%	-1,807	137,000	125,583	8,824	106,918	85.1%	18,665	-5,531
Repairs & Maintenance Services	49,300	45,192	33,786	74.8%	11,405	80,100	73,425	685	38,526	52.5%	34,899	4,740
Internal Service Fees	2,215,600	2,030,967	2,087,135	102.8%	-56,168	2,445,500	2,241,708	221,671	2,368,263	105.6%	-126,554	281,128
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	533,300	488,858	276,491	56.6%	212,367	480,900	440,825	127,698	478,453	108.5%	-37,628	201,962
<b>TOTAL EXPENSES</b>	<b>62,161,000</b>	<b>56,980,918</b>	<b>57,296,981</b>	<b>100.6%</b>	<b>-316,067</b>	<b>61,614,200</b>	<b>56,479,683</b>	<b>5,592,277</b>	<b>57,424,061</b>	<b>101.7%</b>	<b>-944,377</b>	<b>127,080</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	61,400	56,283	53,984	95.9%	-2,299	51,200	46,933	9,825	57,305	122.1%	10,372	3,321
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	376,200	410,400	109.1%	34,200	410,400	376,200	414,000	414,000	110.0%	37,800	3,600
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	410,400	376,200	410,400	109.1%	34,200	410,400	376,200	414,000	414,000	110.0%	37,800	3,600
Other Program Revenue	0	0	0	0.0%	0	0	0	0	400	0.0%	400	400
<b>TOTAL PROGRAM REVENUE</b>	<b>471,800</b>	<b>432,483</b>	<b>464,384</b>	<b>107.4%</b>	<b>31,901</b>	<b>461,600</b>	<b>423,133</b>	<b>423,825</b>	<b>471,705</b>	<b>111.5%</b>	<b>48,572</b>	<b>7,321</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>471,800</b>	<b>432,483</b>	<b>464,384</b>	<b>107.4%</b>	<b>31,901</b>	<b>461,600</b>	<b>423,133</b>	<b>423,825</b>	<b>471,705</b>	<b>111.5%</b>	<b>48,572</b>	<b>7,321</b>

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

**General Services**  
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	683,300	626,358	542,787	86.7%	83,571	655,200	600,600	43,996	498,179	82.9%	102,421	-44,608
Overtime	5,000	4,583	5,331	116.3%	-747	5,000	4,583	465	5,447	118.8%	-863	116
All Other Salary Codes	17,800	16,317	86,179	528.2%	-69,862	13,800	12,650	2,078	80,288	634.7%	-67,638	-5,891
<b>Total Salaries</b>	<b>706,100</b>	<b>647,258</b>	<b>634,297</b>	<b>98.0%</b>	<b>12,962</b>	<b>674,000</b>	<b>617,833</b>	<b>46,538</b>	<b>583,914</b>	<b>94.5%</b>	<b>33,920</b>	<b>-50,383</b>
<b>Fringes</b>	<b>231,600</b>	<b>212,300</b>	<b>214,129</b>	<b>100.9%</b>	<b>-1,829</b>	<b>227,400</b>	<b>208,450</b>	<b>16,793</b>	<b>201,687</b>	<b>96.8%</b>	<b>6,763</b>	<b>-12,442</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	126,600	116,050	107,994	93.1%	8,056	126,600	116,050	8,746	93,001	80.1%	23,049	-14,993
Travel, Tuition & Dues	300	275	262	95.2%	13	600	550	0	55	10.0%	495	-207
Communications	5,700	5,225	3,266	62.5%	1,959	6,200	5,683	243	3,265	57.4%	2,419	-1
Repairs & Maintenance Services	26,000	23,833	108	0.5%	23,725	26,000	23,833	0	20,790	87.2%	3,043	20,682
Internal Service Fees	175,600	160,967	160,952	100.0%	15	218,800	200,567	18,094	200,724	100.1%	-158	39,772
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,900	20,075	9,081	45.2%	10,994	21,100	19,342	1,838	12,038	62.2%	7,304	2,957
<b>TOTAL EXPENSES</b>	<b>1,293,800</b>	<b>1,185,983</b>	<b>1,130,088</b>	<b>95.3%</b>	<b>55,896</b>	<b>1,300,700</b>	<b>1,192,308</b>	<b>92,251</b>	<b>1,115,474</b>	<b>93.6%</b>	<b>76,834</b>	<b>-14,614</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	6,703,100	6,144,508	6,046,807	98.4%	97,702	6,768,700	6,204,642	517,362	6,124,173	98.7%	80,469	77,366
Overtime	600	550	1	0.1%	549	600	550	515	605	109.9%	-55	604
All Other Salary Codes	180,800	165,733	212,888	128.5%	-47,155	120,000	110,000	1,948	168,857	153.5%	-58,857	-44,031
<b>Total Salaries</b>	<b>6,884,500</b>	<b>6,310,791</b>	<b>6,259,696</b>	<b>99.2%</b>	<b>51,096</b>	<b>6,889,300</b>	<b>6,315,192</b>	<b>519,825</b>	<b>6,293,635</b>	<b>99.7%</b>	<b>21,557</b>	<b>33,939</b>
<b>Fringes</b>	<b>2,425,500</b>	<b>2,223,375</b>	<b>2,246,732</b>	<b>101.1%</b>	<b>-23,357</b>	<b>2,438,200</b>	<b>2,235,017</b>	<b>210,960</b>	<b>2,336,728</b>	<b>104.6%</b>	<b>-101,711</b>	<b>89,996</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	31,400	28,783	73,612	255.7%	-44,828	58,100	53,258	1,325	46,977	88.2%	6,282	-26,635
Travel, Tuition & Dues	4,300	3,942	5,440	138.0%	-1,499	4,300	3,942	125	6,511	165.2%	-2,570	1,071
Communications	62,300	57,108	68,972	120.8%	-11,864	67,300	61,692	4,837	59,988	97.2%	1,704	-8,984
Repairs & Maintenance Services	3,900	3,575	0	0.0%	3,575	3,900	3,575	3,224	9,152	256.0%	-5,577	9,152
Internal Service Fees	1,075,000	985,417	985,999	100.1%	-583	617,700	566,225	50,158	567,565	100.2%	-1,340	-418,434
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	194,400	178,200	206,172	115.7%	-27,972	221,200	202,767	6,809	244,964	120.8%	-42,197	38,792
<b>TOTAL EXPENSES</b>	<b>10,681,300</b>	<b>9,791,191</b>	<b>9,846,623</b>	<b>100.6%</b>	<b>-55,432</b>	<b>10,300,000</b>	<b>9,441,668</b>	<b>797,263</b>	<b>9,565,520</b>	<b>101.3%</b>	<b>-123,852</b>	<b>-281,103</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,679,000	3,372,417	3,076,087	91.2%	-296,330	3,405,600	3,121,800	347,306	3,381,460	108.3%	259,660	305,373
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>3,679,000</b>	<b>3,372,417</b>	<b>3,076,087</b>	<b>91.2%</b>	<b>-296,330</b>	<b>3,405,600</b>	<b>3,121,800</b>	<b>347,306</b>	<b>3,381,460</b>	<b>108.3%</b>	<b>259,660</b>	<b>305,373</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>3,679,000</b>	<b>3,372,417</b>	<b>3,076,087</b>	<b>91.2%</b>	<b>-296,330</b>	<b>3,405,600</b>	<b>3,121,800</b>	<b>347,306</b>	<b>3,381,460</b>	<b>108.3%</b>	<b>259,660</b>	<b>305,373</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	10,883,900	9,976,908	9,559,813	95.8%	417,095	10,297,800	9,439,650	709,270	8,799,056	93.2%	640,594	-760,757
Overtime	15,000	13,750	31,021	225.6%	-17,271	15,000	13,750	1,124	26,804	194.9%	-13,054	-4,217
All Other Salary Codes	317,100	290,675	368,030	126.6%	-77,355	251,600	230,633	4,668	315,362	136.7%	-84,729	-52,668
<b>Total Salaries</b>	<b>11,216,000</b>	<b>10,281,333</b>	<b>9,958,864</b>	<b>96.9%</b>	<b>322,469</b>	<b>10,564,400</b>	<b>9,684,033</b>	<b>715,062</b>	<b>9,141,222</b>	<b>94.4%</b>	<b>542,811</b>	<b>-817,642</b>
<b>Fringes</b>	<b>4,255,600</b>	<b>3,900,967</b>	<b>3,854,990</b>	<b>98.8%</b>	<b>45,977</b>	<b>4,022,200</b>	<b>3,687,017</b>	<b>315,140</b>	<b>3,705,539</b>	<b>100.5%</b>	<b>-18,522</b>	<b>-149,451</b>
Other Expenses:												
Utilities	601,000	550,917	429,598	78.0%	121,318	600,000	550,000	31,928	409,969	74.5%	140,031	-19,629
Professional & Purchased Services	758,600	695,383	602,489	86.6%	92,894	721,600	661,467	83,215	681,147	103.0%	-19,680	78,658
Travel, Tuition & Dues	165,900	152,075	109,188	71.8%	42,887	145,700	133,558	10,185	86,780	65.0%	46,778	-22,408
Communications	314,800	288,567	216,737	75.1%	71,830	312,000	286,000	17,833	229,553	80.3%	56,447	-12,816
Repairs & Maintenance Services	285,900	262,075	302,139	115.3%	-40,064	298,100	273,258	36,622	198,183	72.5%	75,076	-103,956
Internal Service Fees	1,076,600	986,883	982,784	99.6%	4,100	937,400	859,283	77,934	859,523	100.0%	-240	-123,261
Transfers to Other Funds & Units	132,400	121,367	132,400	109.1%	-11,033	134,800	123,567	0	132,400	107.1%	-8,833	0
All Other Expenses	1,117,900	1,024,742	998,801	97.5%	25,941	1,119,400	1,026,117	37,446	790,679	77.1%	235,438	-208,122
<b>TOTAL EXPENSES</b>	<b>19,924,700</b>	<b>18,264,309</b>	<b>17,587,990</b>	<b>96.3%</b>	<b>676,319</b>	<b>18,855,600</b>	<b>17,284,300</b>	<b>1,325,365</b>	<b>16,234,995</b>	<b>93.9%</b>	<b>1,049,306</b>	<b>-1,352,995</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,882,500	3,558,958	4,091,412	115.0%	532,454	3,789,600	3,473,800	262,149	2,799,160	80.6%	-674,640	-1,292,252
Other Governments & Agencies					0						0	
Federal Direct	0	0	10,481	0.0%	10,481	0	0	0	9,703	0.0%	9,703	-778
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	448,617	580,561	129.4%	131,944	499,400	457,783	44,856	508,452	111.1%	50,669	-72,109
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	489,400	448,617	591,042	131.7%	142,425	499,400	457,783	44,856	518,155	113.2%	60,372	-72,887
Other Program Revenue	570,000	522,500	491,349	94.0%	-31,151	360,000	330,000	-221	371,854	112.7%	41,854	-119,495
<b>TOTAL PROGRAM REVENUE</b>	<b>4,941,900</b>	<b>4,530,075</b>	<b>5,173,803</b>	<b>114.2%</b>	<b>643,728</b>	<b>4,649,000</b>	<b>4,261,583</b>	<b>306,784</b>	<b>3,689,169</b>	<b>86.6%</b>	<b>-572,414</b>	<b>-1,484,634</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	461,500	423,042	523,633	123.8%	100,591	461,500	423,042	34,706	557,936	131.9%	134,894	34,303
Fines, Forfeits & Penalties	51,700	47,392	37,950	80.1%	-9,442	40,000	36,667	2,990	33,426	91.2%	-3,241	-4,524
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>513,200</b>	<b>470,434</b>	<b>561,583</b>	<b>119.4%</b>	<b>91,149</b>	<b>501,500</b>	<b>459,709</b>	<b>37,696</b>	<b>591,362</b>	<b>128.6%</b>	<b>131,653</b>	<b>29,779</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>5,455,100</b>	<b>5,000,509</b>	<b>5,735,386</b>	<b>114.7%</b>	<b>734,877</b>	<b>5,150,500</b>	<b>4,721,292</b>	<b>344,480</b>	<b>4,280,531</b>	<b>90.7%</b>	<b>-440,761</b>	<b>-1,454,855</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	408,100	374,092	347,939	93.0%	26,152	402,400	368,867	28,951	346,405	93.9%	22,461	-1,534
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,500	10,542	11,382	108.0%	-840	8,400	7,700	1,857	28,371	368.5%	-20,671	16,989
<b>Total Salaries</b>	<b>419,600</b>	<b>384,634</b>	<b>359,321</b>	<b>93.4%</b>	<b>25,312</b>	<b>410,800</b>	<b>376,567</b>	<b>30,808</b>	<b>374,776</b>	<b>99.5%</b>	<b>1,790</b>	<b>15,455</b>
<b>Fringes</b>	<b>134,400</b>	<b>123,200</b>	<b>123,316</b>	<b>100.1%</b>	<b>-116</b>	<b>134,400</b>	<b>123,200</b>	<b>12,363</b>	<b>139,260</b>	<b>113.0%</b>	<b>-16,060</b>	<b>15,944</b>
Other Expenses:												
Utilities	7,600	6,967	7,123	102.2%	-157	8,100	7,425	439	6,063	81.7%	1,362	-1,060
Professional & Purchased Services	400	367	476	129.8%	-109	8,800	8,067	60	3,159	39.2%	4,908	2,683
Travel, Tuition & Dues	4,100	3,758	3,328	88.5%	431	5,100	4,675	643	4,531	96.9%	144	1,203
Communications	9,500	8,708	5,077	58.3%	3,631	17,100	15,675	1,933	7,176	45.8%	8,499	2,099
Repairs & Maintenance Services	1,200	1,100	395	35.9%	705	700	642	0	175	27.3%	466	-220
Internal Service Fees	40,600	37,217	37,878	101.8%	-661	25,200	23,100	2,296	23,183	100.4%	-83	-14,695
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,700	7,975	10,443	130.9%	-2,468	8,900	8,158	627	5,513	67.6%	2,645	-4,930
<b>TOTAL EXPENSES</b>	<b>626,100</b>	<b>573,926</b>	<b>547,357</b>	<b>95.4%</b>	<b>26,568</b>	<b>619,100</b>	<b>567,509</b>	<b>49,169</b>	<b>563,836</b>	<b>99.4%</b>	<b>3,671</b>	<b>16,479</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	198,700	182,142	183,639	100.8%	-1,497	198,700	182,142	10,211	148,707	81.6%	33,434	-34,932
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,300	2,108	4,463	211.7%	-2,355	1,700	1,558	117	22,401	1437.5%	-20,843	17,938
<b>Total Salaries</b>	<b>201,000</b>	<b>184,250</b>	<b>188,102</b>	<b>102.1%</b>	<b>-3,852</b>	<b>200,400</b>	<b>183,700</b>	<b>10,327</b>	<b>171,108</b>	<b>93.1%</b>	<b>12,592</b>	<b>-16,994</b>
<b>Fringes</b>	<b>59,900</b>	<b>54,908</b>	<b>55,378</b>	<b>100.9%</b>	<b>-470</b>	<b>62,100</b>	<b>56,925</b>	<b>3,909</b>	<b>59,082</b>	<b>103.8%</b>	<b>-2,157</b>	<b>3,704</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,100	13,842	8,967	64.8%	4,875	19,000	17,417	1,016	3,327	19.1%	14,090	-5,640
Travel, Tuition & Dues	2,500	2,292	-665	-29.0%	2,957	3,800	3,483	1,205	2,885	82.8%	598	3,550
Communications	27,400	25,117	11,645	46.4%	13,472	19,100	17,508	1,256	8,483	48.5%	9,025	-3,162
Repairs & Maintenance Services	1,500	1,375	700	50.9%	675	1,300	1,192	0	175	14.7%	1,017	-525
Internal Service Fees	106,500	97,625	97,619	100.0%	6	69,800	63,983	5,783	63,972	100.0%	11	-33,647
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,200	10,267	8,091	78.8%	2,176	14,500	13,292	-3,584	8,540	64.3%	4,751	449
<b>TOTAL EXPENSES</b>	<b>425,100</b>	<b>389,675</b>	<b>369,836</b>	<b>94.9%</b>	<b>19,839</b>	<b>390,000</b>	<b>357,500</b>	<b>19,913</b>	<b>317,573</b>	<b>88.8%</b>	<b>39,927</b>	<b>-52,263</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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

**Human Resources**  
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,199,000	2,015,750	1,604,365	79.6%	411,385	2,177,600	1,996,133	136,778	1,608,195	80.6%	387,938	3,830
Overtime	500	458	1,216	265.2%	-757	500	458	0	0	0.0%	458	-1,216
All Other Salary Codes	88,300	80,942	454,104	561.0%	-373,163	62,600	57,383	13,354	361,796	630.5%	-304,413	-92,308
<b>Total Salaries</b>	<b>2,287,800</b>	<b>2,097,150</b>	<b>2,059,685</b>	<b>98.2%</b>	<b>37,465</b>	<b>2,240,700</b>	<b>2,053,975</b>	<b>150,132</b>	<b>1,969,991</b>	<b>95.9%</b>	<b>83,984</b>	<b>-89,694</b>
<b>Fringes</b>	<b>767,700</b>	<b>703,725</b>	<b>704,595</b>	<b>100.1%</b>	<b>-870</b>	<b>762,700</b>	<b>699,142</b>	<b>56,641</b>	<b>696,741</b>	<b>99.7%</b>	<b>2,401</b>	<b>-7,854</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	924,300	847,275	407,621	48.1%	439,654	801,700	734,892	27,296	436,597	59.4%	298,294	28,976
Travel, Tuition & Dues	3,600	3,300	4,354	131.9%	-1,054	3,600	3,300	155	3,240	98.2%	60	-1,114
Communications	36,000	33,000	32,985	100.0%	15	36,000	33,000	3,706	71,140	215.6%	-38,140	38,155
Repairs & Maintenance Services	11,300	10,358	15,188	146.6%	-4,830	10,800	9,900	730	5,847	59.1%	4,053	-9,341
Internal Service Fees	286,000	262,167	252,098	96.2%	10,068	280,200	256,850	22,725	257,475	100.2%	-625	5,377
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	113,400	103,950	97,990	94.3%	5,960	121,100	111,008	2,677	106,786	96.2%	4,222	8,796
<b>TOTAL EXPENSES</b>	<b>4,430,100</b>	<b>4,060,925</b>	<b>3,574,516</b>	<b>88.0%</b>	<b>486,409</b>	<b>4,256,800</b>	<b>3,902,067</b>	<b>264,061</b>	<b>3,547,818</b>	<b>90.9%</b>	<b>354,249</b>	<b>-26,698</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	1,530	0.0%	1,530	0	0	0	0	0.0%	0	-1,530
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>1,530</b>	<b>0.0%</b>	<b>1,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-1,530</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>1,530</b>	<b>0.0%</b>	<b>1,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-1,530</b>

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

**Information Technology Service**  
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	539,200	494,267	407,657	82.5%	86,609	1,195,600	1,095,967	90,010	934,640	85.3%	161,327	526,983
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,400	9,533	65,569	687.8%	-56,036	21,700	19,892	7,488	167,010	839.6%	-147,119	101,441
<b>Total Salaries</b>	<b>549,600</b>	<b>503,800</b>	<b>473,226</b>	<b>93.9%</b>	<b>30,574</b>	<b>1,217,300</b>	<b>1,115,858</b>	<b>97,498</b>	<b>1,101,650</b>	<b>98.7%</b>	<b>14,208</b>	<b>628,424</b>
<b>Fringes</b>	<b>177,300</b>	<b>162,525</b>	<b>162,228</b>	<b>99.8%</b>	<b>297</b>	<b>430,400</b>	<b>394,533</b>	<b>38,037</b>	<b>400,537</b>	<b>101.5%</b>	<b>-6,004</b>	<b>238,309</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	16,500	14,438	87.5%	2,063	18,200	16,683	1,710	13,704	82.1%	2,980	-734
Travel, Tuition & Dues	100	92	375	409.2%	-283	100	92	0	427	466.1%	-336	52
Communications	4,900	4,492	4,933	109.8%	-441	13,000	11,917	5,607	11,504	96.5%	412	6,571
Repairs & Maintenance Services	1,000	917	0	0.0%	917	1,000	917	0	0	0.0%	917	0
Internal Service Fees	37,100	34,008	33,916	99.7%	93	310,900	284,992	25,874	284,696	99.9%	296	250,780
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,600	7,883	6,590	83.6%	1,294	13,400	12,283	325	8,131	66.2%	4,152	1,541
<b>TOTAL EXPENSES</b>	<b>796,600</b>	<b>730,217</b>	<b>695,705</b>	<b>95.3%</b>	<b>34,511</b>	<b>2,004,300</b>	<b>1,837,275</b>	<b>169,050</b>	<b>1,820,649</b>	<b>99.1%</b>	<b>16,626</b>	<b>1,124,944</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	183	89	48.7%	-94	100	92	0	189	206.2%	97	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
<b>TOTAL PROGRAM REVENUE</b>	<b>200</b>	<b>183</b>	<b>89</b>	<b>48.7%</b>	<b>-94</b>	<b>100</b>	<b>92</b>	<b>0</b>	<b>189</b>	<b>206.2%</b>	<b>97</b>	<b>100</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>200</b>	<b>183</b>	<b>89</b>	<b>48.7%</b>	<b>-94</b>	<b>100</b>	<b>92</b>	<b>0</b>	<b>189</b>	<b>206.2%</b>	<b>97</b>	<b>100</b>



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

**Internal Audit**  
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	673,800	617,650	495,028	80.1%	122,622	588,600	539,550	46,257	509,767	94.5%	29,783	14,739
Overtime	0	0	95	0.0%	-95	0	0	0	0	0.0%	0	-95
All Other Salary Codes	12,200	11,183	84,853	758.7%	-73,670	94,500	86,625	3,962	77,740	89.7%	8,885	-7,113
<b>Total Salaries</b>	<b>686,000</b>	<b>628,833</b>	<b>579,976</b>	<b>92.2%</b>	<b>48,857</b>	<b>683,100</b>	<b>626,175</b>	<b>50,219</b>	<b>587,508</b>	<b>93.8%</b>	<b>38,667</b>	<b>7,532</b>
<b>Fringes</b>	<b>288,300</b>	<b>264,275</b>	<b>178,453</b>	<b>67.5%</b>	<b>85,822</b>	<b>288,300</b>	<b>264,275</b>	<b>16,169</b>	<b>181,478</b>	<b>68.7%</b>	<b>82,797</b>	<b>3,025</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	234,000	214,500	133,805	62.4%	80,695	165,000	151,250	0	12,813	8.5%	138,438	-120,992
Travel, Tuition & Dues	27,300	25,025	29,743	118.9%	-4,718	22,800	20,900	2,631	13,287	63.6%	7,613	-16,456
Communications	14,500	13,292	7,504	56.5%	5,787	13,500	12,375	379	7,272	58.8%	5,103	-232
Repairs & Maintenance Services	1,500	1,375	69	5.0%	1,306	1,000	917	0	0	0.0%	917	-69
Internal Service Fees	71,100	65,175	55,748	85.5%	9,427	63,300	58,025	5,250	58,050	100.0%	-25	2,302
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,100	34,008	17,952	52.8%	16,057	28,400	26,033	2,353	21,479	82.5%	4,554	3,527
<b>TOTAL EXPENSES</b>	<b>1,359,800</b>	<b>1,246,483</b>	<b>1,003,249</b>	<b>80.5%</b>	<b>243,235</b>	<b>1,265,400</b>	<b>1,159,950</b>	<b>77,002</b>	<b>881,886</b>	<b>76.0%</b>	<b>278,064</b>	<b>-121,363</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,108,300	1,015,942	990,097	97.5%	25,844	1,088,100	997,425	82,759	984,857	98.7%	12,568	-5,240
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	134,000	122,833	142,313	115.9%	-19,480	126,100	115,592	9,138	132,850	114.9%	-17,258	-9,463
<b>Total Salaries</b>	<b>1,242,300</b>	<b>1,138,775</b>	<b>1,132,410</b>	<b>99.4%</b>	<b>6,364</b>	<b>1,214,200</b>	<b>1,113,017</b>	<b>91,897</b>	<b>1,117,707</b>	<b>100.4%</b>	<b>-4,690</b>	<b>-14,703</b>
<b>Fringes</b>	<b>464,300</b>	<b>425,608</b>	<b>424,287</b>	<b>99.7%</b>	<b>1,321</b>	<b>464,300</b>	<b>425,608</b>	<b>37,369</b>	<b>425,524</b>	<b>100.0%</b>	<b>85</b>	<b>1,237</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	9,992	9,390	94.0%	602	10,900	9,992	0	4,760	47.6%	5,232	-4,630
Travel, Tuition & Dues	1,000	917	53	5.8%	864	1,000	917	0	10	1.1%	906	-43
Communications	26,700	24,475	19,975	81.6%	4,500	26,700	24,475	2,185	16,329	66.7%	8,146	-3,646
Repairs & Maintenance Services	11,400	10,450	13,086	125.2%	-2,636	11,400	10,450	2,685	12,492	119.5%	-2,042	-594
Internal Service Fees	110,300	101,108	101,095	100.0%	14	139,100	127,508	11,590	127,506	100.0%	2	26,411
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	290,700	266,475	229,702	86.2%	36,773	290,700	266,475	56,182	222,587	83.5%	43,888	-7,115
<b>TOTAL EXPENSES</b>	<b>2,157,600</b>	<b>1,977,800</b>	<b>1,929,998</b>	<b>97.6%</b>	<b>47,802</b>	<b>2,158,300</b>	<b>1,978,442</b>	<b>201,908</b>	<b>1,926,915</b>	<b>97.4%</b>	<b>51,527</b>	<b>-3,083</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,383,100	4,017,842	3,553,761	88.4%	464,081	4,378,000	4,013,167	297,481	3,436,756	85.6%	576,411	-117,005
Overtime	4,700	4,308	2,175	50.5%	2,134	4,700	4,308	6	675	15.7%	3,633	-1,500
All Other Salary Codes	546,600	501,050	545,351	108.8%	-44,301	525,800	481,983	31,619	533,497	110.7%	-51,514	-11,854
<b>Total Salaries</b>	<b>4,934,400</b>	<b>4,523,200</b>	<b>4,101,287</b>	<b>90.7%</b>	<b>421,914</b>	<b>4,908,500</b>	<b>4,499,458</b>	<b>329,106</b>	<b>3,970,928</b>	<b>88.3%</b>	<b>528,530</b>	<b>-130,359</b>
<b>Fringes</b>	<b>1,764,000</b>	<b>1,617,000</b>	<b>1,627,145</b>	<b>100.6%</b>	<b>-10,145</b>	<b>1,752,100</b>	<b>1,606,092</b>	<b>147,272</b>	<b>1,643,515</b>	<b>102.3%</b>	<b>-37,424</b>	<b>16,370</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,127,600	3,783,633	3,335,963	88.2%	447,670	4,270,600	3,914,717	669,455	3,668,549	93.7%	246,168	332,586
Travel, Tuition & Dues	28,800	26,400	60,444	229.0%	-34,044	28,800	26,400	6,460	49,753	188.5%	-23,353	-10,691
Communications	78,500	71,958	79,744	110.8%	-7,786	78,000	71,500	5,144	90,865	127.1%	-19,365	11,121
Repairs & Maintenance Services	1,000	917	122	13.3%	795	1,000	917	0	12,433	1356.3%	-11,516	12,311
Internal Service Fees	683,100	626,175	615,425	98.3%	10,750	560,800	514,067	46,476	515,484	100.3%	-1,417	-99,941
Transfers to Other Funds & Units	422,600	387,383	351,472	90.7%	35,911	422,600	387,383	28,489	359,045	92.7%	28,338	7,573
All Other Expenses	99,000	90,750	50,916	56.1%	39,834	96,500	88,458	4,338	56,584	64.0%	31,874	5,668
<b>TOTAL EXPENSES</b>	<b>12,139,000</b>	<b>11,127,416</b>	<b>10,222,518</b>	<b>91.9%</b>	<b>904,899</b>	<b>12,118,900</b>	<b>11,108,992</b>	<b>1,236,740</b>	<b>10,367,156</b>	<b>93.3%</b>	<b>741,835</b>	<b>144,638</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	200	0.0%	200	200
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	434,000	397,833	418,425	105.2%	20,592	434,000	397,833	31,475	425,699	107.0%	27,866	7,274
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	8,250	3,721	45.1%	-4,529	9,000	8,250	0	2,230	27.0%	-6,020	-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	406,083	422,146	104.0%	16,063	443,000	406,083	31,475	427,929	105.4%	21,846	5,783
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>443,000</b>	<b>406,083</b>	<b>422,146</b>	<b>104.0%</b>	<b>16,063</b>	<b>443,000</b>	<b>406,083</b>	<b>31,475</b>	<b>428,129</b>	<b>105.4%</b>	<b>22,046</b>	<b>5,983</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	8,000	7,333	195	2.7%	-7,138	8,000	7,333	435	1,005	13.7%	-6,328	810
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>8,000</b>	<b>7,333</b>	<b>195</b>	<b>2.7%</b>	<b>-7,138</b>	<b>8,000</b>	<b>7,333</b>	<b>435</b>	<b>1,005</b>	<b>13.7%</b>	<b>-6,328</b>	<b>810</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>451,000</b>	<b>413,416</b>	<b>422,341</b>	<b>102.2%</b>	<b>8,925</b>	<b>451,000</b>	<b>413,416</b>	<b>31,910</b>	<b>429,134</b>	<b>103.8%</b>	<b>15,718</b>	<b>6,793</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	977,600	896,133	774,894	86.5%	121,239	977,600	896,133	69,402	790,714	88.2%	105,419	15,820
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,500	29,792	117,815	395.5%	-88,023	27,600	25,300	5,798	137,410	543.1%	-112,110	19,595
<b>Total Salaries</b>	<b>1,010,100</b>	<b>925,925</b>	<b>892,709</b>	<b>96.4%</b>	<b>33,216</b>	<b>1,005,200</b>	<b>921,433</b>	<b>75,200</b>	<b>928,124</b>	<b>100.7%</b>	<b>-6,691</b>	<b>35,415</b>
<b>Fringes</b>	<b>381,900</b>	<b>350,075</b>	<b>345,387</b>	<b>98.7%</b>	<b>4,688</b>	<b>400,800</b>	<b>367,400</b>	<b>35,038</b>	<b>391,940</b>	<b>106.7%</b>	<b>-24,540</b>	<b>46,553</b>
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	6,600	0	4,851	73.5%	1,749	1,193
Travel, Tuition & Dues	3,000	2,750	1,913	69.6%	837	3,000	2,750	-150	822	29.9%	1,928	-1,091
Communications	13,000	11,917	10,128	85.0%	1,789	15,900	14,575	937	12,062	82.8%	2,513	1,934
Repairs & Maintenance Services	19,400	17,783	11,551	65.0%	6,232	6,000	5,500	0	725	13.2%	4,775	-10,826
Internal Service Fees	79,100	72,508	75,744	104.5%	-3,236	67,200	61,600	5,233	61,967	100.6%	-367	-13,777
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	9,167	7,289	79.5%	1,878	16,200	14,850	1,101	15,678	105.6%	-828	8,389
<b>TOTAL EXPENSES</b>	<b>1,516,500</b>	<b>1,390,125</b>	<b>1,348,379</b>	<b>97.0%</b>	<b>41,746</b>	<b>1,521,500</b>	<b>1,394,708</b>	<b>117,359</b>	<b>1,416,169</b>	<b>101.5%</b>	<b>-21,461</b>	<b>67,790</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	376,000	344,667	426,090	123.6%	81,423	354,700	325,142	187,771	304,378	93.6%	-20,764	-121,712
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>376,000</b>	<b>344,667</b>	<b>426,090</b>	<b>123.6%</b>	<b>81,423</b>	<b>354,700</b>	<b>325,142</b>	<b>187,771</b>	<b>304,378</b>	<b>93.6%</b>	<b>-20,764</b>	<b>-121,712</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	166,000	152,167	65,928	43.3%	-86,239	145,000	132,917	77,407	172,988	130.1%	40,071	107,060
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>166,000</b>	<b>152,167</b>	<b>65,928</b>	<b>43.3%</b>	<b>-86,239</b>	<b>145,000</b>	<b>132,917</b>	<b>77,407</b>	<b>172,988</b>	<b>130.1%</b>	<b>40,071</b>	<b>107,060</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>542,000</b>	<b>496,834</b>	<b>492,018</b>	<b>99.0%</b>	<b>-4,816</b>	<b>499,700</b>	<b>458,059</b>	<b>265,178</b>	<b>477,366</b>	<b>104.2%</b>	<b>19,307</b>	<b>-14,652</b>

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

**Law**  
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,312,100	3,036,092	2,651,416	87.3%	384,676	3,215,300	2,947,358	227,235	2,587,009	87.8%	360,349	-64,407
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	79,600	72,967	444,234	608.8%	-371,267	60,200	55,183	15,485	387,910	702.9%	-332,727	-56,324
<b>Total Salaries</b>	<b>3,391,700</b>	<b>3,109,058</b>	<b>3,095,649</b>	<b>99.6%</b>	<b>13,409</b>	<b>3,275,500</b>	<b>3,002,542</b>	<b>242,720</b>	<b>2,974,919</b>	<b>99.1%</b>	<b>27,623</b>	<b>-120,730</b>
<b>Fringes</b>	<b>1,098,200</b>	<b>1,006,683</b>	<b>1,012,806</b>	<b>100.6%</b>	<b>-6,123</b>	<b>1,052,800</b>	<b>965,067</b>	<b>85,365</b>	<b>999,258</b>	<b>103.5%</b>	<b>-34,191</b>	<b>-13,548</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,200	5,683	4,011	70.6%	1,672	5,200	4,767	-24,746	2,463	51.7%	2,304	-1,548
Travel, Tuition & Dues	14,000	12,833	9,922	77.3%	2,912	14,300	13,108	11,821	19,440	148.3%	-6,331	9,518
Communications	307,800	282,150	263,431	93.4%	18,719	319,700	293,058	26,223	274,824	93.8%	18,234	11,393
Repairs & Maintenance Services	1,000	917	878	95.8%	39	1,000	917	0	0	0.0%	917	-878
Internal Service Fees	130,800	119,900	115,335	96.2%	4,565	137,600	126,133	11,784	125,886	99.8%	248	10,551
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	421,300	386,192	372,496	96.5%	13,696	432,300	396,275	67,168	379,777	95.8%	16,498	7,281
<b>TOTAL EXPENSES</b>	<b>5,371,000</b>	<b>4,923,417</b>	<b>4,874,527</b>	<b>99.0%</b>	<b>48,889</b>	<b>5,238,400</b>	<b>4,801,867</b>	<b>420,335</b>	<b>4,776,566</b>	<b>99.5%</b>	<b>25,300</b>	<b>-97,961</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	50,417	64,156	127.3%	13,739	55,000	50,417	1,036	80,992	160.6%	30,575	16,836
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>55,000</b>	<b>50,417</b>	<b>64,156</b>	<b>127.3%</b>	<b>13,739</b>	<b>55,000</b>	<b>50,417</b>	<b>1,036</b>	<b>80,992</b>	<b>160.6%</b>	<b>30,575</b>	<b>16,836</b>
NON-PROGRAM REVENUE:												
Property Taxes	76,000	69,667	133,050	191.0%	63,383	88,900	81,492	5,826	164,367	201.7%	82,875	31,317
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>76,000</b>	<b>69,667</b>	<b>133,050</b>	<b>191.0%</b>	<b>63,383</b>	<b>88,900</b>	<b>81,492</b>	<b>5,826</b>	<b>164,367</b>	<b>201.7%</b>	<b>82,875</b>	<b>31,317</b>
Transfers From Other Funds & Units	2,462,200	2,257,017	2,462,200	109.1%	205,183	2,462,200	2,257,017	0	2,462,200	109.1%	205,183	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,593,200</b>	<b>2,377,100</b>	<b>2,659,406</b>	<b>111.9%</b>	<b>282,306</b>	<b>2,606,100</b>	<b>2,388,925</b>	<b>6,862</b>	<b>2,707,559</b>	<b>113.3%</b>	<b>318,634</b>	<b>48,153</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	9,217,700	8,449,558	8,308,945	98.3%	140,613	9,333,700	8,555,892	685,396	8,185,947	95.7%	369,944	-122,998
Overtime	45,300	41,525	20,308	48.9%	21,217	45,300	41,525	1,052	17,922	43.2%	23,603	-2,386
All Other Salary Codes	1,255,600	1,150,967	1,185,834	103.0%	-34,868	1,183,700	1,085,058	83,449	1,145,130	105.5%	-60,071	-40,704
<b>Total Salaries</b>	<b>10,518,600</b>	<b>9,642,050</b>	<b>9,515,087</b>	<b>98.7%</b>	<b>126,962</b>	<b>10,562,700</b>	<b>9,682,475</b>	<b>769,897</b>	<b>9,348,999</b>	<b>96.6%</b>	<b>333,476</b>	<b>-166,088</b>
<b>Fringes</b>	<b>4,182,700</b>	<b>3,834,142</b>	<b>3,845,269</b>	<b>100.3%</b>	<b>-11,127</b>	<b>4,141,100</b>	<b>3,796,008</b>	<b>346,730</b>	<b>3,935,455</b>	<b>103.7%</b>	<b>-139,446</b>	<b>90,186</b>
Other Expenses:												
Utilities	1,755,400	1,609,117	1,438,241	89.4%	170,876	1,643,100	1,506,175	122,973	1,426,202	94.7%	79,973	-12,039
Professional & Purchased Services	555,900	509,575	411,587	80.8%	97,988	488,700	447,975	38,727	470,359	105.0%	-22,384	58,772
Travel, Tuition & Dues	14,900	13,658	18,623	136.4%	-4,965	17,700	16,225	1,070	18,009	111.0%	-1,784	-614
Communications	612,600	561,550	438,522	78.1%	123,028	580,500	532,125	70,834	620,792	116.7%	-88,667	182,270
Repairs & Maintenance Services	438,600	402,050	384,122	95.5%	17,928	478,700	438,808	25,398	507,580	115.7%	-68,771	123,458
Internal Service Fees	1,201,900	1,101,742	1,097,207	99.6%	4,535	1,046,700	959,475	84,167	959,522	100.0%	-47	-137,685
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	925,600	848,467	781,874	92.2%	66,592	1,416,600	1,298,550	168,414	1,281,472	98.7%	17,078	499,598
<b>TOTAL EXPENSES</b>	<b>20,206,200</b>	<b>18,522,351</b>	<b>17,930,532</b>	<b>96.8%</b>	<b>591,817</b>	<b>20,375,800</b>	<b>18,677,816</b>	<b>1,628,210</b>	<b>18,568,390</b>	<b>99.4%</b>	<b>109,428</b>	<b>637,858</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	511,200	468,600	432,955	92.4%	-35,645	485,400	444,950	40,243	429,005	96.4%	-15,945	-3,950
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>511,200</b>	<b>468,600</b>	<b>432,955</b>	<b>92.4%</b>	<b>-35,645</b>	<b>485,400</b>	<b>444,950</b>	<b>40,243</b>	<b>429,005</b>	<b>96.4%</b>	<b>-15,945</b>	<b>-3,950</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>511,200</b>	<b>468,600</b>	<b>432,955</b>	<b>92.4%</b>	<b>-35,645</b>	<b>485,400</b>	<b>444,950</b>	<b>40,243</b>	<b>429,005</b>	<b>96.4%</b>	<b>-15,945</b>	<b>-3,950</b>

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

Mayor's Office  
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,627,400	1,491,783	1,418,270	95.1%	73,513	1,584,900	1,452,825	129,510	1,542,813	106.2%	-89,988	124,543
Overtime	15,300	14,025	16,097	114.8%	-2,072	15,300	14,025	964	12,748	90.9%	1,277	-3,349
All Other Salary Codes	46,000	42,167	95,690	226.9%	-53,523	36,000	33,000	3,017	96,898	293.6%	-63,898	1,208
<b>Total Salaries</b>	<b>1,688,700</b>	<b>1,547,975</b>	<b>1,530,057</b>	<b>98.8%</b>	<b>17,918</b>	<b>1,636,200</b>	<b>1,499,850</b>	<b>133,491</b>	<b>1,652,459</b>	<b>110.2%</b>	<b>-152,609</b>	<b>122,402</b>
<b>Fringes</b>	<b>586,600</b>	<b>537,717</b>	<b>516,979</b>	<b>96.1%</b>	<b>20,738</b>	<b>632,400</b>	<b>579,700</b>	<b>48,773</b>	<b>555,145</b>	<b>95.8%</b>	<b>24,555</b>	<b>38,166</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	458	2,062	449.8%	-1,603	0	0	29	924	0.0%	-924	-1,138
Travel, Tuition & Dues	10,000	9,167	16,885	184.2%	-7,718	8,000	7,333	1,775	16,294	222.2%	-8,961	-591
Communications	87,800	80,483	95,106	118.2%	-14,622	93,500	85,708	9,697	90,310	105.4%	-4,601	-4,796
Repairs & Maintenance Services	5,000	4,583	1,908	41.6%	2,675	1,200	1,100	290	20,261	1841.9%	-19,161	18,353
Internal Service Fees	657,400	602,617	605,789	100.5%	-3,172	570,200	522,683	46,932	517,330	99.0%	5,354	-88,459
Transfers to Other Funds & Units	4,000	3,667	0	0.0%	3,667	4,000	3,667	0	0	0.0%	3,667	0
All Other Expenses	42,200	38,683	42,491	109.8%	-3,808	32,000	29,333	4,449	33,596	114.5%	-4,263	-8,895
<b>TOTAL EXPENSES</b>	<b>3,082,200</b>	<b>2,825,350</b>	<b>2,811,277</b>	<b>99.5%</b>	<b>14,073</b>	<b>2,977,500</b>	<b>2,729,375</b>	<b>245,436</b>	<b>2,886,318</b>	<b>105.8%</b>	<b>-156,943</b>	<b>75,041</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	6,900	6,325	9,612	152.0%	3,287	7,000	6,417	0	1,560	24.3%	-4,857	-8,052
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>6,900</b>	<b>6,325</b>	<b>9,612</b>	<b>152.0%</b>	<b>3,287</b>	<b>7,000</b>	<b>6,417</b>	<b>0</b>	<b>1,560</b>	<b>24.3%</b>	<b>-4,857</b>	<b>-8,052</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,800	6,233	12,320	197.6%	6,087	7,000	6,417	0	5,080	79.2%	-1,337	-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	79	769	0.0%	769	538
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>6,800</b>	<b>6,233</b>	<b>12,551</b>	<b>201.3%</b>	<b>6,318</b>	<b>7,000</b>	<b>6,417</b>	<b>79</b>	<b>5,849</b>	<b>91.2%</b>	<b>-568</b>	<b>-6,702</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>13,700</b>	<b>12,558</b>	<b>22,163</b>	<b>176.5%</b>	<b>9,605</b>	<b>14,000</b>	<b>12,833</b>	<b>79</b>	<b>7,409</b>	<b>57.7%</b>	<b>-5,424</b>	<b>-14,754</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	333,700	305,892	294,506	96.3%	11,386	333,600	305,800	21,484	291,877	95.4%	13,923	-2,629
Overtime	22,400	20,533	19,908	97.0%	626	23,100	21,175	537	14,848	70.1%	6,327	-5,060
All Other Salary Codes	9,500	8,708	9,638	110.7%	-930	7,900	7,242	2,068	49,295	680.7%	-42,053	39,657
<b>Total Salaries</b>	<b>365,600</b>	<b>335,133</b>	<b>324,052</b>	<b>96.7%</b>	<b>11,082</b>	<b>364,600</b>	<b>334,217</b>	<b>24,088</b>	<b>356,020</b>	<b>106.5%</b>	<b>-21,804</b>	<b>31,968</b>
<b>Fringes</b>	<b>119,200</b>	<b>109,267</b>	<b>109,541</b>	<b>100.3%</b>	<b>-275</b>	<b>116,600</b>	<b>106,883</b>	<b>10,315</b>	<b>118,568</b>	<b>110.9%</b>	<b>-11,685</b>	<b>9,027</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	51,100	46,842	32,698	69.8%	14,143	40,700	37,308	1,766	21,061	56.5%	16,247	-11,637
Travel, Tuition & Dues	5,400	4,950	5,308	107.2%	-358	5,400	4,950	683	3,885	78.5%	1,065	-1,423
Communications	74,200	68,017	60,881	89.5%	7,135	71,300	65,358	6,868	59,959	91.7%	5,399	-922
Repairs & Maintenance Services	21,800	19,983	19,898	99.6%	85	21,400	19,617	0	20,375	103.9%	-759	477
Internal Service Fees	346,800	317,900	323,161	101.7%	-5,261	246,900	226,325	19,467	227,433	100.5%	-1,108	-95,728
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,400	46,200	44,606	96.5%	1,594	24,300	22,275	1,161	18,673	83.8%	3,602	-25,933
<b>TOTAL EXPENSES</b>	<b>1,034,500</b>	<b>948,292</b>	<b>920,145</b>	<b>97.0%</b>	<b>28,147</b>	<b>891,200</b>	<b>816,933</b>	<b>64,348</b>	<b>825,976</b>	<b>101.1%</b>	<b>-9,043</b>	<b>-94,169</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,800	4,400	4,949	112.5%	-549	6,400	5,867	52	7,239	123.4%	-1,373	2,290
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>4,800</b>	<b>4,400</b>	<b>4,949</b>	<b>112.5%</b>	<b>-549</b>	<b>6,400</b>	<b>5,867</b>	<b>52</b>	<b>7,239</b>	<b>123.4%</b>	<b>-1,373</b>	<b>2,290</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,200,000	1,100,000	1,248,076	113.5%	-148,076	1,200,000	1,100,000	31,245	1,232,260	112.0%	-132,260	-15,816
Fines, Forfeits & Penalties	200	183	270	147.3%	-87	200	183	0	150	81.8%	33	-120
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>1,200,200</b>	<b>1,100,183</b>	<b>1,248,346</b>	<b>113.5%</b>	<b>-148,162</b>	<b>1,200,200</b>	<b>1,100,183</b>	<b>31,245</b>	<b>1,232,410</b>	<b>112.0%</b>	<b>-132,226</b>	<b>-15,936</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,205,000</b>	<b>1,104,583</b>	<b>1,253,295</b>	<b>113.5%</b>	<b>-148,712</b>	<b>1,206,600</b>	<b>1,106,050</b>	<b>31,297</b>	<b>1,239,649</b>	<b>112.1%</b>	<b>-133,599</b>	<b>-13,646</b>



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

**Parks & Recreation**  
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	12,988,800	11,906,400	11,655,303	97.9%	251,097	13,723,900	12,580,242	1,036,473	11,816,145	93.9%	764,096	160,842
Overtime	147,700	135,392	112,784	83.3%	22,607	118,900	108,992	4,287	95,393	87.5%	13,599	-17,391
All Other Salary Codes	2,545,300	2,333,192	2,209,469	94.7%	123,723	2,104,200	1,928,850	112,452	2,098,379	108.8%	-169,529	-111,090
<b>Total Salaries</b>	<b>15,681,800</b>	<b>14,374,984</b>	<b>13,977,556</b>	<b>97.2%</b>	<b>397,427</b>	<b>15,947,000</b>	<b>14,618,084</b>	<b>1,153,212</b>	<b>14,009,917</b>	<b>95.8%</b>	<b>608,166</b>	<b>32,361</b>
<b>Fringes</b>	<b>6,106,100</b>	<b>5,597,258</b>	<b>5,594,275</b>	<b>99.9%</b>	<b>2,983</b>	<b>6,190,500</b>	<b>5,674,625</b>	<b>505,076</b>	<b>5,743,731</b>	<b>101.2%</b>	<b>-69,106</b>	<b>149,456</b>
Other Expenses:												
Utilities	3,532,800	3,238,400	2,860,443	88.3%	377,957	3,526,200	3,232,350	243,479	2,729,307	84.4%	503,043	-131,136
Professional & Purchased Services	342,800	314,233	366,722	116.7%	-52,489	407,800	373,817	26,225	352,109	94.2%	21,707	-14,613
Travel, Tuition & Dues	24,300	22,275	26,308	118.1%	-4,033	25,900	23,742	3,076	38,667	162.9%	-14,925	12,359
Communications	302,600	277,383	223,130	80.4%	54,254	306,300	280,775	21,840	236,897	84.4%	43,878	13,767
Repairs & Maintenance Services	212,500	194,792	173,121	88.9%	21,671	212,900	195,158	-22,571	242,943	124.5%	-47,784	69,822
Internal Service Fees	1,747,400	1,601,783	1,592,476	99.4%	9,307	1,735,100	1,590,508	143,713	1,585,312	99.7%	5,196	-7,164
Transfers to Other Funds & Units	210,900	193,325	207,544	107.4%	-14,219	210,900	193,325	0	207,841	107.5%	-14,516	297
All Other Expenses	1,162,300	1,065,442	1,072,459	100.7%	-7,017	1,162,000	1,065,167	59,841	1,235,392	116.0%	-170,225	162,933
<b>TOTAL EXPENSES</b>	<b>29,323,500</b>	<b>26,879,875</b>	<b>26,094,034</b>	<b>97.1%</b>	<b>785,841</b>	<b>29,724,600</b>	<b>27,247,551</b>	<b>2,133,891</b>	<b>26,382,116</b>	<b>96.8%</b>	<b>865,434</b>	<b>288,082</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	8,074,000	7,401,167	6,009,269	81.2%	-1,391,898	8,655,400	7,934,117	975,250	6,564,147	82.7%	-1,369,970	554,878
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	13,200	12,100	13,800	114.0%	1,700	13,800	12,650	0	0	0.0%	-12,650	-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	12,100	13,800	114.0%	1,700	13,800	12,650	0	0	0.0%	-12,650	-13,800
Other Program Revenue	0	0	-85	0.0%	-85	0	0	-2	1,490	0.0%	1,490	1,575
<b>TOTAL PROGRAM REVENUE</b>	<b>8,087,200</b>	<b>7,413,267</b>	<b>6,022,984</b>	<b>81.2%</b>	<b>-1,390,283</b>	<b>8,669,200</b>	<b>7,946,767</b>	<b>975,248</b>	<b>6,565,637</b>	<b>82.6%</b>	<b>-1,381,130</b>	<b>542,653</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,900	5,408	4,943	91.4%	-465	5,400	4,950	352	4,752	96.0%	-198	-191
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	261,100	239,342	214,337	89.6%	-25,005	255,900	234,575	25,448	155,214	66.2%	-79,361	-59,123
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>267,000</b>	<b>244,750</b>	<b>219,280</b>	<b>89.6%</b>	<b>-25,470</b>	<b>261,300</b>	<b>239,525</b>	<b>25,800</b>	<b>159,966</b>	<b>66.8%</b>	<b>-79,559</b>	<b>-59,314</b>
Transfers From Other Funds & Units	500,000	458,333	301,448	65.8%	-156,885	500,000	458,333	0	312,511	68.2%	-145,822	11,063
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>8,854,200</b>	<b>8,116,350</b>	<b>6,543,712</b>	<b>80.6%</b>	<b>-1,572,638</b>	<b>9,430,500</b>	<b>8,644,625</b>	<b>1,001,048</b>	<b>7,038,114</b>	<b>81.4%</b>	<b>-1,606,511</b>	<b>494,402</b>

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

**Planning Commission**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,152,100	1,972,758	1,707,013	86.5%	265,745	2,107,000	1,931,417	154,435	1,714,123	88.7%	217,294	7,110
Overtime	0	0	2	0.0%	-2	0	0	0	0	0.0%	0	-2
All Other Salary Codes	45,900	42,075	233,656	555.3%	-191,581	37,600	34,467	9,402	251,746	730.4%	-217,279	18,090
<b>Total Salaries</b>	<b>2,198,000</b>	<b>2,014,833</b>	<b>1,940,671</b>	<b>96.3%</b>	<b>74,162</b>	<b>2,144,600</b>	<b>1,965,884</b>	<b>163,837</b>	<b>1,965,869</b>	<b>100.0%</b>	<b>15</b>	<b>25,198</b>
<b>Fringes</b>	<b>725,800</b>	<b>665,317</b>	<b>663,160</b>	<b>99.7%</b>	<b>2,156</b>	<b>707,600</b>	<b>648,633</b>	<b>62,068</b>	<b>704,027</b>	<b>108.5%</b>	<b>-55,393</b>	<b>40,867</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	41,100	37,675	41,519	110.2%	-3,844	53,600	49,133	168	42,170	85.8%	6,963	651
Travel, Tuition & Dues	23,100	21,175	18,475	87.2%	2,700	20,600	18,883	1,804	17,012	90.1%	1,871	-1,463
Communications	81,400	74,617	37,221	49.9%	37,396	55,900	51,242	3,046	44,466	86.8%	6,775	7,245
Repairs & Maintenance Services	7,300	6,692	134	2.0%	6,558	4,000	3,667	0	650	17.7%	3,016	516
Internal Service Fees	801,300	734,525	724,227	98.6%	10,298	941,100	862,675	77,792	863,132	100.1%	-457	138,905
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,700	69,392	55,124	79.4%	14,267	66,800	61,233	6,616	52,298	85.4%	8,936	-2,826
<b>TOTAL EXPENSES</b>	<b>3,953,700</b>	<b>3,624,226</b>	<b>3,480,531</b>	<b>96.0%</b>	<b>143,693</b>	<b>3,994,200</b>	<b>3,661,350</b>	<b>315,331</b>	<b>3,689,624</b>	<b>100.8%</b>	<b>-28,274</b>	<b>209,093</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	334,500	306,625	308,610	100.6%	1,985	339,500	311,208	31,543	303,795	97.6%	-7,413	-4,815
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>334,500</b>	<b>306,625</b>	<b>308,610</b>	<b>100.6%</b>	<b>1,985</b>	<b>339,500</b>	<b>311,208</b>	<b>31,543</b>	<b>303,795</b>	<b>97.6%</b>	<b>-7,413</b>	<b>-4,815</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>334,500</b>	<b>306,625</b>	<b>308,610</b>	<b>100.6%</b>	<b>1,985</b>	<b>339,500</b>	<b>311,208</b>	<b>31,543</b>	<b>303,795</b>	<b>97.6%</b>	<b>-7,413</b>	<b>-4,815</b>

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

**Police**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	71,641,300	65,671,192	63,912,400	97.3%	1,758,792	73,137,300	67,042,525	6,003,510	63,235,096	94.3%	3,807,429	-677,304
Overtime	4,115,900	3,772,908	4,047,283	107.3%	-274,375	4,215,900	3,864,575	807,019	4,764,636	123.3%	-900,061	717,353
All Other Salary Codes	17,417,800	15,966,317	15,638,151	97.9%	328,166	17,182,400	15,750,533	1,014,257	16,401,735	104.1%	-651,202	763,584
<b>Total Salaries</b>	<b>93,175,000</b>	<b>85,410,417</b>	<b>83,597,834</b>	<b>97.9%</b>	<b>1,812,583</b>	<b>94,535,600</b>	<b>86,657,633</b>	<b>7,824,786</b>	<b>84,401,467</b>	<b>97.4%</b>	<b>2,256,166</b>	<b>803,633</b>
<b>Fringes</b>	<b>34,449,460</b>	<b>31,578,672</b>	<b>31,612,604</b>	<b>100.1%</b>	<b>-33,932</b>	<b>34,760,000</b>	<b>31,863,333</b>	<b>3,111,098</b>	<b>33,124,780</b>	<b>104.0%</b>	<b>-1,261,446</b>	<b>1,512,176</b>
Other Expenses:												
Utilities	12,500	11,458	10,929	95.4%	529	10,800	9,900	1,127	10,003	101.0%	-103	-926
Professional & Purchased Services	910,500	834,625	677,291	81.1%	157,334	1,067,400	978,450	90,426	566,436	57.9%	412,014	-110,855
Travel, Tuition & Dues	164,900	151,158	134,159	88.8%	16,999	170,900	156,658	37,853	234,148	149.5%	-77,490	99,989
Communications	1,376,200	1,261,517	1,020,358	80.9%	241,159	1,376,200	1,261,517	90,474	1,029,362	81.6%	232,155	9,004
Repairs & Maintenance Services	1,682,200	1,542,017	1,323,774	85.8%	218,242	1,682,200	1,542,017	108,937	1,424,857	92.4%	117,159	101,083
Internal Service Fees	10,781,700	9,883,225	9,688,858	98.0%	194,367	11,619,300	10,651,025	963,029	10,543,429	99.0%	107,596	854,571
Transfers to Other Funds & Units	232,000	212,667	129,141	60.7%	83,526	246,400	225,867	13,353	119,136	52.7%	106,730	-10,005
All Other Expenses	2,933,000	2,688,583	2,347,241	87.3%	341,342	3,523,000	3,229,417	336,448	2,392,204	74.1%	837,212	44,963
<b>TOTAL EXPENSES</b>	<b>145,717,460</b>	<b>133,574,339</b>	<b>130,542,189</b>	<b>97.7%</b>	<b>3,032,149</b>	<b>148,991,800</b>	<b>136,575,817</b>	<b>12,577,531</b>	<b>133,845,822</b>	<b>98.0%</b>	<b>2,729,993</b>	<b>3,303,633</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	141,600	129,800	155,606	119.9%	25,806	174,100	159,592	23,015	181,746	113.9%	22,154	26,140
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	756,600	693,550	2,075	0.3%	-691,475	798,000	731,500	0	51,825	7.1%	-679,675	49,750
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	756,600	693,550	2,075	0.3%	-691,475	798,000	731,500	0	51,825	7.1%	-679,675	49,750
Other Program Revenue	0	0	495	0.0%	495	0	0	20	350	0.0%	350	-145
<b>TOTAL PROGRAM REVENUE</b>	<b>898,200</b>	<b>823,350</b>	<b>158,176</b>	<b>19.2%</b>	<b>-665,174</b>	<b>972,100</b>	<b>891,092</b>	<b>23,035</b>	<b>233,921</b>	<b>26.3%</b>	<b>-657,171</b>	<b>75,745</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	14,533	0.0%	14,533	0	0	0	434	0.0%	434	-14,099
Compensation from Property	0	0	250	0.0%	250	0	0	0	120	0.0%	120	-130
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>14,783</b>	<b>0.0%</b>	<b>14,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>554</b>	<b>0.0%</b>	<b>554</b>	<b>-14,229</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>898,200</b>	<b>823,350</b>	<b>172,959</b>	<b>21.0%</b>	<b>-650,391</b>	<b>972,100</b>	<b>891,092</b>	<b>23,035</b>	<b>234,475</b>	<b>26.3%</b>	<b>-656,617</b>	<b>61,516</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	481,000	481,000	100.0%	0	481,000	481,000	0	481,000	100.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>481,000</b>	<b>481,000</b>	<b>481,000</b>	<b>100.0%</b>	<b>0</b>	<b>481,000</b>	<b>481,000</b>	<b>0</b>	<b>481,000</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,380,100	3,098,425	3,109,381	100.4%	-10,956	3,428,300	3,142,608	271,577	3,113,748	99.1%	28,860	4,367
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	483,300	443,025	415,426	93.8%	27,599	467,800	428,817	12,777	411,273	95.9%	17,543	-4,153
<b>Total Salaries</b>	<b>3,863,400</b>	<b>3,541,450</b>	<b>3,524,807</b>	<b>99.5%</b>	<b>16,643</b>	<b>3,896,100</b>	<b>3,571,425</b>	<b>284,354</b>	<b>3,525,021</b>	<b>98.7%</b>	<b>46,403</b>	<b>214</b>
<b>Fringes</b>	<b>1,333,500</b>	<b>1,222,375</b>	<b>1,217,924</b>	<b>99.6%</b>	<b>4,451</b>	<b>1,370,000</b>	<b>1,255,833</b>	<b>111,856</b>	<b>1,270,655</b>	<b>101.2%</b>	<b>-14,822</b>	<b>52,731</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	1,192	1,265	106.1%	-73	1,300	1,192	0	765	64.2%	427	-500
Travel, Tuition & Dues	10,300	9,442	13,825	146.4%	-4,383	10,300	9,442	439	15,498	164.1%	-6,057	1,673
Communications	46,800	42,900	27,233	63.5%	15,667	46,800	42,900	1,829	27,398	63.9%	15,502	165
Repairs & Maintenance Services	9,000	8,250	7,498	90.9%	752	9,000	8,250	669	6,756	81.9%	1,494	-742
Internal Service Fees	61,400	56,283	56,004	99.5%	280	55,800	51,150	4,358	51,442	100.6%	-292	-4,562
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	446,300	409,108	438,067	107.1%	-28,959	454,400	416,533	49,524	459,745	110.4%	-43,212	21,678
<b>TOTAL EXPENSES</b>	<b>5,772,000</b>	<b>5,291,000</b>	<b>5,286,623</b>	<b>99.9%</b>	<b>4,378</b>	<b>5,843,700</b>	<b>5,356,725</b>	<b>453,029</b>	<b>5,357,280</b>	<b>100.0%</b>	<b>-557</b>	<b>70,657</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,544,900	1,416,158	1,535,091	108.4%	118,933	1,529,500	1,402,042	0	1,550,400	110.6%	148,358	15,309
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,544,900	1,416,158	1,535,091	108.4%	118,933	1,529,500	1,402,042	0	1,550,400	110.6%	148,358	15,309
Other Program Revenue	0	0	-13	0.0%	-13	25,000	22,917	0	24,998	109.1%	2,081	25,011
<b>TOTAL PROGRAM REVENUE</b>	<b>1,544,900</b>	<b>1,416,158</b>	<b>1,535,078</b>	<b>108.4%</b>	<b>118,920</b>	<b>1,554,500</b>	<b>1,424,959</b>	<b>0</b>	<b>1,575,398</b>	<b>110.6%</b>	<b>150,439</b>	<b>40,320</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,544,900</b>	<b>1,416,158</b>	<b>1,535,078</b>	<b>108.4%</b>	<b>118,920</b>	<b>1,554,500</b>	<b>1,424,959</b>	<b>0</b>	<b>1,575,398</b>	<b>110.6%</b>	<b>150,439</b>	<b>40,320</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	10,518,700	9,642,142	8,110,521	84.1%	1,531,621	10,529,200	9,651,767	668,017	7,919,030	82.0%	1,732,737	-191,491
Overtime	260,700	238,975	372,982	156.1%	-134,007	260,700	238,975	17,890	207,947	87.0%	31,028	-165,035
All Other Salary Codes	412,200	377,850	1,807,735	478.4%	-1,429,885	351,000	321,750	102,985	1,742,993	541.7%	-1,421,243	-64,742
<b>Total Salaries</b>	<b>11,191,600</b>	<b>10,258,967</b>	<b>10,291,238</b>	<b>100.3%</b>	<b>-32,271</b>	<b>11,140,900</b>	<b>10,212,492</b>	<b>788,892</b>	<b>9,869,970</b>	<b>96.6%</b>	<b>342,522</b>	<b>-421,268</b>
<b>Fringes</b>	<b>4,697,700</b>	<b>4,306,225</b>	<b>4,293,121</b>	<b>99.7%</b>	<b>13,104</b>	<b>4,709,600</b>	<b>4,317,133</b>	<b>364,857</b>	<b>4,261,195</b>	<b>98.7%</b>	<b>55,938</b>	<b>-31,926</b>
Other Expenses:												
Utilities	593,100	543,675	510,309	93.9%	33,366	563,500	516,542	73,180	451,557	87.4%	64,984	-58,752
Professional & Purchased Services	512,200	469,517	452,025	96.3%	17,491	508,700	466,308	62,153	385,803	82.7%	80,505	-66,222
Travel, Tuition & Dues	58,500	53,625	52,377	97.7%	1,248	57,300	52,525	6,554	67,752	129.0%	-15,227	15,375
Communications	157,500	144,375	132,200	91.6%	12,175	149,700	137,225	8,307	138,754	101.1%	-1,529	6,554
Repairs & Maintenance Services	156,600	143,550	91,796	63.9%	51,754	149,900	137,408	9,454	86,035	62.6%	51,373	-5,761
Internal Service Fees	2,791,300	2,558,692	2,560,250	100.1%	-1,558	2,766,600	2,536,050	230,791	2,542,097	100.2%	-6,047	-18,153
Transfers to Other Funds & Units	9,444,700	8,657,642	9,330,900	107.8%	-673,258	10,261,800	9,406,650	0	10,261,800	109.1%	-855,150	930,900
All Other Expenses	1,855,500	1,700,875	1,130,246	66.5%	570,629	1,859,000	1,704,083	110,949	1,561,850	91.7%	142,233	431,604
<b>TOTAL EXPENSES</b>	<b>31,458,700</b>	<b>28,837,143</b>	<b>28,844,462</b>	<b>100.0%</b>	<b>-7,320</b>	<b>32,167,000</b>	<b>29,486,416</b>	<b>1,655,137</b>	<b>29,626,813</b>	<b>100.5%</b>	<b>-140,398</b>	<b>782,351</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,604,900	1,471,158	1,256,151	85.4%	-215,007	1,337,700	1,226,225	144,234	1,288,749	105.1%	62,524	32,598
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,800	4,400	4,900	111.4%	500	4,800	4,400	0	4,900	111.4%	500	0
Subtotal Other Governments & Agencies	4,800	4,400	4,900	111.4%	500	4,800	4,400	0	4,900	111.4%	500	0
Other Program Revenue	0	0	-5,313	0.0%	-5,313	0	0	-182	-1,248	0.0%	-1,248	4,065
<b>TOTAL PROGRAM REVENUE</b>	<b>1,609,700</b>	<b>1,475,558</b>	<b>1,255,738</b>	<b>85.1%</b>	<b>-219,820</b>	<b>1,342,500</b>	<b>1,230,625</b>	<b>144,052</b>	<b>1,292,401</b>	<b>105.0%</b>	<b>61,776</b>	<b>36,663</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	463,000	424,417	652,993	153.9%	228,576	655,000	600,417	73,946	730,545	121.7%	130,128	77,552
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>463,000</b>	<b>424,417</b>	<b>652,993</b>	<b>153.9%</b>	<b>228,576</b>	<b>655,000</b>	<b>600,417</b>	<b>73,946</b>	<b>730,545</b>	<b>121.7%</b>	<b>130,128</b>	<b>77,552</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	2,600	2,383	0	0	0.0%	-2,383	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,072,700</b>	<b>1,899,975</b>	<b>1,908,731</b>	<b>100.5%</b>	<b>8,756</b>	<b>2,000,100</b>	<b>1,833,425</b>	<b>217,998</b>	<b>2,022,946</b>	<b>110.3%</b>	<b>189,521</b>	<b>114,215</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	803,000	736,083	589,475	80.1%	146,608	807,100	739,842	56,950	609,938	82.4%	129,904	20,463
Overtime	79,200	72,600	22,816	31.4%	49,784	79,200	72,600	1,144	14,985	20.6%	57,615	-7,831
All Other Salary Codes	56,700	51,975	173,539	333.9%	-121,564	49,000	44,917	10,125	171,965	382.9%	-127,048	-1,574
<b>Total Salaries</b>	<b>938,900</b>	<b>860,658</b>	<b>785,830</b>	<b>91.3%</b>	<b>74,828</b>	<b>935,300</b>	<b>857,359</b>	<b>68,219</b>	<b>796,888</b>	<b>92.9%</b>	<b>60,471</b>	<b>11,058</b>
<b>Fringes</b>	<b>437,300</b>	<b>400,858</b>	<b>401,567</b>	<b>100.2%</b>	<b>-708</b>	<b>426,900</b>	<b>391,325</b>	<b>38,902</b>	<b>420,412</b>	<b>107.4%</b>	<b>-29,087</b>	<b>18,845</b>
Other Expenses:												
Utilities	6,296,200	5,771,517	5,256,872	91.1%	514,645	6,482,800	5,942,567	1,035,711	5,339,868	89.9%	602,699	82,996
Professional & Purchased Services	48,200	44,183	8,987	20.3%	35,197	48,200	44,183	0	7,145	16.2%	37,038	-1,842
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	550	0	0.0%	550	600	550	0	0	0.0%	550	0
Repairs & Maintenance Services	32,200	29,517	26,589	90.1%	2,928	32,200	29,517	4,275	24,961	84.6%	4,556	-1,628
Internal Service Fees	134,700	123,475	123,475	100.0%	0	116,100	106,425	9,675	106,425	100.0%	0	-17,050
Transfers to Other Funds & Units	9,344,700	8,565,975	9,331,000	108.9%	-765,025	8,773,400	8,042,283	0	8,773,400	109.1%	-731,117	-557,600
All Other Expenses	5,500	5,042	1,257	24.9%	3,785	5,500	5,042	0	5,028	99.7%	14	3,771
<b>TOTAL EXPENSES</b>	<b>17,238,300</b>	<b>15,801,775</b>	<b>15,935,577</b>	<b>100.8%</b>	<b>-133,800</b>	<b>16,821,000</b>	<b>15,419,251</b>	<b>1,156,782</b>	<b>15,474,127</b>	<b>100.4%</b>	<b>-54,876</b>	<b>-461,450</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	64,500	59,125	31,740	53.7%	-27,385	63,500	58,208	0	28,410	48.8%	-29,798	-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
<b>TOTAL PROGRAM REVENUE</b>	<b>64,500</b>	<b>59,125</b>	<b>31,740</b>	<b>53.7%</b>	<b>-27,385</b>	<b>63,500</b>	<b>58,208</b>	<b>0</b>	<b>28,410</b>	<b>48.8%</b>	<b>-29,798</b>	<b>-3,330</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>64,500</b>	<b>59,125</b>	<b>31,740</b>	<b>53.7%</b>	<b>-27,385</b>	<b>63,500</b>	<b>58,208</b>	<b>0</b>	<b>28,410</b>	<b>48.8%</b>	<b>-29,798</b>	<b>-3,330</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	1,833	230	12.5%	1,604	1,300	1,192	0	165	13.8%	1,027	-65
Travel, Tuition & Dues	5,700	5,225	1,279	24.5%	3,946	5,700	5,225	0	5,713	109.3%	-488	4,434
Communications	19,900	18,242	15,139	83.0%	3,103	18,200	16,683	735	15,066	90.3%	1,617	-73
Repairs & Maintenance Services	1,200	1,100	303	27.6%	797	1,200	1,100	0	1,297	117.9%	-197	994
Internal Service Fees	161,800	148,317	147,824	99.7%	493	110,600	101,383	9,213	101,401	100.0%	-18	-46,423
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,900	122,742	109,901	89.5%	12,841	133,900	122,742	0	105,906	86.3%	16,835	-3,995
<b>TOTAL EXPENSES</b>	<b>324,500</b>	<b>297,458</b>	<b>274,675</b>	<b>92.3%</b>	<b>22,783</b>	<b>270,900</b>	<b>248,325</b>	<b>9,949</b>	<b>229,548</b>	<b>92.4%</b>	<b>18,777</b>	<b>-45,127</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	900,000	825,000	450,000	54.5%	375,000	900,000	825,000	0	515,000	62.4%	310,000	65,000
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>900,000</b>	<b>825,000</b>	<b>450,000</b>	<b>54.5%</b>	<b>375,000</b>	<b>900,000</b>	<b>825,000</b>	<b>0</b>	<b>515,000</b>	<b>62.4%</b>	<b>310,000</b>	<b>65,000</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>900,000</b>	<b>825,000</b>	<b>450,000</b>	<b>54.5%</b>	<b>375,000</b>	<b>900,000</b>	<b>825,000</b>	<b>0</b>	<b>515,000</b>	<b>62.4%</b>	<b>310,000</b>	<b>65,000</b>



Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	28,131,200	25,786,933	24,778,461	96.1%	1,008,472	27,503,200	25,211,267	2,065,587	24,912,937	98.8%	298,330	134,476
Overtime	0	0	484,681	0.0%	-484,681	0	0	50,404	463,625	0.0%	-463,625	-21,056
All Other Salary Codes	6,171,500	5,657,208	5,918,556	104.6%	-261,347	5,831,200	5,345,267	342,572	5,674,340	106.2%	-329,073	-244,216
<b>Total Salaries</b>	<b>34,302,700</b>	<b>31,444,141</b>	<b>31,181,698</b>	<b>99.2%</b>	<b>262,444</b>	<b>33,334,400</b>	<b>30,556,534</b>	<b>2,458,563</b>	<b>31,050,902</b>	<b>101.6%</b>	<b>-494,368</b>	<b>-130,796</b>
<b>Fringes</b>	<b>14,109,300</b>	<b>12,933,525</b>	<b>12,881,383</b>	<b>99.6%</b>	<b>52,142</b>	<b>14,171,700</b>	<b>12,990,725</b>	<b>1,143,735</b>	<b>13,254,599</b>	<b>102.0%</b>	<b>-263,874</b>	<b>373,216</b>
Other Expenses:												
Utilities	1,480,400	1,357,033	1,166,710	86.0%	190,324	1,480,400	1,357,033	125,881	1,166,898	86.0%	190,135	188
Professional & Purchased Services	3,535,100	3,240,508	2,952,000	91.1%	288,508	5,058,100	4,636,592	472,424	4,178,000	90.1%	458,592	1,226,000
Travel, Tuition & Dues	6,200	5,683	72,791	1280.8%	-67,108	6,200	5,683	23,729	89,037	1566.6%	-83,353	16,246
Communications	533,400	488,950	310,276	63.5%	178,674	533,400	488,950	25,755	309,124	63.2%	179,826	-1,152
Repairs & Maintenance Services	197,100	180,675	281,774	156.0%	-101,099	197,100	180,675	49,489	256,882	142.2%	-76,207	-24,892
Internal Service Fees	2,678,900	2,455,658	2,457,720	100.1%	-2,062	2,232,200	2,046,183	179,876	2,040,923	99.7%	5,261	-416,797
Transfers to Other Funds & Units	14,900	13,658	21,799	159.6%	-8,140	14,900	13,658	0	14,858	108.8%	-1,199	-6,941
All Other Expenses	1,754,300	1,608,108	1,770,926	110.1%	-162,818	1,754,300	1,608,108	-448,871	1,856,222	115.4%	-248,113	85,296
<b>TOTAL EXPENSES</b>	<b>58,612,300</b>	<b>53,727,939</b>	<b>53,097,077</b>	<b>98.8%</b>	<b>630,865</b>	<b>58,782,700</b>	<b>53,884,141</b>	<b>4,030,581</b>	<b>54,217,445</b>	<b>100.6%</b>	<b>-333,300</b>	<b>1,120,368</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,989,000	1,823,250	1,828,268	100.3%	5,018	1,931,000	1,770,083	198,122	1,834,082	103.6%	63,999	5,814
Other Governments & Agencies					0						0	
Federal Direct	1,063,000	974,417	808,924	83.0%	-165,493	1,258,000	1,153,167	104,356	964,766	83.7%	-188,401	155,842
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,491,667	3,312,425	73.7%	-1,179,242	4,660,000	4,271,667	0	2,528,433	59.2%	-1,743,234	-783,992
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	5,963,000	5,466,084	4,121,349	75.4%	-1,344,735	5,918,000	5,424,834	104,356	3,493,199	64.4%	-1,931,635	-628,150
Other Program Revenue	1,084,000	993,667	1,062,754	107.0%	69,087	1,187,000	1,088,083	102,416	970,714	89.2%	-117,369	-92,040
<b>TOTAL PROGRAM REVENUE</b>	<b>9,036,000</b>	<b>8,283,001</b>	<b>7,012,371</b>	<b>84.7%</b>	<b>-1,270,630</b>	<b>9,036,000</b>	<b>8,283,000</b>	<b>404,894</b>	<b>6,297,995</b>	<b>76.0%</b>	<b>-1,985,005</b>	<b>-714,376</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	500,000	458,333	395,548	86.3%	-62,785	500,000	458,333	29,943	375,698	82.0%	-82,635	-19,850
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>500,000</b>	<b>458,333</b>	<b>395,548</b>	<b>86.3%</b>	<b>-62,785</b>	<b>500,000</b>	<b>458,333</b>	<b>29,943</b>	<b>375,698</b>	<b>82.0%</b>	<b>-82,635</b>	<b>-19,850</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>9,536,000</b>	<b>8,741,334</b>	<b>7,407,919</b>	<b>84.7%</b>	<b>-1,333,415</b>	<b>9,536,000</b>	<b>8,741,333</b>	<b>434,837</b>	<b>6,673,693</b>	<b>76.3%</b>	<b>-2,067,640</b>	<b>-734,226</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,591,400	3,292,117	2,622,229	79.7%	669,888	3,852,400	3,531,367	234,673	2,777,961	78.7%	753,406	155,732
Overtime	0	0	92	0.0%	-92	0	0	30	60	0.0%	-60	-32
All Other Salary Codes	105,100	96,342	465,181	482.8%	-368,839	87,100	79,842	32,776	446,407	559.1%	-366,565	-18,774
<b>Total Salaries</b>	<b>3,696,500</b>	<b>3,388,459</b>	<b>3,087,502</b>	<b>91.1%</b>	<b>300,957</b>	<b>3,939,500</b>	<b>3,611,209</b>	<b>267,479</b>	<b>3,224,428</b>	<b>89.3%</b>	<b>386,781</b>	<b>136,926</b>
<b>Fringes</b>	<b>1,292,200</b>	<b>1,184,517</b>	<b>1,187,913</b>	<b>100.3%</b>	<b>-3,397</b>	<b>1,360,500</b>	<b>1,247,125</b>	<b>112,074</b>	<b>1,252,481</b>	<b>100.4%</b>	<b>-5,356</b>	<b>64,568</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,084,100	993,758	894,544	90.0%	99,215	2,054,300	1,883,108	113,756	1,761,595	93.5%	121,513	867,051
Travel, Tuition & Dues	49,300	45,192	41,326	91.4%	3,866	56,800	52,067	4,888	48,247	92.7%	3,820	6,921
Communications	39,000	35,750	39,531	110.6%	-3,781	70,300	64,442	2,994	44,022	68.3%	20,420	4,491
Repairs & Maintenance Services	0	0	618	0.0%	-618	0	0	0	222	0.0%	-222	-396
Internal Service Fees	182,000	166,833	167,150	100.2%	-317	153,200	140,433	12,308	139,428	99.3%	1,005	-27,722
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,200	87,267	154,272	176.8%	-67,005	112,200	102,850	41,903	211,103	205.3%	-108,253	56,831
<b>TOTAL EXPENSES</b>	<b>6,438,300</b>	<b>5,901,776</b>	<b>5,572,856</b>	<b>94.4%</b>	<b>328,920</b>	<b>7,746,800</b>	<b>7,101,234</b>	<b>555,402</b>	<b>6,681,526</b>	<b>94.1%</b>	<b>419,708</b>	<b>1,108,670</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	26,500	24,292	19,524	80.4%	-4,768	22,500	20,625	1,110	15,809	76.6%	-4,816	-3,715
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	327,900	300,575	310,376	103.3%	9,801	319,300	292,692	3,071	262,491	89.7%	-30,201	-47,885
Fed Through Other Pass-Through	684,500	627,458	678,966	108.2%	51,508	968,300	887,608	169,636	764,825	86.2%	-122,783	85,859
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	422,900	387,658	227,146	0.0%	-160,512	197,900	181,408	23,706	124,664	0.0%	-56,744	-102,482
Subtotal Other Governments & Agencies	1,435,300	1,315,691	1,216,488	92.5%	-99,203	1,485,500	1,361,708	196,413	1,151,980	84.6%	-209,728	-64,508
Other Program Revenue	31,000	28,417	33,050	116.3%	4,633	28,000	25,667	2,468	74,444	290.0%	48,777	41,394
<b>TOTAL PROGRAM REVENUE</b>	<b>1,492,800</b>	<b>1,368,400</b>	<b>1,269,062</b>	<b>92.7%</b>	<b>-99,338</b>	<b>1,536,000</b>	<b>1,408,000</b>	<b>199,991</b>	<b>1,242,233</b>	<b>88.2%</b>	<b>-165,767</b>	<b>-26,829</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	32,200	29,517	0	0.0%	-29,517	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,525,000</b>	<b>1,397,917</b>	<b>1,269,062</b>	<b>90.8%</b>	<b>-128,855</b>	<b>1,536,000</b>	<b>1,408,000</b>	<b>199,991</b>	<b>1,242,233</b>	<b>88.2%</b>	<b>-165,767</b>	<b>-26,829</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	47,600	43,633	39,075	89.6%	4,558	47,600	43,633	3,256	39,075	89.6%	4,558	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,600	1,467	1,039	70.8%	428	1,400	1,283	0	910	70.9%	373	-129
<b>Total Salaries</b>	<b>49,200</b>	<b>45,100</b>	<b>40,114</b>	<b>88.9%</b>	<b>4,986</b>	<b>49,000</b>	<b>44,916</b>	<b>3,256</b>	<b>39,985</b>	<b>89.0%</b>	<b>4,931</b>	<b>-129</b>
<b>Fringes</b>	<b>16,300</b>	<b>14,942</b>	<b>13,820</b>	<b>92.5%</b>	<b>1,122</b>	<b>19,700</b>	<b>18,058</b>	<b>1,224</b>	<b>14,190</b>	<b>78.6%</b>	<b>3,869</b>	<b>370</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,200	1,100	3,835	348.7%	-2,735	1,200	1,100	0	2,711	246.5%	-1,611	-1,124
Communications	700	642	679	105.7%	-37	800	733	59	658	89.7%	75	-21
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,300	11,275	11,240	99.7%	35	9,600	8,800	794	8,815	100.2%	-15	-2,425
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	733	4,309	587.5%	-3,575	800	733	105	5,196	708.5%	-4,462	887
<b>TOTAL EXPENSES</b>	<b>80,500</b>	<b>73,792</b>	<b>73,997</b>	<b>100.3%</b>	<b>-204</b>	<b>81,100</b>	<b>74,340</b>	<b>5,438</b>	<b>71,555</b>	<b>96.3%</b>	<b>2,787</b>	<b>-2,442</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,573,900	4,192,742	4,120,574	98.3%	72,168	4,527,900	4,150,575	345,510	4,063,614	97.9%	86,961	-56,960
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	135,500	124,208	155,211	125.0%	-31,003	114,500	104,958	4,247	122,890	117.1%	-17,931	-32,321
<b>Total Salaries</b>	<b>4,709,400</b>	<b>4,316,950</b>	<b>4,275,785</b>	<b>99.0%</b>	<b>41,165</b>	<b>4,642,400</b>	<b>4,255,533</b>	<b>349,757</b>	<b>4,186,504</b>	<b>98.4%</b>	<b>69,030</b>	<b>-89,281</b>
<b>Fringes</b>	<b>1,870,700</b>	<b>1,714,808</b>	<b>1,608,702</b>	<b>93.8%</b>	<b>106,106</b>	<b>1,847,900</b>	<b>1,693,908</b>	<b>143,899</b>	<b>1,616,224</b>	<b>95.4%</b>	<b>77,684</b>	<b>7,522</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	108,100	99,092	115,591	116.7%	-16,499	132,600	121,550	17,067	149,395	122.9%	-27,845	33,804
Travel, Tuition & Dues	115,500	105,875	120,618	113.9%	-14,743	125,500	115,042	1,837	77,681	67.5%	37,361	-42,937
Communications	49,600	45,467	85,831	188.8%	-40,365	82,000	75,167	6,609	73,403	97.7%	1,763	-12,428
Repairs & Maintenance Services	24,500	22,458	12,889	57.4%	9,570	19,500	17,875	495	14,676	82.1%	3,199	1,787
Internal Service Fees	1,152,600	1,056,550	1,055,060	99.9%	1,490	683,900	626,908	55,806	625,563	99.8%	1,345	-429,497
Transfers to Other Funds & Units	38,700	35,475	0	0.0%	35,475	0	0	0	0	0.0%	0	0
All Other Expenses	150,300	137,775	100,023	72.6%	37,753	175,500	160,875	15,141	132,829	82.6%	28,046	32,806
<b>TOTAL EXPENSES</b>	<b>8,219,400</b>	<b>7,534,450</b>	<b>7,374,499</b>	<b>97.9%</b>	<b>159,952</b>	<b>7,709,300</b>	<b>7,066,858</b>	<b>590,611</b>	<b>6,876,275</b>	<b>97.3%</b>	<b>190,583</b>	<b>-498,224</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	14,667	8,424	57.4%	-6,243	16,000	14,667	3,356	14,295	97.5%	-372	5,871
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	14,667	8,424	57.4%	-6,243	16,000	14,667	3,356	14,295	97.5%	-372	5,871
Other Program Revenue	0	0	-564	0.0%	-564	0	0	-40	-398	0.0%	-398	166
<b>TOTAL PROGRAM REVENUE</b>	<b>16,000</b>	<b>14,667</b>	<b>7,860</b>	<b>53.6%</b>	<b>-6,807</b>	<b>16,000</b>	<b>14,667</b>	<b>3,316</b>	<b>13,897</b>	<b>94.8%</b>	<b>-770</b>	<b>6,037</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>16,000</b>	<b>14,667</b>	<b>7,860</b>	<b>53.6%</b>	<b>-6,807</b>	<b>16,000</b>	<b>14,667</b>	<b>3,316</b>	<b>13,897</b>	<b>94.8%</b>	<b>-770</b>	<b>6,037</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	259,900	238,242	218,838	91.9%	19,404	259,900	238,242	17,154	213,291	89.5%	24,950	-5,547
Overtime	6,500	5,958	1,610	27.0%	4,348	3,300	3,025	155	2,898	95.8%	127	1,288
All Other Salary Codes	5,700	5,225	5,587	106.9%	-362	5,800	5,317	2,562	15,595	293.3%	-10,278	10,008
<b>Total Salaries</b>	<b>272,100</b>	<b>249,425</b>	<b>226,035</b>	<b>90.6%</b>	<b>23,390</b>	<b>269,000</b>	<b>246,584</b>	<b>19,871</b>	<b>231,784</b>	<b>94.0%</b>	<b>14,799</b>	<b>5,749</b>
<b>Fringes</b>	<b>100,400</b>	<b>92,033</b>	<b>90,322</b>	<b>98.1%</b>	<b>1,711</b>	<b>100,400</b>	<b>92,033</b>	<b>8,542</b>	<b>96,476</b>	<b>104.8%</b>	<b>-4,442</b>	<b>6,154</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,500	37,125	35,166	94.7%	1,959	34,200	31,350	2,451	36,417	116.2%	-5,067	1,251
Travel, Tuition & Dues	2,800	2,567	1,931	75.2%	636	2,500	2,292	228	1,968	85.9%	323	37
Communications	13,700	12,558	6,351	50.6%	6,207	13,700	12,558	1,223	8,344	66.4%	4,215	1,993
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	80,500	73,792	73,002	98.9%	790	44,900	41,158	3,658	41,533	100.9%	-375	-31,469
Transfers to Other Funds & Units	0	0	23,017	0.0%	-23,017	0	0	0	0	0.0%	0	-23,017
All Other Expenses	9,300	8,525	2,741	32.2%	5,784	9,000	8,250	253	3,674	44.5%	4,576	933
<b>TOTAL EXPENSES</b>	<b>519,300</b>	<b>476,025</b>	<b>458,565</b>	<b>96.3%</b>	<b>17,460</b>	<b>473,700</b>	<b>434,225</b>	<b>36,226</b>	<b>420,196</b>	<b>96.8%</b>	<b>14,029</b>	<b>-38,369</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	7	0.0%	7	0	0	10	80	0.0%	80	73
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>0.0%</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>80</b>	<b>0.0%</b>	<b>80</b>	<b>73</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	279,600	256,300	291,756	113.8%	35,456	242,700	222,475	7,750	306,442	137.7%	83,967	14,686
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>279,600</b>	<b>256,300</b>	<b>291,756</b>	<b>113.8%</b>	<b>35,456</b>	<b>242,700</b>	<b>222,475</b>	<b>7,750</b>	<b>306,442</b>	<b>137.7%</b>	<b>83,967</b>	<b>14,686</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>279,600</b>	<b>256,300</b>	<b>291,763</b>	<b>113.8%</b>	<b>35,463</b>	<b>242,700</b>	<b>222,475</b>	<b>7,760</b>	<b>306,522</b>	<b>137.8%</b>	<b>84,047</b>	<b>14,759</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,112,200	1,019,517	865,891	84.9%	153,626	1,112,200	1,019,517	63,667	775,743	76.1%	243,774	-90,148
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	39,000	35,750	199,526	558.1%	-163,776	32,600	29,883	11,042	187,570	627.7%	-157,687	-11,956
<b>Total Salaries</b>	<b>1,151,200</b>	<b>1,055,267</b>	<b>1,065,417</b>	<b>101.0%</b>	<b>-10,150</b>	<b>1,144,800</b>	<b>1,049,400</b>	<b>74,710</b>	<b>963,313</b>	<b>91.8%</b>	<b>86,087</b>	<b>-102,104</b>
<b>Fringes</b>	<b>412,000</b>	<b>377,667</b>	<b>379,033</b>	<b>100.4%</b>	<b>-1,367</b>	<b>412,000</b>	<b>377,667</b>	<b>31,158</b>	<b>357,485</b>	<b>94.7%</b>	<b>20,182</b>	<b>-21,548</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,900	4,492	111	2.5%	4,381	4,900	4,492	9	5,258	117.1%	-766	5,147
Travel, Tuition & Dues	3,500	3,208	6,099	190.1%	-2,891	3,000	2,750	1,101	4,996	181.7%	-2,246	-1,103
Communications	161,700	148,225	95,864	64.7%	52,361	152,400	139,700	1,487	125,222	89.6%	14,478	29,358
Repairs & Maintenance Services	4,600	4,217	3,171	75.2%	1,046	4,600	4,217	0	2,493	59.1%	1,724	-678
Internal Service Fees	528,600	484,550	486,387	100.4%	-1,837	605,900	555,408	49,700	556,200	100.1%	-792	69,813
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,800	10,817	13,851	128.0%	-3,034	11,800	10,817	8,772	16,153	149.3%	-5,337	2,302
<b>TOTAL EXPENSES</b>	<b>2,278,300</b>	<b>2,088,442</b>	<b>2,049,933</b>	<b>98.2%</b>	<b>38,509</b>	<b>2,339,400</b>	<b>2,144,450</b>	<b>166,936</b>	<b>2,031,119</b>	<b>94.7%</b>	<b>113,331</b>	<b>-18,814</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



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

