

Metropolitan Nashville Government Budget Accountability Report June 2012



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



BUDGET ACCOUNTABILITY REPORT

June 2012

SECTION – I

SUMMARY

June 2012 – Budget Accountability Report

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

GSD General
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	242,611,700	242,611,700	223,768,907	92.2%	18,842,793	242,839,600	242,839,600	16,837,399	220,034,143	90.6%	22,805,457	-3,734,764
Overtime	8,037,500	8,037,500	9,054,309	112.7%	-1,016,809	8,120,900	8,120,900	1,554,030	9,795,146	120.6%	-1,674,246	740,837
All Other Salary Codes	35,007,900	35,007,900	47,416,699	135.4%	-12,408,799	34,872,000	34,872,000	5,268,170	47,407,206	135.9%	-12,535,206	-9,493
Total Salaries	285,657,100	285,657,100	280,239,915	98.1%	5,417,185	285,832,500	285,832,500	23,659,600	277,236,494	97.0%	8,596,006	-3,003,421
Fringes	143,911,200	143,911,200	144,578,474	100.5%	-667,274	150,360,800	150,360,800	11,375,301	149,501,453	99.4%	859,347	4,922,979
Other Expenses:												
Utilities	9,212,800	9,212,800	8,693,577	94.4%	519,223	9,897,400	9,897,400	1,299,358	8,435,712	85.2%	1,461,688	-257,865
Professional & Purchased Services	32,750,100	32,750,100	31,148,563	95.1%	1,601,537	36,516,700	36,516,700	4,701,161	34,609,717	94.8%	1,906,983	3,461,154
Travel, Tuition & Dues	1,492,000	1,492,000	1,549,993	103.9%	-57,993	1,595,190	1,595,190	223,249	1,759,407	110.3%	-164,217	209,414
Communications	5,862,600	5,862,600	5,251,931	89.6%	610,669	6,256,210	6,256,210	920,489	5,725,429	91.5%	530,781	473,498
Repairs & Maintenance Services	4,076,000	4,076,000	3,994,847	98.0%	81,153	4,149,000	4,149,000	873,126	4,185,508	100.9%	-36,508	190,661
Internal Service Fees	38,383,700	38,383,700	38,020,437	99.1%	363,263	37,714,400	37,714,400	3,079,008	37,435,611	99.3%	278,789	-584,826
Transfers to Other Funds & Units	67,455,800	67,455,800	66,061,437	97.9%	1,394,363	75,160,300	75,160,300	3,347,856	71,504,883	95.1%	3,655,417	5,443,446
All Other Expenses	112,244,500	112,244,500	111,955,007	99.7%	289,493	115,481,100	115,481,100	6,268,198	114,706,411	99.3%	774,689	2,751,404
TOTAL EXPENSES	701,045,800	701,045,800	691,494,180	98.6%	9,551,620	722,963,600	722,963,600	55,747,346	705,100,626	97.5%	17,862,974	13,606,446
PROGRAM REVENUE:												
Charges, Commissions & Fees	37,999,700	37,999,700	42,861,750	112.8%	4,862,050	39,780,100	39,780,100	6,017,953	40,158,356	101.0%	378,256	-2,703,394
Other Governments & Agencies												
Federal Direct	1,063,000	1,063,000	1,449,436	136.4%	386,436	1,258,000	1,258,000	403,177	1,377,646	109.5%	119,646	-71,790
Fed Through State Pass-Through	822,100	822,100	759,615	92.4%	-62,485	766,500	766,500	11,808	701,206	91.5%	-65,294	-58,409
Fed Through Other Pass-Through	6,692,500	6,692,500	6,544,775	97.8%	-147,725	6,170,900	6,170,900	991,912	4,241,105	68.7%	-1,929,795	-2,303,670
State Direct	58,329,800	58,329,800	62,634,400	107.4%	4,304,600	62,474,100	62,474,100	21,509,602	63,324,992	101.4%	850,892	690,592
Other Government & Agencies	5,483,600	5,483,600	5,137,394	0.0%	-346,206	5,437,500	5,437,500	525,859	5,342,303	0.0%	-95,197	204,909
Subtotal Other Governments & Agencies	72,391,000	72,391,000	76,525,619	105.7%	4,134,619	76,107,000	76,107,000	23,442,358	74,987,252	98.5%	-1,119,748	-1,538,367
Other Program Revenue	11,340,000	11,340,000	11,690,903	103.1%	350,903	10,886,800	10,886,800	1,421,128	10,825,313	99.4%	-61,487	-865,590
TOTAL PROGRAM REVENUE	121,730,700	121,730,700	131,078,273	107.7%	9,347,573	126,773,900	126,773,900	30,881,438	125,970,921	99.4%	-802,979	-5,107,352
NON-PROGRAM REVENUE:												
Property Taxes	363,941,700	363,941,700	356,193,968	97.9%	-7,747,732	360,698,800	360,698,800	16,553,291	358,186,698	99.3%	-2,512,102	1,992,730
Local Option Sales Tax	83,853,400	83,853,400	81,191,512	96.8%	-2,661,888	87,428,700	87,428,700	24,236,626	91,050,593	104.1%	3,621,893	9,859,081
Other Tax, Licences & Permits	85,105,200	85,105,200	85,617,388	100.6%	512,188	100,508,900	100,508,900	21,153,394	102,031,773	101.5%	1,522,873	16,414,385
Fines, Forfeits & Penalties	13,718,300	13,718,300	13,245,652	96.6%	-472,648	12,519,500	12,519,500	1,550,812	12,573,870	100.4%	54,370	-671,782
Compensation from Property	361,100	361,100	502,104	139.0%	141,004	355,900	355,900	1,166,152	1,509,595	424.2%	1,153,695	1,007,491
TOTAL NON-PROGRAM REVENUE	546,979,700	546,979,700	536,750,623	98.1%	-10,229,077	561,511,800	561,511,800	64,660,276	565,352,529	100.7%	3,840,729	28,601,906
Transfers From Other Funds & Units	31,972,100	31,972,100	32,526,411	101.7%	554,311	30,820,200	30,820,200	2,031,333	31,878,507	103.4%	1,058,307	-647,904
TOTAL REVENUE AND TRANSFERS	700,682,500	700,682,500	700,355,307	100.0%	-327,193	719,105,900	719,105,900	97,573,047	723,201,957	100.6%	4,096,057	22,846,650

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

USD General
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	40,869,300	40,869,300	28,838,896	70.6%	12,030,404	41,096,600	41,096,600	2,390,852	29,639,327	72.1%	11,457,273	800,431
Overtime	408,700	408,700	1,703,050	416.7%	-1,294,350	79,200	79,200	67,201	735,114	928.2%	-655,914	-967,936
All Other Salary Codes	2,212,300	2,212,300	13,000,827	587.7%	-10,788,527	1,785,200	1,785,200	919,058	12,625,167	707.2%	-10,839,967	-375,660
Total Salaries	43,490,300	43,490,300	43,542,773	100.1%	-52,473	42,961,000	42,961,000	3,377,110	42,999,608	100.1%	-38,608	-543,165
Fringes	19,628,100	19,628,100	18,825,714	95.9%	802,386	19,650,700	19,650,700	1,571,860	19,326,275	98.3%	324,425	500,561
Other Expenses:												
Utilities	7,210,600	7,210,600	6,296,209	87.3%	914,391	6,915,700	6,915,700	1,069,197	6,409,065	92.7%	506,635	112,856
Professional & Purchased Services	48,400	48,400	70,979	146.7%	-22,579	48,400	48,400	86,904	118,911	245.7%	-70,511	47,932
Travel, Tuition & Dues	1,000	1,000	4,473	447.3%	-3,473	6,300	6,300	0	6,517	103.4%	-217	2,044
Communications	121,300	121,300	126,458	104.3%	-5,158	137,600	137,600	9,309	116,228	84.5%	21,372	-10,230
Repairs & Maintenance Services	81,500	81,500	65,436	80.3%	16,064	112,300	112,300	786	64,272	57.2%	48,028	-1,164
Internal Service Fees	2,350,300	2,350,300	2,412,684	102.7%	-62,384	2,561,600	2,561,600	225,024	2,699,712	105.4%	-138,112	287,028
Transfers to Other Funds & Units	30,884,700	30,884,700	30,871,000	100.0%	13,700	33,674,200	33,674,200	1,708,872	33,674,200	100.0%	0	2,803,200
All Other Expenses	2,395,200	2,395,200	1,997,565	83.4%	397,635	2,493,600	2,493,600	312,042	2,290,052	91.8%	203,548	292,487
TOTAL EXPENSES	106,211,400	106,211,400	104,213,292	98.1%	1,998,108	108,561,400	108,561,400	8,361,104	107,704,840	99.2%	856,560	3,491,548
PROGRAM REVENUE:												
Charges, Commissions & Fees	825,900	825,900	1,431,705	173.4%	605,805	859,700	859,700	364,313	1,401,942	163.1%	542,242	-29,763
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,260,400	4,260,400	1,969,191	46.2%	-2,291,209	4,310,400	4,310,400	375,000	1,984,162	46.0%	-2,326,238	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	4,260,400	1,969,191	46.2%	-2,291,209	4,310,400	4,310,400	375,000	1,984,162	46.0%	-2,326,238	14,971
Other Program Revenue	0	0	6,515	0.0%	6,515	0	0	2,769	400	0.0%	400	-6,115
TOTAL PROGRAM REVENUE	5,086,300	5,086,300	3,407,410	67.0%	-1,678,890	5,170,100	5,170,100	742,082	3,386,504	65.5%	-1,783,596	-20,906
NON-PROGRAM REVENUE:												
Property Taxes	84,770,000	84,770,000	82,218,192	97.0%	-2,551,808	86,152,300	86,152,300	5,763,287	84,100,482	97.6%	-2,051,818	1,882,290
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	15,762,700	16,313,857	103.5%	551,157	3,703,500	3,703,500	1,393,407	5,673,235	153.2%	1,969,735	-10,640,622
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	100,000	0	0.0%	-100,000	100,000	100,000	0	0	0.0%	-100,000	0
TOTAL NON-PROGRAM REVENUE	100,632,700	100,632,700	98,532,049	97.9%	-2,100,651	89,955,800	89,955,800	7,156,694	89,773,717	99.8%	-182,083	-8,758,332
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	105,719,000	105,719,000	101,939,459	96.4%	-3,779,541	95,125,900	95,125,900	7,898,776	93,160,222	97.9%	-1,965,678	-8,779,237

BUDGET ACCOUNTABILITY REPORT

June 2012

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL
FUNDS

NOTE

The information presented in the June 2012 BAR is not final as the year end close process is not complete.

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

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30050	CATV Administrative	N/A	N/A	N/A	N/A	N/A
30600	Codes - Demolition Fund	N/A	-63.4%	3.5%	N/A	288,457
60170	Community Education Commission	N/A	-17.4%	11.4%	N/A	67,727
60162	Convention Center	N/A	-8.8%	-0.6%	N/A	552,164
30034 & 33024	Criminal Court Clerk - Special Funds	N/A	0.2%	24.7%	N/A	(267)
30103	District Attorney - Fraud & Economic Crime	N/A	51.7%	9.7%	N/A	(41,358)
30029, 30037, 30053, 30060 & 32219	District Attorney - Grant Funds	N/A	-33.1%	-24.6%	N/A	154,977
30130	District Attorney - Mediation Services Fund	N/A	0.0%	5.0%	N/A	45
30101	District Attorney - Metro Major Drug Program	N/A	-18.6%	-56.5%	N/A	352,645
68201	District Energy Services	N/A	-1.3%	0.6%	N/A	267,936
60152	Farmers' Market	N/A	-9.7%	-4.6%	N/A	140,816
51180	Finance - Treasury	N/A	0.6%	23.0%	N/A	(4,870)
32032 & 32232	Fire - Grant Funds	N/A	-10.0%	-8.8%	N/A	252,371
51114	General Services - Construction Services	N/A	-19.2%	-19.2%	N/A	64,971
51113	General Services - Facilities Maintenance & Security	N/A	1.5%	-3.3%	N/A	(283,076)
51154	General Services - Fleet Management	N/A	-0.9%	72.3%	N/A	158,865
32110	General Services - Grant Fund	N/A	-10.9%	-9.9%	N/A	515,987
51151	General Services - Postal Services	N/A	-22.0%	-0.7%	N/A	224,862
51153	General Services - Radio Shop	N/A	-9.6%	76.4%	N/A	255,385
61190	General Services - Surplus Property Auction - E-Bid	N/A	-5.7%	55.7%	N/A	47,679
30027	General Sessions Court - Drug Court	N/A	109.3%	37.7%	N/A	(34,659)
30102	General Sessions Court - DUI Offender	N/A	-62.3%	-68.1%	N/A	213,796
32200	Health - Grant Fund	N/A	-4.0%	-4.9%	N/A	1,143,561
30204	Health - Title V Clean Air Act	N/A	-93.0%	-99.9%	N/A	111,582
32211	Historical Commission - Grant Fund	N/A	-86.0%	-86.0%	N/A	17,210
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Hotel Occupancy Funds	N/A	19.4%	19.6%	N/A	(7,920,155)
51137	Information Technology Services	N/A	-3.5%	10.3%	N/A	521,007
34100 & 34150	Information Technology Services - NECAT Fund	N/A	-1.1%	0.0%	N/A	1,103
30029, 30053 & 30060	Justice Integration Services - Grant Funds	N/A	-56.6%	-100.0%	N/A	26,619
30029, 30030, 30037, 30053, 30060 & 32226	Juvenile Court - Grant Funds	N/A	-7.9%	-9.6%	N/A	110,403
30122	Juvenile Court Clerk - Computer Fund	N/A	36.3%	75.8%	N/A	(3,628)
30401	Library Services	N/A	-30.4%	-30.4%	N/A	156,447
32204	Mayor's Office - Child & Youth Grants	N/A	16.7%	0.0%	N/A	(8,452)
32400	Mayor's Office - Cities of Service	N/A	-1.7%	-100.0%	N/A	1,350
32250	Mayor's Office - OEM Grant Fund	N/A	-57.8%	-81.8%	N/A	4,590,699
32304	Mayor's Office - SEEA Grant	N/A	-18.2%	-23.3%	N/A	29,362
31500	Metro Action Commission - Admin & Leasehold	N/A	0.0%	0.0%	N/A	(618)
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	N/A	-2.0%	-0.9%	N/A	482,200
35131	MNPS - Operations	N/A	-0.5%	2.5%	N/A	3,660,342
35135	MNPS - Charter Schools	N/A	15.7%	15.7%	N/A	(2,504,909)
55146	MNPS - Print Shop	N/A	-10.6%	-17.3%	N/A	64,663
35158	MNPS - School Lunchroom	N/A	-4.6%	2.2%	N/A	1,685,865
60161	Municipal Auditorium	N/A	-6.2%	-5.6%	N/A	108,230
31000	NCAC - All Funds	N/A	-6.6%	-6.6%	N/A	549,667

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

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30029, 30037, 30053, 30060 & 32300	Parks - Grant Funds	N/A	-43.2%	-36.7%	N/A	746,893
30802	Parks - Resale Inventory	N/A	8.8%	14.3%	N/A	(87,940)
30801	Parks - Special Projects	N/A	-55.4%	-49.7%	N/A	1,062,703
30702	Planning Commission - Advance Planning & Research	N/A	-0.3%	100.0%	N/A	170
30705	Planning Commission - Congestion Mitigation	N/A	N/A	N/A	N/A	-
30764	Planning Commission - Metro Area Computer Mapping	N/A	-53.0%	-69.0%	N/A	90,022
30706	Planning Commission - Regional Transportation	N/A	-56.8%	-56.6%	N/A	2,426,586
30150	Police - Education Foundation	N/A	-66.2%	-100.0%	N/A	6,623
30029, 30037, 30053, 30060, 32031 & 32231	Police - Grant Funds	N/A	-38.2%	-43.5%	N/A	2,908,696
61200	Police - Impound	N/A	-50.0%	-31.2%	N/A	1,150,683
30148	Police - Secondary Employment	N/A	-55.9%	-48.6%	N/A	1,127,713
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	N/A	-43.8%	-73.0%	N/A	2,514,411
30200	Police - Task Force Fund	N/A	-24.7%	-25.8%	N/A	43,784
30200	Police - Task Force Fund (MDHA)	N/A	-21.6%	-20.4%	N/A	173,244
30029, 30037, 30053, 30060, 32021 & 32221	Public Defender - Grant Funds	N/A	-50.5%	-45.7%	N/A	27,032
30508 & 30510	Public Works - Grant Funds	N/A	100.0%	100.0%	N/A	(533,267)
30502	Public Works - Solid Waste Grant	N/A	-33.2%	-25.5%	N/A	225,810
30501	Public Works - Solid Waste Operations	N/A	-5.1%	7.4%	N/A	1,148,210
30509	Public Works - Surplus Parking Fund	N/A	-8.2%	2.6%	N/A	311,516
30004	Register of Deeds - Computer Fund	N/A	-51.9%	N/A	N/A	90,876
30145	Sheriff - CCA Contract	N/A	31.2%	33.5%	N/A	(4,992,420)
30029, 30053, 30060, 32030 & 32230	Sheriff - Grant Funds	N/A	486.3%	188.3%	N/A	(850,001)
32037	Social Services - ARRA Grant	N/A	N/A	N/A	N/A	0
60008	Sports Authority	N/A	-4.6%	-1.0%	N/A	25,630
60156	State Fair Board	N/A	-2.3%	-2.2%	N/A	72,414
30020	State Trial Courts - Fine and Forfeiture	N/A	22.6%	70.5%	N/A	(93,277)
30029, 30037, 30053, 30060 & 32228	State Trial Courts - Grant Funds	N/A	-9.1%	-8.3%	N/A	289,892
67331	Water and Sewer - Operations	N/A	-0.1%	0.0%	N/A	68,367
37100 & 67431	Water and Sewer - Stormwater	N/A	-14.6%	-0.1%	N/A	1,941,023

Information submitted on time; Revenue meets or exceeds budget; Expenses within or under budget
 Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget
 Information not submitted on time; Revenue greater than 5% under budget; Expenses greater than 5% over budget

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CATV
 Administrative

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,000	10,000	2,121	21.2%	7,879	0	0	0	0	0.0%	0	-2,121
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	2	2	0.0%	-2	2
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	10,000	10,000	2,121	21.2%	7,879	0	0	2	2	0.0%	-2	-2,119
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	2	0.0%	2	0	0	0	0	0.0%	0	-2
TOTAL PROGRAM REVENUE	0	0	2	0.0%	2	0	0	0	0	0.0%	0	-2
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	2	0.0%	2	0	0	0	0	0.0%	0	-2

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Codes
Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	305,000	305,000	244,907	80.3%	60,093	455,000	455,000	53,228	166,543	36.6%	288,457	-78,364
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	305,000	305,000	244,907	80.3%	60,093	455,000	455,000	53,228	166,543	36.6%	288,457	-78,364
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	55,000	109,291	198.7%	54,291	55,000	55,000	0	71,141	129.3%	16,141	-38,150
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	54	100.0%	54	0	0	0	0	0.0%	0	-54
TOTAL PROGRAM REVENUE	55,000	55,000	109,345	198.8%	54,345	55,000	55,000	0	71,141	129.3%	16,141	-38,204
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	250,000	250,000	250,000	100.0%	0	400,000	400,000	50,000	400,000	100.0%	0	150,000
TOTAL REVENUE AND TRANSFERS	305,000	305,000	359,345	117.8%	54,345	455,000	455,000	50,000	471,141	103.5%	16,141	111,796

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Community Education Commission
Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	230,100	230,100	77,533	33.7%	152,567	151,700	151,700	8,747	92,034	60.7%	59,666	14,501
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,800	9,800	70,903	723.5%	-61,103	4,300	4,300	2,373	11,986	278.7%	-7,686	-58,917
Total Salaries	239,900	239,900	148,436	61.9%	91,464	156,000	156,000	11,120	104,020	66.7%	51,980	-44,416
Fringes	60,700	60,700	49,785	82.0%	10,915	60,700	60,700	2,497	30,405	50.1%	30,295	-19,380
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,000	12,000	27,982	233.2%	-15,982	37,000	37,000	16,144	51,057	138.0%	-14,057	23,075
Travel, Tuition & Dues	3,600	3,600	1,159	32.2%	2,441	2,200	2,200	0	1,930	87.7%	270	771
Communications	0	0	3,522	100.0%	-3,522	58,000	58,000	6,788	63,396	109.3%	-5,396	59,874
Repairs & Maintenance Services	0	0	304	100.0%	-304	0	0	0	0	0.0%	0	-304
Internal Service Fees	18,000	18,000	19,749	109.7%	-1,749	16,300	16,300	875	12,327	75.6%	3,973	-7,422
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	81,700	81,700	64,404	78.8%	17,296	59,700	59,700	13,568	59,038	98.9%	662	-5,366
TOTAL EXPENSES	415,900	415,900	315,341	75.8%	100,559	389,900	389,900	50,992	322,173	82.6%	67,727	6,832
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	18,703	100.0%	18,703	15,000	15,000	1,695	36,143	241.0%	21,143	17,440
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	18,703	100.0%	18,703	15,000	15,000	1,695	36,143	241.0%	21,143	17,440
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	343,900	343,900	343,900	100.0%	0	324,900	324,900	0	342,600	105.4%	17,700	-1,300
TOTAL REVENUE AND TRANSFERS	343,900	343,900	362,603	105.4%	18,703	339,900	339,900	1,695	378,743	111.4%	38,843	16,140

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Convention Center
 Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,180,600	2,180,600	1,786,895	81.9%	393,705	2,199,300	2,199,300	149,121	1,788,179	81.3%	411,121	1,284
Overtime	5,400	5,400	6,084	112.7%	-684	5,400	5,400	144	14,736	272.9%	-9,336	8,652
All Other Salary Codes	75,700	75,700	309,374	408.7%	-233,674	75,700	75,700	123,451	347,408	458.9%	-271,708	38,034
Total Salaries	2,261,700	2,261,700	2,102,353	93.0%	159,347	2,280,400	2,280,400	272,716	2,150,323	94.3%	130,077	47,970
Fringes	827,700	827,700	787,508	95.1%	40,192	853,300	853,300	60,138	768,610	90.1%	84,690	-18,898
Other Expenses:												
Utilities	1,436,900	1,436,900	1,354,609	94.3%	82,291	1,436,900	1,436,900	163,348	1,354,172	94.2%	82,728	-437
Professional & Purchased Services	742,100	742,100	606,900	81.8%	135,200	742,100	742,100	100,014	669,182	90.2%	72,918	62,282
Travel, Tuition & Dues	130,700	130,700	74,482	57.0%	56,218	130,700	130,700	4,046	81,634	62.5%	49,066	7,152
Communications	101,700	101,700	46,534	45.8%	55,166	101,700	101,700	6,450	29,685	29.2%	72,015	-16,849
Repairs & Maintenance Services	242,200	242,200	254,634	105.1%	-12,434	242,200	242,200	41,233	229,762	94.9%	12,438	-24,872
Internal Service Fees	114,500	114,500	107,035	93.5%	7,465	87,600	87,600	6,494	78,375	89.5%	9,225	-28,660
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	760,600	760,600	695,854	91.5%	64,746	397,700	397,700	56,261	358,693	90.2%	39,007	-337,161
TOTAL EXPENSES	6,618,100	6,618,100	6,029,909	108.6%	588,191	6,272,600	6,272,600	710,700	5,720,436	91.2%	552,164	-309,473
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,526,300	5,526,300	5,406,279	97.8%	-120,021	5,526,300	5,526,300	495,528	5,491,209	99.4%	-35,091	84,930
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	361	100.0%	361	0	0	0	0	0.0%	0	-361
TOTAL PROGRAM REVENUE	5,526,300	5,526,300	5,406,640	97.8%	-119,660	5,526,300	5,526,300	495,528	5,491,209	99.4%	-35,091	84,569
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	237	100.0%	237	237
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	237	100.0%	237	237
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,526,300	5,526,300	5,406,640	97.8%	-119,660	5,526,300	5,526,300	495,528	5,491,446	99.4%	-34,854	84,806

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Criminal Court Clerk
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	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	75,000	57,910	77.2%	17,090	120,000	120,000	18,808	118,545	98.8%	1,455	60,635
TOTAL EXPENSES	75,000	75,000	59,887	79.8%	15,113	120,000	120,000	18,808	120,267	100.2%	-267	60,380
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	35,000	35,000	1,021	39,162	111.9%	4,162	39,162
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	42	0.0%	42	0	0	5	17	0.0%	17	-25
TOTAL PROGRAM REVENUE	0	0	42	0.0%	42	35,000	35,000	1,026	39,179	111.9%	4,179	39,137
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	25,000	37,349	149.4%	12,349	0	0	0	-2,221	0.0%	-2,221	-39,570
Fines, Forfeits & Penalties	50,000	50,000	97,897	195.8%	47,897	85,000	85,000	18,806	112,708	132.6%	27,708	14,811
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	75,000	75,000	135,246	180.3%	60,246	85,000	85,000	18,806	110,487	130.0%	25,487	-24,759
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	75,000	75,000	135,288	180.4%	60,288	120,000	120,000	19,832	149,666	124.7%	29,666	14,378

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

District Attorney
Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,000	25,000	17,926	71.7%	7,074	40,000	40,000	2,471	28,371	70.9%	11,629	10,445
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	165	0.0%	-165	0	0	499	152	0.0%	-152	-13
Total Salaries	25,000	25,000	18,091	72.4%	6,909	40,000	40,000	2,970	28,523	71.3%	11,477	10,432
Fringes	800	800	1,371	171.4%	-571	800	800	189	2,171	271.3%	-1,371	800
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	500	3,208	641.7%	-2,708	500	500	0	0	0.0%	500	-3,208
Travel, Tuition & Dues	21,600	21,600	2,021	9.4%	19,579	21,600	21,600	14,720	37,185	172.2%	-15,585	35,164
Communications	4,700	4,700	4,155	88.4%	545	4,700	4,700	440	2,816	59.9%	1,884	-1,339
Repairs & Maintenance Services	0	0	1,310	0.0%	-1,310	0	0	0	9,614	0.0%	-9,614	8,304
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	12,400	2,875	23.2%	9,525	12,400	12,400	3	41,049	331.0%	-28,649	38,174
TOTAL EXPENSES	65,000	65,000	33,031	50.8%	31,969	80,000	80,000	18,322	121,358	151.7%	-41,358	88,327
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	65	0.0%	65	0	0	5	0	0.0%	0	-65
TOTAL PROGRAM REVENUE	0	0	65	0.0%	65	0	0	5	0	0.0%	0	-65
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	65,000	49,472	76.1%	-15,528	50,000	50,000	7,679	54,848	109.7%	4,848	5,376
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	65,000	65,000	49,472	76.1%	-15,528	50,000	50,000	7,679	54,848	109.7%	4,848	5,376
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	65,000	65,000	49,537	76.2%	-15,463	50,000	50,000	7,684	54,848	109.7%	4,848	5,311

Metro Government of Nashville
 Monthly Budget Accountability Report
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District Attorney
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	156,700	156,700	247,007	157.6%	-90,307	279,300	279,300	13,551	218,227	78.1%	61,073	-28,780
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	4,177	0.0%	-4,177	0	0	3,111	3,853	0.0%	-3,853	-324
Total Salaries	156,700	156,700	251,184	160.3%	-94,484	279,300	279,300	16,662	222,080	79.5%	57,220	-29,104
Fringes	75,000	75,000	96,497	128.7%	-21,497	91,900	91,900	4,094	90,843	98.8%	1,057	-5,654
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	117,000	117,000	0	0.0%	117,000	85,700	85,700	0	0	0.0%	85,700	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,400	2,400	3,525	146.9%	-1,125	2,400	2,400	0	0	0.0%	2,400	-3,525
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	8,600	0	0	0.0%	8,600	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	351,100	351,100	351,206	100.0%	-106	467,900	467,900	20,756	312,923	66.9%	154,977	-38,283
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	142,000	142,000	225,981	159.1%	83,981	287,300	287,300	27,658	174,854	60.9%	-112,446	-51,127
Fed Through State Pass-Through	173,000	173,000	150,933	87.2%	-22,067	144,500	144,500	9,628	135,296	93.6%	-9,204	-15,637
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	315,000	376,914	119.7%	61,914	431,800	431,800	37,286	310,150	71.8%	-121,650	-66,764
Other Program Revenue	0	0	107	0.0%	107	0	0	6	20	0.0%	20	-87
TOTAL PROGRAM REVENUE	315,000	315,000	377,021	119.7%	62,021	431,800	431,800	37,292	310,170	71.8%	-121,630	-66,851
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	36,100	36,100	34,324	95.1%	-1,776	36,100	36,100	11,408	42,825	118.6%	6,725	8,501
TOTAL REVENUE AND TRANSFERS	351,100	351,100	411,345	117.2%	60,245	467,900	467,900	48,700	352,995	75.4%	-114,905	-58,350

Metro Government of Nashville
Monthly Budget Accountability Report
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District Attorney
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	149,100	149,100	163,000	109.3%	-13,900	137,300	137,300	11,437	137,255	100.0%	45	-25,745
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	149,100	149,100	163,000	109.3%	-13,900	137,300	137,300	11,437	137,255	100.0%	45	-25,745
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	112	0.0%	112	0	0	1	7	0.0%	7	-105
TOTAL PROGRAM REVENUE	0	0	112	0.0%	112	0	0	1	7	0.0%	7	-105
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	72,500	72,500	72,903	100.6%	403	65,500	65,500	11,489	68,760	105.0%	3,260	-4,143
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	72,500	72,500	72,903	100.6%	403	65,500	65,500	11,489	68,760	105.0%	3,260	-4,143
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	72,500	72,500	73,015	100.7%	515	65,500	65,500	11,490	68,767	105.0%	3,267	-4,248

Metro Government of Nashville
Monthly Budget Accountability Report
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District Attorney
Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	500,000	500,000	530,020	106.0%	-30,020	500,000	500,000	329,795	539,666	107.9%	-39,666	9,646
Overtime	257,300	257,300	173,558	67.5%	83,742	257,300	257,300	15,874	144,520	56.2%	112,780	-29,038
All Other Salary Codes	50,000	50,000	28,955	57.9%	21,045	143,800	143,800	7,618	26,918	18.7%	116,882	-2,037
Total Salaries	807,300	807,300	732,533	90.7%	74,767	901,100	901,100	353,287	711,104	78.9%	189,996	-21,429
Fringes	173,300	173,300	201,381	116.2%	-28,081	173,300	173,300	83,964	195,498	112.8%	-22,198	-5,883
Other Expenses:												
Utilities	25,800	25,800	24,022	93.1%	1,778	25,800	25,800	4,253	26,013	100.8%	-213	1,991
Professional & Purchased Services	350,600	350,600	157,661	45.0%	192,939	244,600	244,600	38,467	183,271	74.9%	61,329	25,610
Travel, Tuition & Dues	43,800	43,800	30,086	68.7%	13,714	91,800	91,800	-14,313	1,824	2.0%	89,976	-28,262
Communications	127,900	127,900	112,029	87.6%	15,871	122,900	122,900	11,203	100,032	81.4%	22,868	-11,997
Repairs & Maintenance Services	30,000	30,000	77,493	258.3%	-47,493	80,000	80,000	55,953	152,919	191.1%	-72,919	75,426
Internal Service Fees	14,500	14,500	19,735	136.1%	-5,235	20,700	20,700	1,906	23,148	111.8%	-2,448	3,413
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	226,800	226,800	166,844	73.6%	59,956	239,800	239,800	-26,192	153,546	64.0%	86,254	-13,298
TOTAL EXPENSES	1,800,000	1,800,000	1,521,784	84.5%	278,216	1,900,000	1,900,000	508,528	1,547,355	81.4%	352,645	25,571
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	56,533	0.0%	56,533	0	0	0	7,080	0.0%	7,080	-49,453
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	56,533	0.0%	56,533	0	0	0	7,080	0.0%	7,080	-49,453
Other Program Revenue	0	0	2,074	0.0%	2,074	0	0	131	375	0.0%	375	-1,699
TOTAL PROGRAM REVENUE	0	0	58,607	0.0%	58,607	0	0	131	7,455	0.0%	7,455	-51,152
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,800,000	1,579,422	87.7%	-220,578	1,900,000	1,900,000	136,735	818,339	43.1%	-1,081,661	-761,083
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,800,000	1,800,000	1,579,422	87.7%	-220,578	1,900,000	1,900,000	136,735	818,339	43.1%	-1,081,661	-761,083
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,800,000	1,800,000	1,638,029	91.0%	-161,971	1,900,000	1,900,000	136,866	825,794	43.5%	-1,074,206	-812,235

Metro Government of Nashville
Monthly Budget Accountability Report
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District Energy Services
DES

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	114,700	114,700	80,250	70.0%	34,450	114,700	114,700	6,836	85,667	74.7%	29,033	5,417
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	10,382	0.0%	-10,382	0	0	2,802	12,142	0.0%	-12,142	1,760
Total Salaries	114,700	114,700	90,632	79.0%	24,068	114,700	114,700	9,638	97,809	85.3%	16,891	7,177
Fringes	38,600	38,600	32,681	84.7%	5,919	45,900	45,900	2,379	37,450	81.6%	8,450	4,769
Other Expenses:												
Utilities	9,995,400	9,995,400	7,240,158	72.4%	2,755,242	9,773,500	9,773,500	1,206,483	7,240,336	74.1%	2,533,164	178
Professional & Purchased Services	4,443,900	4,443,900	4,678,032	105.3%	-234,132	4,596,900	4,596,900	1,112,661	4,797,930	104.4%	-201,030	119,898
Travel, Tuition & Dues	2,100	2,100	550	26.2%	1,550	2,200	2,200	0	745	33.9%	1,455	195
Communications	15,300	15,300	467	3.1%	14,833	15,800	15,800	0	75	0.5%	15,725	-392
Repairs & Maintenance Services	0	0	1,643	0.0%	-1,643	0	0	0	-1,283	0.0%	1,283	-2,926
Internal Service Fees	16,900	16,900	16,900	100.0%	0	10,000	10,000	833	10,000	100.0%	0	-6,900
Transfers to Other Funds & Units	5,470,100	5,470,100	5,674,037	103.7%	-203,937	5,276,100	5,276,100	638,437	5,270,942	99.9%	5,158	-403,095
All Other Expenses	212,600	212,600	2,361,123	1110.6%	-2,148,523	250,900	250,900	319,770	2,364,058	942.2%	-2,113,158	2,935
TOTAL EXPENSES	20,309,600	20,309,600	20,096,223	98.9%	213,377	20,086,000	20,086,000	3,290,202	19,818,064	98.7%	267,936	-278,159
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	277	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	2	0.0%	2	0	0	0	0	0.0%	0	-2
TOTAL PROGRAM REVENUE	0	0	2	0.0%	2	0	0	277	0	0.0%	0	-2
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	-17,522	-10,434	0.0%	-10,434	-10,434
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	-17,522	-10,434	0.0%	-10,434	-10,434
Transfers From Other Funds & Units	20,309,600	20,309,600	22,927,993	112.9%	2,618,393	20,086,000	20,086,000	2,528,361	20,209,584	100.6%	123,584	-2,718,409
TOTAL REVENUE AND TRANSFERS	20,309,600	20,309,600	22,927,995	112.9%	2,618,395	20,086,000	20,086,000	2,511,116	20,199,149	100.6%	113,149	-2,728,846

Metro Government of Nashville
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Farmers' Market
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	295,700	295,700	217,646	73.6%	78,054	320,500	320,500	4,080	209,016	65.2%	111,484	-8,630
Overtime	6,800	6,800	9,374	137.9%	-2,574	6,800	6,800	38	11,187	164.5%	-4,387	1,813
All Other Salary Codes	12,900	12,900	17,590	136.4%	-4,690	12,100	12,100	34,716	49,210	406.7%	-37,110	31,620
Total Salaries	315,400	315,400	244,610	77.6%	70,790	339,400	339,400	38,834	269,413	79.4%	69,987	24,803
Fringes	117,600	117,600	112,690	95.8%	4,910	117,600	117,600	8,467	120,466	102.4%	-2,866	7,776
Other Expenses:												
Utilities	184,300	184,300	200,447	108.8%	-16,147	237,300	237,300	7,159	188,160	79.3%	49,140	-12,287
Professional & Purchased Services	147,500	147,500	159,259	108.0%	-11,759	184,800	184,800	19,385	152,184	82.4%	32,616	-7,075
Travel, Tuition & Dues	700	700	535	76.4%	165	700	700	0	593	84.7%	107	58
Communications	23,600	23,600	51,231	217.1%	-27,631	82,500	82,500	8,355	53,310	64.6%	29,190	2,079
Repairs & Maintenance Services	27,000	27,000	17,633	65.3%	9,367	35,000	35,000	776	27,410	78.3%	7,590	9,777
Internal Service Fees	14,300	14,300	13,245	92.6%	1,055	16,500	16,500	1,301	15,678	95.0%	822	2,433
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	428,500	428,500	444,687	103.8%	-16,187	434,600	434,600	37,130	480,370	110.5%	-45,770	35,683
TOTAL EXPENSES	1,258,900	1,258,900	1,244,337	98.8%	14,563	1,448,400	1,448,400	121,407	1,307,584	90.3%	140,816	63,247
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,106,000	1,106,000	745,351	67.4%	-360,649	1,245,700	1,245,700	94,528	961,126	77.2%	-284,574	215,775
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	63,000	0	0.0%	-63,000	22,000	22,000	0	0	0.0%	-22,000	0
TOTAL PROGRAM REVENUE	1,169,000	1,169,000	745,351	63.8%	-423,649	1,267,700	1,267,700	94,528	961,126	75.8%	-306,574	215,775
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	-19,530	-100.0%	-19,530	0	0	0	0	0.0%	0	19,530
TOTAL NON-PROGRAM REVENUE	0	0	-19,530	-100.0%	-19,530	0	0	0	0	0.0%	0	19,530
Transfers From Other Funds & Units	89,900	89,900	570,359	634.4%	480,459	180,700	180,700	24,800	420,868	232.9%	240,168	-149,491
TOTAL REVENUE AND TRANSFERS	1,258,900	1,258,900	1,296,180	103.0%	37,280	1,448,400	1,448,400	119,328	1,381,994	95.4%	-66,406	85,814

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Finance
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	490,400	490,400	416,247	84.9%	74,153	490,400	490,400	43,231	427,182	87.1%	63,218	10,935
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,900	10,900	74,670	685.0%	-63,770	8,600	8,600	13,643	75,227	874.7%	-66,627	557
Total Salaries	501,300	501,300	490,917	97.9%	10,383	499,000	499,000	56,874	502,409	100.7%	-3,409	11,492
Fringes	146,500	146,500	155,960	106.5%	-9,460	146,500	146,500	15,077	165,827	113.2%	-19,327	9,867
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	0	635	0.0%	-635	35
Communications	12,800	12,800	5,217	40.8%	7,584	12,800	12,800	317	6,492	50.7%	6,308	1,275
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	79,500	79,500	65,207	82.0%	14,293	69,900	69,900	3,770	61,966	88.6%	7,934	-3,241
Transfers to Other Funds & Units	1,000	1,000	0	0.0%	1,000	200	200	0	0	0.0%	200	0
All Other Expenses	20,700	20,700	11,861	57.3%	8,839	21,500	21,500	2,233	17,441	81.1%	4,059	5,580
TOTAL EXPENSES	761,800	761,800	729,762	95.8%	32,038	749,900	749,900	78,271	754,770	100.6%	-4,870	25,008
PROGRAM REVENUE:												
Charges, Commissions & Fees	761,800	761,800	727,761	95.5%	-34,039	749,900	749,900	183,507	922,232	123.0%	172,332	194,471
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	761,800	761,800	727,761	95.5%	-34,039	749,900	749,900	183,507	922,232	123.0%	172,332	194,471
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	761,800	761,800	727,761	95.5%	-34,039	749,900	749,900	183,507	922,232	123.0%	172,332	194,471

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Fire
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	171,400	171,400	136,022	79.4%	35,378	1,287,800	1,287,800	97,188	1,148,195	89.2%	139,605	1,012,173
Overtime	312,500	312,500	147,675	47.3%	164,825	0	0	-1,364	0	0.0%	0	-147,675
All Other Salary Codes	0	0	4,590	0.0%	-4,590	3,500	3,500	-7	133,400	3811.4%	-129,900	128,810
Total Salaries	483,900	483,900	288,287	59.6%	195,613	1,291,300	1,291,300	95,817	1,281,595	99.2%	9,705	993,308
Fringes	113,000	113,000	69,132	61.2%	43,868	507,600	507,600	43,373	510,262	100.5%	-2,662	441,130
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	44,800	44,800	55,894	124.8%	-11,094	0	0	0	2,770	0.0%	-2,770	-53,124
Travel, Tuition & Dues	0	0	0	0.0%	0	36,000	36,000	3,862	29,215	81.2%	6,785	29,215
Communications	0	0	-807	0.0%	807	0	0	0	0	0.0%	0	807
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	569,800	336,083	59.0%	233,717	686,300	686,300	58,087	444,987	64.8%	241,313	108,904
TOTAL EXPENSES	1,211,500	1,211,500	748,589	61.8%	462,911	2,521,200	2,521,200	201,139	2,268,829	90.0%	252,371	1,520,240
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	1,060,100	1,060,100	633,186	59.7%	-426,914	2,425,500	2,425,500	555,362	2,169,303	89.4%	-256,197	1,536,117
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	151,400	0	0.0%	-151,400	35,500	35,500	0	0	0.0%	-35,500	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	1,211,500	633,186	52.3%	-578,314	2,461,000	2,461,000	555,362	2,169,303	88.1%	-291,697	1,536,117
Other Program Revenue	0	0	119	0.0%	119	0	0	126	2	0.0%	2	-117
TOTAL PROGRAM REVENUE	1,211,500	1,211,500	633,305	52.3%	-578,195	2,461,000	2,461,000	555,488	2,169,305	88.1%	-291,695	1,536,000
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	60,200	60,200	121,024	130,891	217.4%	70,691	130,891
TOTAL REVENUE AND TRANSFERS	1,211,500	1,211,500	633,305	52.3%	-578,195	2,521,200	2,521,200	676,512	2,300,196	91.2%	-221,004	1,666,891

Metro Government of Nashville
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General Services
Construction Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	242,700	242,700	220,697	90.9%	22,003	237,700	237,700	9,206	158,478	66.7%	79,222	-62,219
Overtime	1,000	1,000	0	0.0%	1,000	1,000	1,000	0	0	0.0%	1,000	0
All Other Salary Codes	4,700	4,700	28,029	596.4%	-23,329	4,700	4,700	5,360	31,057	660.8%	-26,357	3,028
Total Salaries	248,400	248,400	248,727	100.1%	-327	243,400	243,400	14,566	189,535	77.9%	53,865	-59,192
Fringes	85,500	85,500	84,322	98.6%	1,178	80,500	80,500	1,943	56,539	70.2%	23,961	-27,783
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	200	566	283.1%	-366	200	200	31	157	78.3%	44	-409
Communications	4,700	4,700	12,555	267.1%	-7,855	4,700	4,700	562	7,832	166.6%	-3,132	-4,723
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,600	43,600	40,674	93.3%	2,926	5,600	5,600	247	2,976	53.1%	2,624	-37,698
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,800	3,800	7,649	201.3%	-3,849	4,100	4,100	3,490	7,895	192.6%	-3,795	246
TOTAL EXPENSES	386,200	386,200	394,493	102.1%	-8,293	338,500	338,500	20,839	273,529	80.8%	64,971	-120,964
PROGRAM REVENUE:												
Charges, Commissions & Fees	386,200	386,200	394,381	102.1%	8,181	338,500	338,500	39,569	273,505	80.8%	-64,995	-120,876
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	112	0.0%	112	0	0	8	24	0.0%	24	-88
TOTAL PROGRAM REVENUE	386,200	386,200	394,493	102.1%	8,293	338,500	338,500	39,576	273,529	80.8%	-64,971	-120,964
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	386,200	386,200	394,493	102.1%	8,293	338,500	338,500	39,576	273,529	80.8%	-64,971	-120,964

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General Services

Facilities Maintenance & Security

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,611,500	1,611,500	1,218,835	75.6%	392,665	1,611,500	1,611,500	78,189	1,180,200	73.2%	431,300	-38,635
Overtime	0	0	17,360	0.0%	-17,360	0	0	4,551	16,990	0.0%	-16,990	-370
All Other Salary Codes	169,800	169,800	270,472	159.3%	-100,672	169,800	169,800	50,584	287,528	169.3%	-117,728	17,056
Total Salaries	1,781,300	1,781,300	1,506,668	84.6%	274,632	1,781,300	1,781,300	133,325	1,484,718	83.4%	296,582	-21,950
Fringes	659,100	659,100	590,134	89.5%	68,966	659,100	659,100	31,868	579,962	88.0%	79,138	-10,172
Other Expenses:												
Utilities	7,516,300	7,516,300	6,543,510	87.1%	972,790	8,347,800	8,347,800	1,168,462	7,205,572	86.3%	1,142,228	662,062
Professional & Purchased Services	6,121,900	6,121,900	5,960,749	97.4%	161,152	5,442,800	5,442,800	713,575	5,482,257	100.7%	-39,457	-478,492
Travel, Tuition & Dues	9,000	9,000	7,105	78.9%	1,895	9,200	9,200	2,114	9,722	105.7%	-522	2,617
Communications	101,300	101,300	106,640	105.3%	-5,340	104,900	104,900	14,900	116,734	111.3%	-11,834	10,094
Repairs & Maintenance Services	1,916,500	1,916,500	2,552,149	133.2%	-635,649	2,416,500	2,416,500	955,113	3,394,740	140.5%	-978,240	842,591
Internal Service Fees	176,800	176,800	168,070	95.1%	8,730	182,300	182,300	15,210	187,896	103.1%	-5,596	19,826
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	533,814	533,814	0.0%	-533,814	533,814
All Other Expenses	426,000	426,000	545,368	128.0%	-119,368	444,100	444,100	79,058	675,661	152.1%	-231,561	130,293
TOTAL EXPENSES	18,708,200	18,708,200	17,980,391	96.1%	727,809	19,388,000	19,388,000	3,647,439	19,671,076	101.5%	-283,076	1,690,685
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,708,200	18,708,200	18,732,881	100.1%	24,681	18,388,000	18,388,000	1,485,211	17,770,149	96.6%	-617,851	-962,732
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	648	0.0%	648	0	0	62	973	0.0%	973	325
TOTAL PROGRAM REVENUE	18,708,200	18,708,200	18,733,529	100.1%	25,329	18,388,000	18,388,000	1,485,273	17,771,122	96.6%	-616,878	-962,407
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	5,626	0.0%	5,626	5,626
TOTAL REVENUE AND TRANSFERS	18,708,200	18,708,200	18,733,529	100.1%	25,329	18,388,000	18,388,000	1,485,273	17,776,749	96.7%	-611,251	-956,780

Metro Government of Nashville
Monthly Budget Accountability Report
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General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,158,800	3,158,800	2,787,861	88.3%	370,939	3,158,800	3,158,800	230,100	2,762,816	87.5%	395,984	-25,045
Overtime	105,800	105,800	106,292	100.5%	-492	105,800	105,800	5,033	62,881	59.4%	42,919	-43,411
All Other Salary Codes	782,100	782,100	767,648	98.2%	14,452	782,100	782,100	123,622	742,463	94.9%	39,637	-25,185
Total Salaries	4,046,700	4,046,700	3,661,800	90.5%	384,900	4,046,700	4,046,700	358,755	3,568,160	88.2%	478,540	-93,640
Fringes	1,674,000	1,674,000	1,573,042	94.0%	100,958	1,674,000	1,674,000	109,155	1,598,424	95.5%	75,576	25,382
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,800	50,800	104,828	206.4%	-54,028	37,400	37,400	28,944	135,534	362.4%	-98,134	30,706
Travel, Tuition & Dues	14,900	14,900	15,374	103.2%	-474	16,100	16,100	2,425	16,647	103.4%	-547	1,273
Communications	39,200	39,200	56,366	143.8%	-17,166	43,200	43,200	5,284	42,094	97.4%	1,106	-14,272
Repairs & Maintenance Services	567,700	567,700	362,940	63.9%	204,760	601,000	601,000	-454,027	335,337	55.8%	265,663	-27,603
Internal Service Fees	1,303,300	1,303,300	1,304,019	100.1%	-719	1,153,700	1,153,700	96,345	1,158,625	100.4%	-4,925	-145,394
Transfers to Other Funds & Units	0	0	21,105	0.0%	-21,105	0	0	7,035	28,295	0.0%	-28,295	7,190
All Other Expenses	8,547,300	8,547,300	21,930,042	256.6%	-13,382,742	10,330,300	10,330,300	2,528,479	10,860,419	105.1%	-530,119	-11,069,623
TOTAL EXPENSES	16,243,900	16,243,900	29,029,516	178.7%	-12,785,616	17,902,400	17,902,400	2,682,394	17,743,535	99.1%	158,865	-11,285,981
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,243,900	15,243,900	15,107,264	99.1%	-136,636	17,902,400	17,902,400	1,500,408	17,757,790	99.2%	-144,610	2,650,526
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	8,605	0.0%	8,605	0	0	0	0	0.0%	0	-8,605
TOTAL PROGRAM REVENUE	15,243,900	15,243,900	15,115,869	99.2%	-128,031	17,902,400	17,902,400	1,500,408	17,757,790	99.2%	-144,610	2,641,921
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	750,000	1,014,396	135.3%	264,396	0	0	152,506	607,701	0.0%	607,701	-406,695
TOTAL NON-PROGRAM REVENUE	750,000	750,000	1,014,396	135.3%	264,396	0	0	152,506	607,701	0.0%	607,701	-406,695
Transfers From Other Funds & Units	250,000	250,000	14,386,524	5754.6%	14,136,524	0	0	1,680,003	12,482,659	0.0%	12,482,659	-1,903,865
TOTAL REVENUE AND TRANSFERS	16,243,900	16,243,900	30,516,789	187.9%	14,272,889	17,902,400	17,902,400	3,332,918	30,848,150	172.3%	12,945,750	331,361

Metro Government of Nashville
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General Services
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	132,435	132,435	98,469	74.4%	33,966	36,900	36,900	0	42,308	114.7%	-5,408	-56,161
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,031	0.0%	-1,031	0	0	0	-2,211	0.0%	2,211	-3,242
Total Salaries	132,435	132,435	99,500	75.1%	32,935	36,900	36,900	0	40,097	108.7%	-3,197	-59,403
Fringes	40,113	40,113	24,670	61.5%	15,443	11,500	11,500	0	20,090	174.7%	-8,590	-4,580
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	345,322	345,322	286,638	83.0%	58,684	298,400	298,400	55,663	39,110	13.1%	259,290	-247,528
Travel, Tuition & Dues	37,000	37,000	0	0.0%	37,000	37,000	37,000	1,625	1,643	4.4%	35,357	1,643
Communications	0	0	1,058	0.0%	-1,058	0	0	0	2,771	0.0%	-2,771	1,713
Repairs & Maintenance Services	4,676,604	4,676,604	81,819	1.7%	4,594,785	4,048,200	4,048,200	0	979,243	24.2%	3,068,957	897,424
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	904,466	973,982	107.7%	-69,516	284,300	284,300	18,225	3,117,359	1096.5%	-2,833,059	2,143,377
TOTAL EXPENSES	6,135,940	6,135,940	1,467,667	23.9%	4,668,273	4,716,300	4,716,300	75,513	4,200,313	89.1%	515,987	2,732,646
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	6,135,940	1,419,597	23.1%	-4,716,343	4,716,300	4,716,300	74,204	4,248,367	90.1%	-467,933	2,828,770
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,135,940	1,419,597	23.1%	-4,716,343	4,716,300	4,716,300	74,204	4,248,367	90.1%	-467,933	2,828,770
Other Program Revenue	0	0	15	0.0%	15	0	0	0	0	0.0%	0	-15
TOTAL PROGRAM REVENUE	6,135,940	6,135,940	1,419,612	23.1%	-4,716,328	4,716,300	4,716,300	74,204	4,248,367	90.1%	-467,933	2,828,755
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	6,135,940	6,135,940	1,419,612	23.1%	-4,716,328	4,716,300	4,716,300	74,204	4,248,367	90.1%	-467,933	2,828,755

Metro Government of Nashville
Monthly Budget Accountability Report
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General Services
Postal Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	135,500	135,500	123,590	91.2%	11,910	135,500	135,500	10,282	120,668	89.1%	14,832	-2,922
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,000	24,000	29,405	122.5%	-5,405	24,000	24,000	4,991	32,552	135.6%	-8,552	3,147
Total Salaries	159,500	159,500	152,995	95.9%	6,505	159,500	159,500	15,273	153,219	96.1%	6,281	224
Fringes	76,900	76,900	76,588	99.6%	312	76,900	76,900	4,924	78,239	101.7%	-1,339	1,651
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	200	0	0.0%	200	200	200	0	0	0.0%	200	0
Communications	705,200	705,200	511,024	72.5%	194,176	734,900	734,900	30,558	517,104	70.4%	217,796	6,080
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	22,100	22,100	21,377	96.7%	723	25,900	25,900	2,100	25,227	97.4%	673	3,850
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,300	21,300	20,779	97.6%	521	22,700	22,700	1,953	21,449	94.5%	1,251	670
TOTAL EXPENSES	985,200	985,200	782,764	79.5%	202,436	1,020,100	1,020,100	54,808	795,238	78.0%	224,862	12,474
PROGRAM REVENUE:												
Charges, Commissions & Fees	985,200	985,200	939,553	95.4%	-45,647	620,100	620,100	5,667	615,804	99.3%	-4,296	-323,749
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	985,200	985,200	939,553	95.4%	-45,647	620,100	620,100	5,667	615,804	99.3%	-4,296	-323,749
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	985,200	985,200	939,553	95.4%	-45,647	620,100	620,100	5,667	615,804	99.3%	-4,296	-323,749

Metro Government of Nashville
Monthly Budget Accountability Report
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General Services
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	619,100	619,100	528,660	85.4%	90,440	580,900	580,900	41,951	497,252	85.6%	83,648	-31,408
Overtime	3,700	3,700	3,186	86.1%	514	3,700	3,700	0	2,451	66.2%	1,249	-735
All Other Salary Codes	125,300	125,300	130,477	104.1%	-5,177	125,300	125,300	22,915	110,842	88.5%	14,458	-19,635
Total Salaries	748,100	748,100	662,323	88.5%	85,777	709,900	709,900	64,865	610,545	86.0%	99,355	-51,778
Fringes	335,800	335,800	292,834	87.2%	42,966	317,800	317,800	9,464	252,883	79.6%	64,917	-39,951
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,400	1,400	1,200	85.7%	200	1,400	1,400	200	18,215	1301.1%	-16,815	17,015
Travel, Tuition & Dues	1,600	1,600	681	42.6%	919	1,600	1,600	0	388	24.2%	1,212	-293
Communications	20,500	20,500	22,135	108.0%	-1,635	20,500	20,500	1,391	19,041	92.9%	1,459	-3,094
Repairs & Maintenance Services	1,019,500	1,019,500	945,565	92.7%	73,935	1,000,900	1,000,900	-106,241	894,285	89.3%	106,615	-51,280
Internal Service Fees	249,600	249,600	244,529	98.0%	5,071	205,900	205,900	16,806	201,811	98.0%	4,089	-42,718
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	399,000	399,000	874,878	219.3%	-475,878	400,500	400,500	88,185	405,947	101.4%	-5,447	-468,931
TOTAL EXPENSES	2,775,500	2,775,500	3,044,145	109.7%	-268,645	2,658,500	2,658,500	74,671	2,403,115	90.4%	255,385	-641,030
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,775,500	2,775,500	2,912,362	104.9%	136,862	2,658,500	2,658,500	253,500	2,879,101	108.3%	220,601	-33,261
Other Governments & Agencies					0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,775,500	2,775,500	2,912,362	104.9%	136,862	2,658,500	2,658,500	253,500	2,879,101	108.3%	220,601	-33,261
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	3,658	0.0%	3,658	0	0	377	2,873	0.0%	2,873	-785
TOTAL NON-PROGRAM REVENUE	0	0	3,658	0.0%	3,658	0	0	377	2,873	0.0%	2,873	-785
Transfers From Other Funds & Units	0	0	6,632,770	0.0%	6,632,770	0	0	0	1,808,937	0.0%	1,808,937	-4,823,833
TOTAL REVENUE AND TRANSFERS	2,775,500	2,775,500	9,548,790	344.0%	6,773,290	2,658,500	2,658,500	253,877	4,690,912	176.4%	2,032,412	-4,857,878

Metro Government of Nashville
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General Services
Surplus Property Auction - E-Bid

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	281,600	281,600	225,931	80.2%	55,669	281,600	281,600	19,726	237,403	84.3%	44,197	11,472
Overtime	9,100	9,100	0	0.0%	9,100	0	0	0	0	0.0%	0	0
All Other Salary Codes	49,300	49,300	42,627	86.5%	6,673	49,300	49,300	11,216	50,022	101.5%	-722	7,395
Total Salaries	340,000	340,000	268,558	79.0%	71,442	330,900	330,900	30,943	287,425	86.9%	43,475	18,867
Fringes	136,500	136,500	112,617	82.5%	23,883	136,500	136,500	9,287	121,788	89.2%	14,712	9,171
Other Expenses:												
Utilities	100	100	201	201.5%	-101	200	200	50	258	128.9%	-58	57
Professional & Purchased Services	95,000	95,000	133,444	140.5%	-38,444	88,900	88,900	39,527	95,850	107.8%	-6,950	-37,594
Travel, Tuition & Dues	2,100	2,100	20	0.9%	2,080	2,100	2,100	0	0	0.0%	2,100	-20
Communications	17,200	17,200	11,454	66.6%	5,746	12,700	12,700	5,255	17,115	134.8%	-4,415	5,661
Repairs & Maintenance Services	1,100	1,100	0	0.0%	1,100	600	600	0	3,325	554.2%	-2,725	3,325
Internal Service Fees	174,400	174,400	173,806	99.7%	594	139,200	139,200	11,599	139,304	100.1%	-104	-34,502
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	5,626	0.0%	-5,626	5,626
All Other Expenses	201,000	201,000	110,081	54.8%	90,919	123,000	123,000	9,276	115,730	94.1%	7,270	5,649
TOTAL EXPENSES	967,400	967,400	810,182	83.7%	157,218	834,100	834,100	105,937	786,421	94.3%	47,679	-23,761
PROGRAM REVENUE:												
Charges, Commissions & Fees	967,400	967,400	978,335	101.1%	10,935	834,100	834,100	127,422	860,287	103.1%	26,187	-118,048
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	967,400	967,400	978,335	101.1%	10,935	834,100	834,100	127,422	860,287	103.1%	26,187	-118,048
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	103,198	0.0%	103,198	0	0	-86,591	437,994	0.0%	437,994	334,796
TOTAL NON-PROGRAM REVENUE	0	0	103,198	0.0%	103,198	0	0	-86,591	437,994	0.0%	437,994	334,796
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	967,400	967,400	1,081,533	111.8%	114,133	834,100	834,100	40,831	1,298,281	155.7%	464,181	216,748

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

General Sessions Court
 Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,000	6,000	42,563	709.4%	-36,563	6,000	6,000	0	433	7.2%	5,567	-42,130
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	35	0.0%	-35	0	0	0	-66	0.0%	66	-101
Total Salaries	6,000	6,000	42,598	710.0%	-36,598	6,000	6,000	0	367	6.1%	5,633	-42,231
Fringes	2,300	2,300	1,435	62.4%	865	2,300	2,300	0	185	8.1%	2,115	-1,250
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,300	3,300	23,803	721.3%	-20,503	18,300	18,300	19,300	35,539	194.2%	-17,239	11,736
Travel, Tuition & Dues	400	400	1,085	271.3%	-685	400	400	0	0	0.0%	400	-1,085
Communications	600	600	2,386	397.7%	-1,786	600	600	295	1,295	215.8%	-695	-1,091
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	8,900	10,642	119.6%	-1,742	4,100	4,100	18,558	28,973	706.7%	-24,873	18,331
TOTAL EXPENSES	21,500	21,500	81,949	381.2%	-60,449	31,700	31,700	38,153	66,359	209.3%	-34,659	-15,590
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	140	0.0%	140	200	200	5	19	9.4%	-181	-121
TOTAL PROGRAM REVENUE	0	0	140	0.0%	140	200	200	5	19	9.4%	-181	-121
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	21,500	28,930	134.6%	7,430	31,500	31,500	6,543	43,646	138.6%	12,146	14,716
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	21,500	21,500	28,930	134.6%	7,430	31,500	31,500	6,543	43,646	138.6%	12,146	14,716
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	21,500	21,500	29,070	135.2%	7,570	31,700	31,700	6,548	43,665	137.7%	11,965	14,595

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

General Sessions Court
DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	16,816	0.0%	-16,816	0	0	0	0	0.0%	0	-16,816
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	196,500	196,500	73,394	37.4%	123,106	243,500	243,500	22,728	75,572	31.0%	167,928	2,178
Travel, Tuition & Dues	17,500	17,500	10,349	59.1%	7,151	15,900	15,900	11,449	11,808	74.3%	4,092	1,459
Communications	20,300	20,300	22,099	108.9%	-1,799	20,300	20,300	1,596	18,091	89.1%	2,209	-4,008
Repairs & Maintenance Services	400	400	2,500	625.0%	-2,100	400	400	-13,437	0	0.0%	400	-2,500
Internal Service Fees	200	200	446	222.9%	-246	0	0	37	436	0.0%	-436	-10
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	61,100	61,100	50,367	82.4%	10,733	62,900	62,900	-35,453	23,297	37.0%	39,603	-27,070
TOTAL EXPENSES	296,000	296,000	175,971	59.4%	120,029	343,000	343,000	-13,080	129,204	37.7%	213,796	-46,767
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	296,000	296,000	108,078	36.5%	-187,922	343,000	343,000	17,962	109,535	31.9%	-233,465	1,457
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	296,000	296,000	108,078	36.5%	-187,922	343,000	343,000	17,962	109,535	31.9%	-233,465	1,457
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	296,000	296,000	108,078	36.5%	-187,922	343,000	343,000	17,962	109,535	31.9%	-233,465	1,457

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

Health
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,176,500	12,176,500	10,940,834	89.9%	1,235,666	13,261,200	13,261,200	1,070,231	11,824,435	89.2%	1,436,765	883,601
Overtime	0	0	18,722	0.0%	-18,722	10,000	10,000	1,459	22,880	228.8%	-12,880	4,158
All Other Salary Codes	273,400	273,400	419,968	153.6%	-146,568	221,800	221,800	265,415	385,076	173.6%	-163,276	-34,892
Total Salaries	12,449,900	12,449,900	11,379,524	91.4%	1,070,376	13,493,000	13,493,000	1,337,105	12,232,391	90.7%	1,260,609	852,867
Fringes	4,709,500	4,709,500	4,467,671	94.9%	241,829	5,224,300	5,224,300	349,263	4,965,609	95.0%	258,691	497,938
Other Expenses:												
Utilities	5,000	5,000	3,880	77.6%	1,120	5,000	5,000	8,924	17,248	345.0%	-12,248	13,368
Professional & Purchased Services	6,167,500	6,167,500	6,008,958	97.4%	158,542	6,383,300	6,383,300	-176,192	5,689,298	89.1%	694,002	-319,660
Travel, Tuition & Dues	279,600	279,600	217,710	77.9%	61,890	303,900	303,900	25,385	213,042	70.1%	90,858	-4,668
Communications	166,400	166,400	336,692	202.3%	-170,292	361,900	361,900	123,117	958,799	264.9%	-596,899	622,107
Repairs & Maintenance Services	114,000	114,000	29,578	25.9%	84,422	40,600	40,600	13,782	33,745	83.1%	6,855	4,167
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	3,411,400	2,410,055	70.6%	1,001,345	3,048,800	3,048,800	295,591	3,607,107	118.3%	-558,307	1,197,052
TOTAL EXPENSES	27,303,300	27,303,300	24,857,644	91.0%	2,445,656	28,860,800	28,860,800	1,976,975	27,717,239	96.0%	1,143,561	2,859,595
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	9,746,900	9,160,041	94.0%	-586,859	11,078,200	11,078,200	2,505,256	9,702,638	87.6%	-1,375,562	542,597
Fed Through State Pass-Through	13,953,900	13,953,900	12,669,939	90.8%	-1,283,961	14,176,400	14,176,400	3,187,149	14,239,332	100.4%	62,932	1,569,393
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	5,260	0.0%	5,260	0	0	2,020	5,360	0.0%	5,360	100
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	23,700,800	23,700,800	21,835,240	92.1%	-1,865,560	25,254,600	25,254,600	5,694,425	23,947,330	94.8%	-1,307,270	2,112,090
Other Program Revenue	228,900	228,900	208,294	91.0%	-20,606	154,300	154,300	25,189	115,534	74.9%	-38,766	-92,760
TOTAL PROGRAM REVENUE	23,929,700	23,929,700	22,048,492	92.1%	-1,881,208	25,408,900	25,408,900	5,719,614	24,062,864	94.7%	-1,346,036	2,014,372
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	3,373,600	3,373,600	3,513,766	104.2%	140,166	3,451,900	3,451,900	539,930	3,386,114	98.1%	-65,786	-127,652
TOTAL REVENUE AND TRANSFERS	27,303,300	27,303,300	25,562,258	93.6%	-1,741,042	28,860,800	28,860,800	6,259,544	27,448,978	95.1%	-1,411,822	1,886,720

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

Health
 Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	8,418	8,418	0.0%	-8,418	8,418
All Other Expenses	25,000	25,000	0	0.0%	25,000	120,000	120,000	0	0	0.0%	120,000	0
TOTAL EXPENSES	25,000	25,000	0	0.0%	25,000	120,000	120,000	8,418	8,418	7.0%	111,582	8,418
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	570	0.0%	570	0	0	33	114	0.0%	114	-456
TOTAL PROGRAM REVENUE	0	0	570	0.0%	570	0	0	33	114	0.0%	114	-456
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	25,000	25,000	0	0.0%	-25,000	120,000	120,000	0	0	0.0%	-120,000	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	25,000	25,000	0	0.0%	-25,000	120,000	120,000	0	0	0.0%	-120,000	0
Transfers From Other Funds & Units	0	0	119,663	0.0%	119,663	0	0	0	0	0.0%	0	-119,663
TOTAL REVENUE AND TRANSFERS	25,000	25,000	120,233	480.9%	95,233	120,000	120,000	33	114	0.1%	-119,886	-120,119

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

Historical Commission
Grant Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	15,000	15,000	5,948	39.7%	9,052	15,000	15,000	0	2,790	18.6%	12,210	-3,158
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	15,000	15,000	5,948	39.7%	9,052	15,000	15,000	0	2,790	18.6%	12,210	-3,158
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,000	5,000	0	0.0%	5,000	5,000	5,000	0	0	0.0%	5,000	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	20,000	20,000	5,948	29.7%	14,052	20,000	20,000	0	2,790	14.0%	17,210	-3,158
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	20,000	5,948	0.0%	-14,052	20,000	20,000	0	2,790	0.0%	-17,210	-3,158
Subtotal Other Governments & Agencies	20,000	20,000	5,948	29.7%	-14,052	20,000	20,000	0	2,790	14.0%	-17,210	-3,158
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	20,000	20,000	5,948	29.7%	-14,052	20,000	20,000	0	2,790	14.0%	-17,210	-3,158
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	20,000	20,000	5,948	29.7%	-14,052	20,000	20,000	0	2,790	14.0%	-17,210	-3,158

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

Hotel Occupancy Tax
Administrative

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	11,011,214	0.0%	-11,011,214	0	0	4,383,859	13,368,060	0.0%	-13,368,060	2,356,846
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	5,027,900	4,552,045	90.5%	475,855	4,600,000	4,600,000	1,643,205	5,669,688	123.3%	-1,069,688	1,117,643
All Other Expenses	35,839,100	35,839,100	25,426,480	70.9%	10,412,620	36,300,000	36,300,000	7,584,356	29,782,407	82.0%	6,517,593	4,355,927
TOTAL EXPENSES	40,867,000	40,867,000	40,989,740	100.3%	-122,740	40,900,000	40,900,000	13,611,421	48,820,155	119.4%	-7,920,155	7,830,415
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	4,499	0.0%	4,499	0	0	181	579	0.0%	579	-3,920
TOTAL PROGRAM REVENUE	0	0	4,499	0.0%	4,499	0	0	181	579	0.0%	579	-3,920
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	40,867,000	40,272,202	98.5%	-594,798	40,900,000	40,900,000	10,070,175	48,933,622	119.6%	8,033,622	8,661,420
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	40,867,000	40,867,000	40,272,202	98.5%	-594,798	40,900,000	40,900,000	10,070,175	48,933,622	119.6%	8,033,622	8,661,420
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	40,867,000	40,867,000	40,276,702	98.6%	-590,298	40,900,000	40,900,000	10,070,356	48,934,201	119.6%	8,034,201	8,657,499

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

**Information Technology Service
ITS**

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,724,300	6,724,300	5,345,866	79.5%	1,378,434	6,632,200	6,632,200	385,963	5,089,561	76.7%	1,542,639	-256,305
Overtime	56,000	56,000	41,699	74.5%	14,301	56,000	56,000	4,310	59,482	106.2%	-3,482	17,783
All Other Salary Codes	177,400	177,400	1,137,822	641.4%	-960,422	177,400	177,400	204,148	1,071,810	604.2%	-894,410	-66,012
Total Salaries	6,957,700	6,957,700	6,525,386	93.8%	432,314	6,865,600	6,865,600	594,421	6,220,853	90.6%	644,747	-304,533
Fringes	2,420,500	2,420,500	2,338,980	96.6%	81,520	2,381,100	2,381,100	146,350	2,259,674	94.9%	121,426	-79,306
Other Expenses:												
Utilities	600	600	63	10.5%	537	0	0	0	0	0.0%	0	-63
Professional & Purchased Services	1,557,500	1,557,500	1,846,549	118.6%	-289,049	1,584,300	1,584,300	368,073	1,898,197	119.8%	-313,897	51,648
Travel, Tuition & Dues	10,600	10,600	6,283	59.3%	4,317	7,700	7,700	1,598	5,172	67.2%	2,528	-1,111
Communications	133,800	133,800	132,226	98.8%	1,574	135,500	135,500	11,862	157,245	116.0%	-21,745	25,019
Repairs & Maintenance Services	669,400	669,400	344,378	51.4%	325,022	735,100	735,100	136,717	658,927	89.6%	76,173	314,549
Internal Service Fees	1,135,400	1,135,400	1,130,172	99.5%	5,228	1,144,600	1,144,600	95,036	1,144,862	100.0%	-262	14,690
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	1,699,000	2,544,478	149.8%	-845,478	1,835,900	1,835,900	46,383	1,823,863	99.3%	12,037	-720,615
TOTAL EXPENSES	14,584,500	14,584,500	14,868,515	101.9%	-284,015	14,689,800	14,689,800	1,400,441	14,168,793	96.5%	521,007	-699,722
PROGRAM REVENUE:												
Charges, Commissions & Fees	14,584,500	14,584,500	14,702,622	100.8%	118,122	13,098,300	13,098,300	1,117,461	13,186,843	100.7%	88,543	-1,515,779
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	14,584,500	14,584,500	14,702,622	100.8%	118,122	13,098,300	13,098,300	1,117,461	13,186,843	100.7%	88,543	-1,515,779
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	-1,808	0.0%	-1,808	0	0	0	-11,518	0.0%	-11,518	-9,710
TOTAL NON-PROGRAM REVENUE	0	0	-1,808	0.0%	-1,808	0	0	0	-11,518	0.0%	-11,518	-9,710
Transfers From Other Funds & Units	0	0	350,573	0.0%	350,573	0	0	123,242	1,276,763	0.0%	1,276,763	926,190
TOTAL REVENUE AND TRANSFERS	14,584,500	14,584,500	15,051,387	103.2%	466,887	13,098,300	13,098,300	1,240,703	14,452,088	110.3%	1,353,788	-599,299

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

Information Technology Service
 NECAT Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	81,600	81,600	92,884	113.8%	-11,284	97,700	97,700	136	96,437	98.7%	1,263	3,553
Travel, Tuition & Dues	1,600	1,600	0	0.0%	1,600	0	0	0	0	0.0%	0	0
Communications	5,400	5,400	3,896	72.2%	1,504	2,300	2,300	195	2,477	107.7%	-177	-1,419
Repairs & Maintenance Services	2,900	2,900	1,214	41.9%	1,686	0	0	0	0	0.0%	0	-1,214
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	-56,997	0.0%	56,997	0	0	-16	-16	0.0%	16	56,981
All Other Expenses	8,500	8,500	0	0.0%	8,500	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	100,000	100,000	40,997	41.0%	59,003	100,000	100,000	315	98,897	98.9%	1,103	57,900
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	26	0.0%	26	0	0	1	8	0.0%	8	-18
TOTAL PROGRAM REVENUE	0	0	26	0.0%	26	0	0	1	8	0.0%	8	-18
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	100,000	100,000	100.0%	0	100,000	100,000	100,000	100,000	100.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2,805	0.0%	2,805	0	0	0	0	0.0%	0	-2,805
TOTAL NON-PROGRAM REVENUE	100,000	100,000	102,805	102.8%	2,805	100,000	100,000	100,000	100,000	100.0%	0	-2,805
Transfers From Other Funds & Units	0	0	-31,196	0.0%	-31,196	0	0	-16	-16	0.0%	-16	31,180
TOTAL REVENUE AND TRANSFERS	100,000	100,000	71,635	71.6%	-28,365	100,000	100,000	99,985	99,992	100.0%	-8	28,357

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

Justice Integration Services
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	-421	0.0%	421	4,300	4,300	0	0	0.0%	4,300	421
All Other Expenses	46,900	46,900	11,681	24.9%	35,219	42,700	42,700	0	20,381	47.7%	22,319	8,700
TOTAL EXPENSES	46,900	46,900	11,260	24.0%	35,640	47,000	47,000	0	20,381	43.4%	26,619	9,121
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	46,900	46,900	46,995	100.2%	95	47,000	47,000	0	0	0.0%	-47,000	-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	46,900	46,995	100.2%	95	47,000	47,000	0	0	0.0%	-47,000	-46,995
Other Program Revenue	0	0	58	0.0%	58	0	0	2	7	0.0%	7	-51
TOTAL PROGRAM REVENUE	46,900	46,900	47,053	100.3%	153	47,000	47,000	2	7	0.0%	-46,993	-47,046
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	46,900	46,900	47,053	100.3%	153	47,000	47,000	2	7	0.0%	-46,993	-47,046

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

Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	703,800	703,800	749,655	106.5%	-45,855	743,500	743,500	39,558	676,148	90.9%	67,352	-73,507
Overtime	13,000	13,000	12,666	97.4%	334	11,000	11,000	0	3,862	35.1%	7,138	-8,804
All Other Salary Codes	84,800	84,800	83,891	98.9%	909	73,900	73,900	22,704	106,369	143.9%	-32,469	22,478
Total Salaries	801,600	801,600	846,212	105.6%	-44,612	828,400	828,400	62,262	786,379	94.9%	42,021	-59,833
Fringes	305,400	305,400	315,680	103.4%	-10,280	297,700	297,700	16,114	294,674	99.0%	3,027	-21,006
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	72,800	72,800	39,412	54.1%	33,388	42,000	42,000	4,818	36,775	87.6%	5,225	-2,637
Travel, Tuition & Dues	13,400	13,400	13,861	103.4%	-461	16,900	16,900	531	7,502	44.4%	9,398	-6,359
Communications	20,000	20,000	11,006	55.0%	8,994	23,000	23,000	895	10,764	46.8%	12,236	-242
Repairs & Maintenance Services	17,100	17,100	0	0.0%	17,100	20,000	20,000	101	101	0.5%	19,899	101
Internal Service Fees	14,000	14,000	14,000	100.0%	0	15,200	15,200	1,267	15,200	100.0%	0	1,200
Transfers to Other Funds & Units	71,900	71,900	76,959	107.0%	-5,059	84,000	84,000	16,780	72,341	86.1%	11,659	-4,618
All Other Expenses	67,600	67,600	55,054	81.4%	12,546	71,600	71,600	14,140	64,662	90.3%	6,938	9,608
TOTAL EXPENSES	1,383,800	1,383,800	1,372,184	99.2%	11,616	1,398,800	1,398,800	116,908	1,288,398	92.1%	110,403	-83,786
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	56,400	56,400	28,084	49.8%	-28,316	23,900	23,900	0	0	0.0%	-23,900	-28,084
Fed Through State Pass-Through	917,500	917,500	951,382	103.7%	33,882	950,300	950,300	95,712	867,959	91.3%	-82,341	-83,423
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	973,900	973,900	979,466	100.6%	5,566	974,200	974,200	95,712	867,959	89.1%	-106,241	-111,507
Other Program Revenue	0	0	36	0.0%	36	0	0	1	4	0.0%	4	-32
TOTAL PROGRAM REVENUE	973,900	973,900	979,502	100.6%	5,602	974,200	974,200	95,713	867,963	89.1%	-106,237	-111,539
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	409,900	409,900	389,461	95.0%	-20,439	424,600	424,600	37,339	396,384	93.4%	-28,216	6,923
TOTAL REVENUE AND TRANSFERS	1,383,800	1,383,800	1,368,963	98.9%	-14,837	1,398,800	1,398,800	133,052	1,264,347	90.4%	-134,453	-104,616

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

Juvenile Court Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	1,335	3,173	0.0%	-3,173	3,173
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	10,000	947	5,835	58.4%	4,165	-1,110
TOTAL EXPENSES	0	0	7,420	0.0%	-7,420	10,000	10,000	2,282	13,628	136.3%	-3,628	6,208
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	8,511	0.0%	8,511	10,000	10,000	7,825	17,579	175.8%	7,579	9,068
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	0.0%	1	0	0	0	0	0.0%	0	-1
TOTAL PROGRAM REVENUE	0	0	8,512	0.0%	8,512	10,000	10,000	7,825	17,579	175.8%	7,579	9,067
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	8,512	0.0%	8,512	10,000	10,000	7,825	17,579	175.8%	7,579	9,067

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

Library
Library Services

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	237,900	237,900	232,735	97.8%	5,165	215,800	215,800	-19,789	164,576	76.3%	51,224	-68,159
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	12,809	0.0%	-12,809	0	0	2,501	18,550	0.0%	-18,550	5,741
Total Salaries	237,900	237,900	245,544	103.2%	-7,644	215,800	215,800	-17,288	183,126	84.9%	32,674	-62,418
Fringes	56,900	56,900	61,795	108.6%	-4,895	56,700	56,700	-9,937	55,293	97.5%	1,407	-6,502
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	83,600	83,600	118,923	142.3%	-35,323	91,000	91,000	10,828	19,817	21.8%	71,183	-99,106
Travel, Tuition & Dues	1,000	1,000	1,474	147.4%	-474	1,500	1,500	216	1,134	75.6%	366	-340
Communications	8,500	8,500	5,192	61.1%	3,308	8,500	8,500	754	7,725	90.9%	775	2,533
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	500	102	20.4%	398	200	200	16	16	8.2%	184	-86
All Other Expenses	51,500	51,500	114,679	222.7%	-63,179	140,900	140,900	23,815	91,042	64.6%	49,858	-23,637
TOTAL EXPENSES	439,900	439,900	547,709	124.5%	-107,809	514,600	514,600	8,404	358,153	69.6%	156,447	-189,556
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	10,000	10,000	6,668	66.7%	-3,332	10,000	10,000	0	3,333	33.3%	-6,667	-3,335
Fed Through State Pass-Through	10,300	10,300	8,822	85.7%	-1,478	8,800	8,800	7,920	15,051	171.0%	6,251	6,229
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	179,000	179,000	267,000	149.2%	88,000	267,000	267,000	0	136,500	51.1%	-130,500	-130,500
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	199,300	199,300	282,490	141.7%	83,190	285,800	285,800	7,920	154,884	54.2%	-130,916	-127,606
Other Program Revenue	240,600	240,600	265,219	110.2%	24,619	228,800	228,800	-64,540	203,270	88.8%	-25,530	-61,949
TOTAL PROGRAM REVENUE	439,900	439,900	547,709	124.5%	107,809	514,600	514,600	-56,620	358,154	69.6%	-156,446	-189,555
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	439,900	439,900	547,709	124.5%	107,809	514,600	514,600	-56,620	358,154	69.6%	-156,446	-189,555

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

Mayor's Office
 Child & Youth Grants

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	5,769	28,846	0.0%	-28,846	28,846
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	1,469	1,469	0.0%	-1,469	1,469
Total Salaries	0	0	0	0.0%	0	0	0	7,238	30,315	0.0%	-30,315	30,315
Fringes	0	0	0	0.0%	0	0	0	998	6,137	0.0%	-6,137	6,137
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,600	50,600	50,600	100.0%	0	50,600	50,600	0	22,600	44.7%	28,000	-28,000
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	50,600	50,600	50,600	100.0%	0	50,600	50,600	8,236	59,052	116.7%	-8,452	8,452
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	50,600	50,600	0	0.0%	-50,600	50,600	50,600	0	50,625	100.0%	25	50,625
TOTAL PROGRAM REVENUE	50,600	50,600	0	0.0%	-50,600	50,600	50,600	0	50,625	100.0%	25	50,625
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	50,600	50,600	0	0.0%	-50,600	50,600	50,600	0	50,625	100.0%	25	50,625

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

Mayor's Office
 Cities of Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	155,200	155,200	85,000	54.8%	70,200	69,600	69,600	0	60,369	86.7%	9,231	-24,631
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	530	0.0%	-530	1,300	1,300	0	0	0.0%	1,300	-530
Total Salaries	155,200	155,200	85,530	55.1%	69,670	70,900	70,900	0	60,369	85.1%	10,531	-25,161
Fringes	29,200	29,200	20,450	70.0%	8,750	8,800	8,800	0	17,945	203.9%	-9,145	-2,505
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	84	0.0%	-84	0	0	0	0	0.0%	0	-84
Communications	0	0	0	0.0%	0	0	0	0	36	0.0%	-36	36
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	184,400	184,400	106,064	57.5%	78,336	79,700	79,700	0	78,350	98.3%	1,350	-27,714
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	184,400	100,050	54.3%	-84,350	78,400	78,400	0	5	0.0%	-78,395	-100,045
TOTAL PROGRAM REVENUE	184,400	184,400	100,050	54.3%	-84,350	78,400	78,400	0	5	0.0%	-78,395	-100,045
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	1,300	1,300	0	0	0.0%	-1,300	0
TOTAL REVENUE AND TRANSFERS	184,400	184,400	100,050	54.3%	-84,350	79,700	79,700	0	5	0.0%	-79,695	-100,045

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

Mayor's Office
 OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	449,300	449,300	241,139	53.7%	208,161	216,300	216,300	137,747	237,009	109.6%	-20,709	-4,130
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,600	3,600	15,271	424.2%	-11,671	0	0	4,751	25,291	0.0%	-25,291	10,020
Total Salaries	452,900	452,900	256,410	56.6%	196,490	216,300	216,300	142,499	262,300	121.3%	-46,000	5,890
Fringes	161,500	161,500	84,539	52.3%	76,961	113,400	113,400	57,156	106,737	94.1%	6,663	22,198
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,164,100	2,164,100	133,671	6.2%	2,030,429	1,897,000	1,897,000	93,473	222,985	11.8%	1,674,015	89,314
Travel, Tuition & Dues	68,200	68,200	26,342	38.6%	41,858	32,200	32,200	14,273	53,690	166.7%	-21,490	27,348
Communications	3,000	3,000	2,302	76.7%	698	0	0	4,049	8,873	0.0%	-8,873	6,571
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	14,699	14,699	0.0%	-14,699	14,699
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	5,983,300	1,107,729	18.5%	4,875,571	5,676,900	5,676,900	150,732	1,928,463	34.0%	3,748,437	820,734
TOTAL EXPENSES	8,833,000	8,833,000	1,860,527	21.1%	6,972,473	7,935,800	7,935,800	476,882	3,345,101	42.2%	4,590,699	1,484,574
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	4,369,600	71,628	1.6%	-4,297,972	4,290,800	4,290,800	0	278,432	6.5%	-4,012,368	206,804
Fed Through State Pass-Through	4,459,400	4,459,400	1,690,421	37.9%	-2,768,979	3,625,000	3,625,000	432,657	1,167,401	32.2%	-2,457,599	-523,020
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8,829,000	1,762,050	20.0%	-7,066,950	7,915,800	7,915,800	432,657	1,445,833	18.3%	-6,469,967	-316,217
Other Program Revenue	0	0	0	0.0%	0	20,000	20,000	0	0	0.0%	-20,000	0
TOTAL PROGRAM REVENUE	8,829,000	8,829,000	1,762,050	20.0%	-7,066,950	7,935,800	7,935,800	432,657	1,445,833	18.2%	-6,489,967	-316,217
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	4,000	4,000	0	0.0%	-4,000	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	8,833,000	8,833,000	1,762,050	19.9%	-7,070,950	7,935,800	7,935,800	432,657	1,445,833	18.2%	-6,489,967	-316,217

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

Mayor's Office
 SEEA Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,000	25,000	25,762	103.0%	-762	0	0	3,846	7,692	0.0%	-7,692	-18,070
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	800	1,170	1,920	240.0%	-1,120	1,920
Total Salaries	25,000	25,000	25,762	103.0%	-762	800	800	5,016	9,612	1201.5%	-8,812	-16,150
Fringes	8,500	8,500	7,731	90.9%	769	0	0	1,424	3,454	0.0%	-3,454	-4,277
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	216,000	216,000	54,550	25.3%	161,450	160,700	160,700	0	117,100	72.9%	43,600	62,550
Travel, Tuition & Dues	500	500	1,326	265.2%	-826	0	0	304	1,972	0.0%	-1,972	646
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	250,000	250,000	89,368	35.7%	160,632	161,500	161,500	6,744	132,138	81.8%	29,362	42,770
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	250,000	125,000	50.0%	-125,000	125,000	125,000	54,339	96,507	77.2%	-28,493	-28,493
TOTAL PROGRAM REVENUE	250,000	250,000	125,000	50.0%	-125,000	125,000	125,000	54,339	96,507	77.2%	-28,493	-28,493
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	800	800	0	0	0.0%	-800	0
TOTAL REVENUE AND TRANSFERS	250,000	250,000	125,000	50.0%	-125,000	125,800	125,800	54,339	96,507	76.7%	-29,293	-28,493

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

Metro Action Commission
 Administration & Leasehold

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	602,900	602,900	539,122	89.4%	63,778	548,300	548,300	45,967	541,368	98.7%	6,932	2,246
Overtime	1,800	1,800	64	3.5%	1,736	1,900	1,900	0	207	10.9%	1,693	143
All Other Salary Codes	107,200	107,200	133,784	124.8%	-26,584	187,300	187,300	14,941	99,484	53.1%	87,816	-34,300
Total Salaries	711,900	711,900	672,970	94.5%	38,930	737,500	737,500	60,908	641,059	86.9%	96,441	-31,911
Fringes	242,200	242,200	237,733	98.2%	4,467	270,400	270,400	18,946	239,391	88.5%	31,009	1,658
Other Expenses:												
Utilities	83,000	83,000	100,811	121.5%	-17,811	18,350	18,350	1,488	20,929	114.1%	-2,579	-79,882
Professional & Purchased Services	140,700	140,700	149,779	106.5%	-9,079	246,210	246,210	7,089	115,764	47.0%	130,446	-34,015
Travel, Tuition & Dues	10,000	10,000	17,033	170.3%	-7,033	18,100	18,100	-3,119	18,662	103.1%	-562	1,629
Communications	2,800	2,800	38,179	1363.5%	-35,379	41,800	41,800	3,520	33,310	79.7%	8,490	-4,869
Repairs & Maintenance Services	10,100	10,100	1,033	10.2%	9,067	61,700	61,700	0	9,738	15.8%	51,962	8,705
Internal Service Fees	362,700	362,700	370,445	102.1%	-7,745	461,500	461,500	38,805	475,632	103.1%	-14,132	105,187
Transfers to Other Funds & Units	715,100	715,100	1,121,292	156.8%	-406,192	764,100	764,100	334,894	1,198,929	156.9%	-434,829	77,637
All Other Expenses	62,200	62,200	73,876	118.8%	-11,676	244,840	244,840	9,810	111,704	45.6%	133,136	37,828
TOTAL EXPENSES	2,340,700	2,340,700	2,783,151	118.9%	-442,451	2,864,500	2,864,500	472,341	2,865,118	100.0%	-618	81,967
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	7,600	-9	-0.1%	-7,609	0	0	16	0	0.0%	0	9
TOTAL PROGRAM REVENUE	7,600	7,600	-9	-0.1%	-7,609	0	0	16	0	0.0%	0	9
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	2,333,100	2,333,100	2,783,158	119.3%	450,058	2,864,500	2,864,500	105,525	2,865,119	100.0%	619	81,961
TOTAL REVENUE AND TRANSFERS	2,340,700	2,340,700	2,783,149	118.9%	442,449	2,864,500	2,864,500	105,541	2,865,119	100.0%	619	81,970

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

Metro Action Commission
All Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	8,270,600	8,270,600	7,716,886	93.3%	553,714	8,561,600	8,561,600	725,820	7,562,108	88.3%	999,492	-154,778
Overtime	35,700	35,700	8,945	25.1%	26,755	35,900	35,900	3,377	22,346	62.2%	13,554	13,401
All Other Salary Codes	1,342,100	1,342,100	1,665,156	124.1%	-323,056	1,188,600	1,188,600	117,637	1,343,813	113.1%	-155,213	-321,343
Total Salaries	9,648,400	9,648,400	9,390,987	97.3%	257,413	9,786,100	9,786,100	846,834	8,928,267	91.2%	857,833	-462,720
Fringes	2,909,700	2,909,700	3,931,460	135.1%	-1,021,760	3,081,100	3,081,100	294,336	3,855,867	125.1%	-774,767	-75,593
Other Expenses:												
Utilities	281,800	281,800	246,962	87.6%	34,838	361,400	361,400	30,456	285,348	79.0%	76,052	38,386
Professional & Purchased Services	5,924,600	5,924,600	8,230,239	138.9%	-2,305,639	7,417,400	7,417,400	528,992	6,876,636	92.7%	540,765	-1,353,603
Travel, Tuition & Dues	144,500	144,500	117,594	81.4%	26,906	128,800	128,800	9,811	100,905	78.3%	27,895	-16,689
Communications	199,900	199,900	153,614	76.8%	46,286	142,900	142,900	5,011	114,831	80.4%	28,069	-38,783
Repairs & Maintenance Services	40,300	40,300	51,407	127.6%	-11,107	18,500	18,500	1,073	18,197	98.4%	303	-33,210
Internal Service Fees	154,700	154,700	154,700	100.0%	0	137,700	137,700	11,475	137,700	100.0%	0	-17,000
Transfers to Other Funds & Units	1,187,800	1,187,800	2,153,360	181.3%	-965,560	1,590,600	1,590,600	78,595	1,705,620	107.2%	-115,020	-447,740
All Other Expenses	1,816,000	1,816,000	1,761,229	97.0%	54,771	1,739,200	1,739,200	388,399	1,898,130	109.1%	-158,930	136,901
TOTAL EXPENSES	22,307,700	22,307,700	26,191,552	117.4%	-3,883,852	24,403,700	24,403,700	2,194,982	23,921,501	98.0%	482,200	-2,270,051
PROGRAM REVENUE:												
Charges, Commissions & Fees	143,100	143,100	139,682	97.6%	-3,418	145,200	145,200	5,071	141,995	97.8%	-3,205	2,313
Other Governments & Agencies					0						0	
Federal Direct	11,848,000	11,848,000	12,224,505	103.2%	376,505	12,192,400	12,192,400	849,348	11,943,697	98.0%	-248,703	-280,808
Fed Through State Pass-Through	7,206,200	7,206,200	10,006,743	138.9%	2,800,543	9,096,800	9,096,800	951,569	8,679,542	95.4%	-417,258	-1,327,201
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	19,054,200	22,231,248	116.7%	3,177,048	21,289,200	21,289,200	1,800,917	20,623,239	96.9%	-665,961	-1,608,009
Other Program Revenue	257,000	257,000	60,387	23.5%	-196,613	257,000	257,000	3,739	25,143	9.8%	-231,857	-35,244
TOTAL PROGRAM REVENUE	19,454,300	19,454,300	22,431,317	115.3%	2,977,017	21,691,400	21,691,400	1,809,727	20,790,377	95.8%	-901,023	-1,640,940
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	812	0.0%	812	0	0	0	1,447	0.0%	1,447	635
TOTAL NON-PROGRAM REVENUE	0	0	812	0.0%	812	0	0	0	1,447	0.0%	1,447	635
Transfers From Other Funds & Units	2,853,400	2,853,400	3,761,690	131.8%	908,290	2,712,300	2,712,300	478,764	3,399,034	125.3%	686,734	-362,656
TOTAL REVENUE AND TRANSFERS	22,307,700	22,307,700	26,193,819	117.4%	3,886,119	24,403,700	24,403,700	2,288,491	24,190,858	99.1%	-212,842	-2,002,961

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

MNPS
MNPS

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	372,556,800	372,556,800	370,863,188	99.5%	1,693,612	379,071,800	379,071,800	9,916,234	376,827,382	99.4%	2,244,418	5,964,194
Overtime	1,397,800	1,397,800	1,644,716	117.7%	-246,916	1,219,100	1,219,100	61,537	1,171,496	96.1%	47,604	-473,220
All Other Salary Codes	7,190,700	7,190,700	9,049,557	125.9%	-1,858,857	10,378,700	10,378,700	1,870,366	11,429,802	110.1%	-1,051,102	2,380,245
Total Salaries	381,145,300	381,145,300	381,557,461	100.1%	-412,161	390,669,600	390,669,600	11,848,137	389,428,680	99.7%	1,240,920	7,871,219
Fringes	121,875,700	121,875,700	120,502,982	98.9%	1,372,718	129,962,600	129,962,600	3,442,382	129,297,655	99.5%	664,945	8,794,673
Other Expenses:												
Utilities	21,612,200	21,612,200	24,266,125	112.3%	-2,653,925	23,053,200	23,053,200	2,191,944	22,841,027	99.1%	212,173	-1,425,098
Professional & Purchased Services	35,813,499	35,813,499	35,638,562	99.5%	174,937	35,730,700	35,730,700	5,417,622	36,034,692	100.9%	-303,992	396,130
Travel, Tuition & Dues	1,292,756	1,292,756	1,134,596	87.8%	158,159	1,279,504	1,279,504	211,100	1,307,541	102.2%	-28,037	172,945
Communications	2,479,670	2,479,670	2,587,902	104.4%	-108,232	2,920,418	2,920,418	308,636	2,961,014	101.4%	-40,597	373,112
Repairs & Maintenance Services	3,829,891	3,829,891	3,576,149	93.4%	253,743	3,532,271	3,532,271	670,132	3,863,792	109.4%	-331,521	287,643
Internal Service Fees	1,648,600	1,648,600	1,642,130	99.6%	6,470	1,548,000	1,548,000	127,399	1,540,436	99.5%	7,564	-101,694
Transfers to Other Funds & Units	24,987,600	24,987,600	23,613,594	94.5%	1,374,006	33,018,800	33,018,800	1,756,374	33,826,102	102.4%	-807,302	10,212,508
All Other Expenses	46,657,384	46,657,384	45,871,610	98.3%	785,775	52,319,708	52,319,708	3,265,020	49,273,518	94.2%	3,046,189	3,401,908
TOTAL EXPENSES	641,342,600	641,342,600	640,391,111	99.9%	951,490	674,034,801	674,034,801	29,238,746	670,374,457	99.5%	3,660,342	29,983,346
PROGRAM REVENUE:												
Charges, Commissions & Fees	660,000	660,000	573,849	86.9%	-86,151	760,000	760,000	121,423	667,733	87.9%	-92,267	93,884
Other Governments & Agencies					0						0	
Federal Direct	100,000	100,000	169,825	169.8%	69,825	100,000	100,000	130,157	130,157	130.2%	30,157	-39,668
Fed Through State Pass-Through	100,000	100,000	121,568	121.6%	21,568	100,000	100,000	0	147,128	147.1%	47,128	25,560
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	215,165,600	215,165,600	216,438,653	100.6%	1,273,053	230,866,700	230,866,700	24,465,807	230,154,577	99.7%	-712,123	13,715,924
Other Government & Agencies	1,800	1,800	5,723	317.9%	3,923	5,000	5,000	783	1,283	25.7%	-3,717	-4,440
Subtotal Other Governments & Agencies	215,367,400	215,367,400	216,735,769	100.6%	1,368,369	231,071,700	231,071,700	24,596,747	230,433,145	99.7%	-638,555	13,697,376
Other Program Revenue	305,100	305,100	675,413	221.4%	370,313	345,000	345,000	1,326,690	1,726,348	500.4%	1,381,348	1,050,935
TOTAL PROGRAM REVENUE	216,332,500	216,332,500	217,985,031	100.8%	1,652,531	232,176,700	232,176,700	26,044,860	232,827,226	100.3%	650,526	14,842,195
NON-PROGRAM REVENUE:												
Property Taxes	226,738,900	226,738,900	221,333,354	97.6%	-5,405,546	224,603,300	224,603,300	6,742,557	223,239,279	99.4%	-1,364,021	1,905,925
Local Option Sales Tax	167,706,700	167,706,700	175,256,365	104.5%	7,549,665	174,857,300	174,857,300	50,000,582	188,282,638	107.7%	13,425,338	13,026,273
Other Tax, Licences & Permits	4,700,600	4,700,600	5,025,174	106.9%	324,574	4,802,300	4,802,300	1,574,712	5,964,394	124.2%	1,162,094	939,220
Fines, Forfeits & Penalties	6,200	6,200	4,340	70.0%	-1,860	6,200	6,200	0	765	12.3%	-5,435	-3,575
Compensation from Property	353,000	353,000	731,930	207.3%	378,930	428,000	428,000	84,125	809,480	189.1%	381,480	77,550
TOTAL NON-PROGRAM REVENUE	399,505,400	399,505,400	402,351,163	100.7%	2,845,763	404,697,100	404,697,100	58,401,976	418,296,556	103.4%	13,599,456	15,945,393
Transfers From Other Funds & Units	25,504,700	25,504,700	27,348,216	107.2%	1,843,516	37,161,000	37,161,000	2,099,231	39,705,107	106.8%	2,544,107	12,356,891
TOTAL REVENUE AND TRANSFERS	641,342,600	641,342,600	647,684,410	101.0%	6,341,810	674,034,800	674,034,800	86,546,067	690,828,889	102.5%	16,794,089	43,144,479

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

MNPS
Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,279,600	12,279,600	5,922,461	48.2%	6,357,140	15,973,200	15,973,200	0	18,478,109	115.7%	-2,504,909	12,555,648
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	12,279,600	12,279,600	5,922,461	48.2%	6,357,140	15,973,200	15,973,200	0	18,478,109	115.7%	-2,504,909	12,555,648
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	12,279,600	12,279,600	5,922,461	48.2%	-6,357,139	15,973,200	15,973,200	0	18,478,109	115.7%	2,504,909	12,555,648
TOTAL REVENUE AND TRANSFERS	12,279,600	12,279,600	5,922,461	48.2%	-6,357,139	15,973,200	15,973,200	0	18,478,109	115.7%	2,504,909	12,555,648

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

MNPS
 Print Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	360,000	360,000	196,707	54.6%	163,293	218,000	218,000	28,482	206,875	94.9%	11,125	10,168
Overtime	20,000	20,000	3,315	16.6%	16,685	4,000	4,000	1,082	3,042	76.1%	959	-273
All Other Salary Codes	0	0	14,187	100.0%	-14,187	0	0	0	0	0.0%	0	-14,187
Total Salaries	380,000	380,000	214,209	56.4%	165,791	222,000	222,000	29,564	209,917	94.6%	12,084	-4,292
Fringes	146,400	146,400	98,699	67.4%	47,701	100,000	100,000	11,026	86,679	86.7%	13,321	-12,020
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,700	1,700	820	48.2%	880	1,200	1,200	40	465	38.8%	735	-355
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	300,000	300,000	485	0.2%	299,515	10,000	10,000	0	3,005	30.1%	6,995	2,520
Repairs & Maintenance Services	25,000	25,000	27,325	109.3%	-2,325	25,000	25,000	0	5,841	23.4%	19,159	-21,484
Internal Service Fees	3,000	3,000	0	0.0%	3,000	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	383,900	224,996	58.6%	158,904	254,300	254,300	42,000	241,931	95.1%	12,369	16,935
TOTAL EXPENSES	1,240,000	1,240,000	567,479	45.8%	672,521	612,500	612,500	82,630	547,838	89.4%	64,663	-19,641
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,180,000	1,180,000	540,213	45.8%	-639,787	612,500	612,500	51,964	506,492	82.7%	-106,008	-33,721
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,180,000	1,180,000	540,213	45.8%	-639,787	612,500	612,500	51,964	506,492	82.7%	-106,008	-33,721
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,180,000	1,180,000	540,213	45.8%	-639,787	612,500	612,500	51,964	506,492	82.7%	-106,008	-33,721

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

MNPS
School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,271,362	12,271,362	11,596,114	94.5%	675,248	12,413,700	12,413,700	396,557	11,566,423	93.2%	847,277	-29,691
Overtime	0	0	50,140	100.0%	-50,140	0	0	6,339	88,717	100.0%	-88,717	38,577
All Other Salary Codes	0	0	71,807	100.0%	-71,807	0	0	13,129	98,351	100.0%	-98,351	26,544
Total Salaries	12,271,362	12,271,362	11,718,061	95.5%	553,301	12,413,700	12,413,700	416,025	11,753,491	94.7%	660,209	35,430
Fringes	6,227,781	6,227,781	6,153,834	98.8%	73,947	6,620,200	6,620,200	107,775	6,360,119	96.1%	260,081	206,285
Other Expenses:												
Utilities	959,000	959,000	857,960	89.5%	101,040	945,963	945,963	943,756	943,756	99.8%	2,207	85,796
Professional & Purchased Services	223,700	223,700	209,321	93.6%	14,379	216,000	216,000	7,390	91,488	42.4%	124,512	-117,833
Travel, Tuition & Dues	85,995	85,995	108,603	126.3%	-22,608	105,800	105,800	14,756	105,877	100.1%	-77	-2,726
Communications	357,600	357,600	398,693	111.5%	-41,093	368,300	368,300	7,910	285,016	77.4%	83,284	-113,677
Repairs & Maintenance Services	432,000	432,000	366,443	84.8%	65,557	371,600	371,600	62,009	527,108	141.8%	-155,508	160,665
Internal Service Fees	505,500	505,500	0	0.0%	505,500	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	129,662	0.0%	-129,662	125,000	125,000	0	133,576	106.9%	-8,576	3,914
All Other Expenses	15,175,462	15,175,462	13,894,829	91.6%	1,280,633	15,714,100	15,714,100	2,382,745	14,994,367	95.4%	719,733	1,099,538
TOTAL EXPENSES	36,238,400	36,238,400	33,837,406	93.4%	2,400,994	36,880,663	36,880,663	3,942,366	35,194,798	95.4%	1,685,865	1,357,392
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,513,300	7,513,300	6,718,848	89.4%	-794,452	8,881,063	8,881,063	62,061	6,822,448	76.8%	-2,058,615	103,600
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	1,770,000	1,770,000	1,744,247	98.5%	-25,753	1,716,400	1,716,400	1,256,071	1,701,333	99.1%	-15,067	-42,914
Fed Through State Pass-Through	26,534,900	26,534,900	26,046,595	98.2%	-488,305	25,855,100	25,855,100	5,333,188	28,239,572	109.2%	2,384,472	2,192,977
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	325,000	325,000	319,394	98.3%	-5,606	422,900	422,900	0	341,234	80.7%	-81,666	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	28,629,900	28,110,236	98.2%	-519,664	27,994,400	27,994,400	6,589,259	30,282,139	108.2%	2,287,739	2,171,903
Other Program Revenue	95,200	95,200	4,606	4.8%	-90,594	5,200	5,200	326	1,071	20.6%	-4,129	-3,535
TOTAL PROGRAM REVENUE	36,238,400	36,238,400	34,833,690	96.1%	-1,404,710	36,880,663	36,880,663	6,651,646	37,105,658	100.6%	224,995	2,271,968
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	592,419	0.0%	592,419	592,419
TOTAL REVENUE AND TRANSFERS	36,238,400	36,238,400	34,833,690	96.1%	-1,404,710	36,880,663	36,880,663	6,651,646	37,698,077	102.2%	817,414	2,864,387

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

Municipal Auditorium
Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	380,500	380,500	336,644	88.5%	43,856	380,500	380,500	24,693	338,782	89.0%	41,718	2,138
Overtime	55,800	55,800	25,359	45.4%	30,441	55,800	55,800	363	17,735	31.8%	38,065	-7,624
All Other Salary Codes	14,100	14,100	54,592	387.2%	-40,492	12,200	12,200	14,248	58,692	481.1%	-46,492	4,100
Total Salaries	450,400	450,400	416,595	92.5%	33,805	448,500	448,500	39,304	415,209	92.6%	33,291	-1,386
Fringes	156,200	156,200	160,574	102.8%	-4,374	156,200	156,200	9,697	156,486	100.2%	-286	-4,088
Other Expenses:												
Utilities	396,400	396,400	360,110	90.8%	36,290	396,400	396,400	47,306	321,250	81.0%	75,150	-38,860
Professional & Purchased Services	501,400	501,400	458,280	91.4%	43,120	501,400	501,400	30,700	390,913	78.0%	110,487	-67,367
Travel, Tuition & Dues	2,000	2,000	9,469	473.4%	-7,469	2,000	2,000	1,925	9,984	499.2%	-7,984	515
Communications	11,200	11,200	17,859	159.5%	-6,659	11,200	11,200	1,953	13,591	121.3%	-2,391	-4,268
Repairs & Maintenance Services	40,600	40,600	56,704	139.7%	-16,104	40,600	40,600	64,522	128,006	315.3%	-87,406	71,302
Internal Service Fees	29,300	29,300	31,076	106.1%	-1,776	24,400	24,400	2,073	25,855	106.0%	-1,455	-5,221
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	126,300	153,740	121.7%	-27,440	165,400	165,400	13,201	176,576	106.8%	-11,176	22,836
TOTAL EXPENSES	1,713,800	1,713,800	1,669,907	97.4%	43,893	1,746,100	1,746,100	210,681	1,637,870	93.8%	108,230	-32,037
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,114,800	1,114,800	1,369,687	122.9%	254,887	1,161,500	1,161,500	63,339	1,607,593	138.4%	446,093	237,906
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,114,800	1,114,800	1,369,687	122.9%	254,887	1,161,500	1,161,500	63,339	1,607,593	138.4%	446,093	237,906
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	599,000	599,000	1,303,193	217.6%	704,193	584,600	584,600	118	40,632	7.0%	-543,968	-1,262,561
TOTAL REVENUE AND TRANSFERS	1,713,800	1,713,800	2,672,880	156.0%	959,080	1,746,100	1,746,100	63,457	1,648,225	94.4%	-97,875	-1,024,655

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

NCAC
 All Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,223,400	2,223,400	2,111,184	95.0%	112,216	2,027,500	2,027,500	181,886	1,946,121	96.0%	81,379	-165,063
Overtime	4,000	4,000	5,686	142.2%	-1,686	4,000	4,000	68	2,806	70.1%	1,194	-2,880
All Other Salary Codes	158,100	158,100	131,002	82.9%	27,098	147,500	147,500	65,652	115,389	78.2%	32,111	-15,613
Total Salaries	2,385,500	2,385,500	2,247,872	94.2%	137,628	2,179,000	2,179,000	247,606	2,064,316	94.7%	114,684	-183,556
Fringes	925,600	925,600	894,864	96.7%	30,736	922,700	922,700	51,110	840,207	91.1%	82,493	-54,657
Other Expenses:												
Utilities	6,000	6,000	6,464	107.7%	-464	6,500	6,500	587	6,708	103.2%	-208	244
Professional & Purchased Services	2,295,600	2,295,600	2,362,148	102.9%	-66,548	1,942,500	1,942,500	179,127	1,773,320	91.3%	169,180	-588,828
Travel, Tuition & Dues	3,552,800	3,552,800	2,895,767	81.5%	657,033	2,353,200	2,353,200	301,131	2,307,556	98.1%	45,644	-588,211
Communications	54,900	54,900	46,986	85.6%	7,914	44,000	44,000	3,429	38,833	88.3%	5,167	-8,153
Repairs & Maintenance Services	3,000	3,000	793	26.4%	2,207	3,000	3,000	0	1,112	37.1%	1,888	319
Internal Service Fees	47,400	47,400	50,361	106.2%	-2,961	61,400	61,400	4,875	61,400	100.0%	0	11,039
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	819,800	819,800	819,854	100.0%	-54	869,100	869,100	83,839	738,281	84.9%	130,819	-81,573
TOTAL EXPENSES	10,090,600	10,090,600	9,325,109	92.4%	765,491	8,381,400	8,381,400	871,704	7,831,733	93.4%	549,667	-1,493,376
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	9,995,500	9,995,500	9,169,466	91.7%	-826,034	8,286,000	8,286,000	1,085,236	7,546,014	91.1%	-739,986	-1,623,452
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	9,995,500	9,231,053	92.4%	-764,447	8,286,000	8,286,000	1,085,236	7,738,514	93.4%	-547,486	-1,492,539
Other Program Revenue	200	200	17	8.5%	-183	100	100	0	3	0.0%	-97	-14
TOTAL PROGRAM REVENUE	9,995,700	9,995,700	9,231,070	92.4%	-764,630	8,286,100	8,286,100	1,085,236	7,738,517	93.4%	-547,583	-1,492,553
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	94,900	94,900	94,900	100.0%	0	95,300	95,300	75,149	91,640	96.2%	-3,660	-3,260
TOTAL REVENUE AND TRANSFERS	10,090,600	10,090,600	9,325,970	92.4%	-764,630	8,381,400	8,381,400	1,160,385	7,830,157	93.4%	-551,243	-1,495,813

Metro Government of Nashville
Monthly Budget Accountability Report
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Parks and Recreation
Grant Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	200,700	200,700	205,150	102.2%	-4,450	286,400	286,400	27,852	233,948	81.7%	52,452	28,798
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,400	16,400	13,405	81.7%	2,995	16,400	16,400	7,146	16,525	100.8%	-125	3,120
Total Salaries	217,100	217,100	218,555	100.7%	-1,455	302,800	302,800	34,998	250,473	82.7%	52,327	31,918
Fringes	3,500	3,500	3,497	99.9%	3	8,200	8,200	1,424	14,363	175.2%	-6,163	10,866
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,100	10,100	50,239	497.4%	-40,139	18,000	18,000	6,000	7,901	43.9%	10,099	-42,338
Travel, Tuition & Dues	11,000	11,000	5,595	50.9%	5,405	25,300	25,300	837	9,923	39.2%	15,377	4,328
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	14,000	41,776	298.4%	-27,776	27,600	27,600	3,220	19,290	69.9%	8,310	-22,486
All Other Expenses	1,826,800	1,826,800	763,777	41.8%	1,063,023	1,345,800	1,345,800	81,985	678,857	50.4%	666,943	-84,920
TOTAL EXPENSES	2,082,500	2,082,500	1,083,439	52.0%	999,061	1,727,700	1,727,700	128,464	980,807	56.8%	746,893	-102,632
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	36,700	36,700	15,881	43.3%	-20,819	36,900	36,900	0	12,707	34.4%	-24,193	-3,174
Fed Through State Pass-Through	1,447,700	1,447,700	623,030	43.0%	-824,670	1,281,000	1,281,000	373,439	750,487	58.6%	-530,513	127,457
Fed Through Other Pass-Through	69,300	69,300	59,146	85.3%	-10,154	137,600	137,600	7,265	101,169	73.5%	-36,431	42,023
State Direct	343,000	343,000	213,434	62.2%	-129,566	15,700	15,700	0	15,700	100.0%	0	-197,734
Other Government & Agencies	15,000	15,000	14,626	0.0%	-374	60,000	60,000	3,415	21,420	0.0%	-38,580	6,794
Subtotal Other Governments & Agencies	1,911,700	1,911,700	926,117	48.4%	-985,583	1,531,200	1,531,200	384,119	901,483	58.9%	-629,717	-24,634
Other Program Revenue	170,800	170,800	203,677	119.2%	32,877	196,500	196,500	24,879	192,213	97.8%	-4,287	-11,464
TOTAL PROGRAM REVENUE	2,082,500	2,082,500	1,129,794	54.3%	-952,706	1,727,700	1,727,700	408,998	1,093,696	63.3%	-634,004	-36,098
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,082,500	2,082,500	1,129,794	54.3%	-952,706	1,727,700	1,727,700	408,998	1,093,696	63.3%	-634,004	-36,098

Metro Government of Nashville
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Parks and Recreation
Resale Inventory

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	5,800	0	0.0%	5,800	5,800	5,800	0	0	0.0%	5,800	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	1,587	0.0%	-1,587	0	0	0	785	0.0%	-785	-802
Transfers to Other Funds & Units	500,000	500,000	499,416	99.9%	584	500,000	500,000	197,267	509,778	102.0%	-9,778	10,362
All Other Expenses	492,400	492,400	473,297	96.1%	19,103	492,400	492,400	204,108	575,577	116.9%	-83,177	102,280
TOTAL EXPENSES	998,200	998,200	974,300	97.6%	23,900	998,200	998,200	401,375	1,086,140	108.8%	-87,940	111,840
PROGRAM REVENUE:												
Charges, Commissions & Fees	998,200	998,200	972,895	97.5%	-25,305	998,200	998,200	161,485	1,141,183	114.3%	142,983	168,288
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	430	0.0%	430	0	0	23	78	0.0%	78	-352
TOTAL PROGRAM REVENUE	998,200	998,200	973,325	97.5%	-24,875	998,200	998,200	161,508	1,141,261	114.3%	143,061	167,936
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	998,200	998,200	973,325	97.5%	-24,875	998,200	998,200	161,508	1,141,261	114.3%	143,061	167,936

Metro Government of Nashville
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Parks and Recreation
Special Projects

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	156,300	156,300	212,655	136.1%	-56,355	160,300	160,300	23,232	260,162	162.3%	-99,862	47,507
Overtime	0	0	0	0.0%	0	0	0	0	174	0.0%	-174	174
All Other Salary Codes	171,300	171,300	199,524	116.5%	-28,224	171,300	171,300	30,393	240,376	140.3%	-69,076	40,852
Total Salaries	327,600	327,600	412,179	125.8%	-84,579	331,600	331,600	53,625	500,712	151.0%	-169,112	88,533
Fringes	78,000	78,000	109,201	140.0%	-31,201	79,400	79,400	5,460	130,290	164.1%	-50,890	21,089
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	47,600	47,600	66,002	138.7%	-18,402	50,800	50,800	22,271	121,213	238.6%	-70,413	55,211
Travel, Tuition & Dues	2,200	2,200	3,598	163.5%	-1,398	4,400	4,400	0	2,505	56.9%	1,895	-1,093
Communications	0	0	5,362	0.0%	-5,362	0	0	0	5,400	0.0%	-5,400	38
Repairs & Maintenance Services	77,794	77,794	25,544	32.8%	52,250	0	0	999	2,248	0.0%	-2,248	-23,296
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	1,719,679	92,319	5.4%	1,627,361	1,451,700	1,451,700	2,442	92,829	6.4%	1,358,871	510
TOTAL EXPENSES	2,252,873	2,252,873	714,205	31.7%	1,538,669	1,917,900	1,917,900	84,797	855,197	44.6%	1,062,703	140,992
PROGRAM REVENUE:												
Charges, Commissions & Fees	518,900	518,900	628,786	121.2%	109,886	530,600	530,600	83,995	775,086	146.1%	244,486	146,300
Other Governments & Agencies			0		0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	1,252,300	0	0.0%	-1,252,300	1,252,300	1,252,300	0	0	0.0%	-1,252,300	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,252,300	0	0.0%	-1,252,300	1,252,300	1,252,300	0	0	0.0%	-1,252,300	0
Other Program Revenue	233,900	233,900	91,048	38.9%	-142,852	95,000	95,000	78,444	142,449	149.9%	47,449	51,401
TOTAL PROGRAM REVENUE	2,005,100	2,005,100	719,834	35.9%	-1,285,266	1,877,900	1,877,900	162,439	917,535	48.9%	-960,365	197,701
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	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	40,000	40,840	102.1%	840	40,000	40,000	0	41,200	103.0%	1,200	360
TOTAL NON-PROGRAM REVENUE	40,000	40,000	40,840	102.1%	840	40,000	40,000	0	47,363	118.4%	7,363	6,523
Transfers From Other Funds & Units	0	0	31,094	0.0%	31,094	0	0	0	0	0.0%	0	-31,094
TOTAL REVENUE AND TRANSFERS	2,045,100	2,045,100	791,768	38.7%	-1,253,332	1,917,900	1,917,900	162,439	964,898	50.3%	-953,002	173,130

Metro Government of Nashville
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Planning Commission
Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	50,000	46,115	92.2%	3,885	50,000	50,000	40,000	49,830	99.7%	170	3,715
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	50,000	50,000	46,115	92.2%	3,885	50,000	50,000	40,000	49,830	99.7%	170	3,715
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	192	100.0%	192	0	0	2	20	100.0%	20	-172
TOTAL PROGRAM REVENUE	0	0	192	100.0%	192	0	0	2	20	100.0%	20	-172
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	50,000	50,000	49,317	98.6%	-683	50,000	50,000	0	50,000	100.0%	0	683
TOTAL REVENUE AND TRANSFERS	50,000	50,000	49,509	99.0%	-491	50,000	50,000	2	50,020	100.0%	20	511

Metro Government of Nashville
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Planning Commission
 Congestion Mitigation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	16,500	16,500	16,326	98.9%	174	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	2,500	2,503	100.1%	-3	0	0	0	0	0.0%	0	-2,503
TOTAL EXPENSES	19,000	19,000	18,829	99.1%	171	0	0	0	0	0.0%	0	-18,829
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	19,000	16,905	89.0%	-2,095	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	19,000	16,905	89.0%	-2,095	0	0	0	0	0.0%	0	-16,905
Other Program Revenue	0	0	15	0.0%	15	0	0	0	0	0.0%	0	-15
TOTAL PROGRAM REVENUE	19,000	19,000	16,920	89.0%	-2,080	0	0	0	0	0.0%	0	-16,920
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	19,000	19,000	16,920	89.0%	-2,080	0	0	0	0	0.0%	0	-16,920

Metro Government of Nashville
 Monthly Budget Accountability Report
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Planning Commission
 Metro Area Computer

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	205,400	205,400	39,100	19.0%	166,300	170,000	170,000	15,990	79,132	46.5%	90,868	40,032
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	299	100.0%	-299	299
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	547	100.0%	-547	547
TOTAL EXPENSES	205,400	205,400	39,100	19.0%	166,300	170,000	170,000	15,990	79,978	47.0%	90,022	40,878
PROGRAM REVENUE:												
Charges, Commissions & Fees	20,400	20,400	18,360	90.0%	-2,040	10,000	10,000	750	25,152	251.5%	15,152	6,792
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	185,000	0	0.0%	-185,000	160,000	160,000	0	27,500	17.2%	-132,500	27,500
Subtotal Other Governments & Agencies	185,000	185,000	0	0.0%	-185,000	160,000	160,000	0	27,500	17.2%	-132,500	27,500
Other Program Revenue	0	0	193	100.0%	193	0	0	9	32	100.0%	32	-161
TOTAL PROGRAM REVENUE	205,400	205,400	18,553	9.0%	-186,847	170,000	170,000	759	52,684	31.0%	-117,316	34,131
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	205,400	205,400	18,553	9.0%	-186,847	170,000	170,000	759	52,684	31.0%	-117,316	34,131

Metro Government of Nashville
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As of June 30, 2012

Planning Commission
Regional Transportation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	639,200	639,200	526,200	82.3%	113,000	846,900	846,900	40,920	480,687	56.8%	366,213	-45,513
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	58,647	100.0%	-58,647	11,400	11,400	14,167	48,527	425.7%	-37,127	-10,120
Total Salaries	639,200	639,200	584,847	91.5%	54,353	858,300	858,300	55,087	529,214	61.7%	329,086	-55,633
Fringes	202,500	202,500	202,449	100.0%	51	0	0	10,004	179,339	0.0%	-179,339	-23,110
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,081,100	3,081,100	762,313	24.7%	2,318,787	3,305,700	3,305,700	255,354	1,050,940	31.8%	2,254,760	288,627
Travel, Tuition & Dues	35,500	35,500	36,619	103.2%	-1,119	44,000	44,000	2,345	39,949	90.8%	4,051	3,330
Communications	16,200	16,200	18,563	114.6%	-2,363	21,500	21,500	2,820	23,414	108.9%	-1,914	4,851
Repairs & Maintenance Services	0	0	80	100.0%	-80	0	0	0	0	0.0%	0	-80
Internal Service Fees	0	0	397	100.0%	-397	0	0	1,462	1,691	100.0%	-1,691	1,294
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,300	21,300	19,630	92.2%	1,670	44,000	44,000	4,181	22,367	50.8%	21,633	2,737
TOTAL EXPENSES	3,995,800	3,995,800	1,624,898	40.7%	2,370,902	4,273,500	4,273,500	331,253	1,846,914	43.2%	2,426,586	222,016
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	241,400	241,400	0	0	0.0%	-241,400	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	3,573,300	1,498,888	41.9%	-2,074,412	3,619,400	3,619,400	493,173	1,637,387	45.2%	-1,982,013	138,499
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	352,300	68,920	1.8%	-283,380	342,500	342,500	75,000	145,790	-42.6%	-196,710	76,870
Subtotal Other Governments & Agencies	3,925,600	3,925,600	1,567,808	39.9%	-2,357,792	3,961,900	3,961,900	568,173	1,783,177	45.0%	-2,178,723	215,369
Other Program Revenue	0	0	394	100.0%	394	0	0	114	0	0.0%	0	-394
TOTAL PROGRAM REVENUE	3,925,600	3,925,600	1,568,202	39.9%	-2,357,398	4,203,300	4,203,300	568,287	1,783,177	42.4%	-2,420,123	214,975
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	70,200	70,200	70,176	100.0%	-24	70,200	70,200	0	70,176	100.0%	-24	0
TOTAL REVENUE AND TRANSFERS	3,995,800	3,995,800	1,638,378	41.0%	-2,357,422	4,273,500	4,273,500	568,287	1,853,353	43.4%	-2,420,147	214,975

Metro Government of Nashville
Monthly Budget Accountability Report
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Police
Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	5,200	5,200	0	0.0%	5,200	10,000	10,000	0	3,377	33.8%	6,623	3,377
TOTAL EXPENSES	5,200	5,200	0	0.0%	5,200	10,000	10,000	0	3,377	33.8%	6,623	3,377
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	5,200	5,200	9	0.2%	-5,191	10,000	10,000	0	1	0.0%	-9,999	-8
TOTAL PROGRAM REVENUE	5,200	5,200	9	0.2%	-5,191	10,000	10,000	0	1	0.0%	-9,999	-8
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,200	5,200	9	0.2%	-5,191	10,000	10,000	0	1	0.0%	-9,999	-8

Metro Government of Nashville
 Monthly Budget Accountability Report
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Police
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,345,800	2,345,800	2,004,871	85.5%	340,929	2,287,200	2,287,200	151,659	1,937,356	84.7%	349,844	-67,515
Overtime	935,100	935,100	417,386	44.6%	517,714	381,700	381,700	43,941	406,301	106.4%	-24,601	-11,085
All Other Salary Codes	0	0	181,605	0.0%	-181,605	32,400	32,400	32,804	309,539	95.4%	-277,139	127,934
Total Salaries	3,280,900	3,280,900	2,603,862	79.4%	677,038	2,701,300	2,701,300	228,404	2,653,196	98.2%	48,104	49,334
Fringes	1,329,500	1,329,500	1,026,200	77.2%	303,300	1,278,600	1,278,600	89,283	1,057,538	82.7%	221,062	31,338
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	87,500	87,500	45,586	52.1%	41,914	38,900	38,900	1,625	12,800	32.9%	26,100	-32,786
Travel, Tuition & Dues	414,500	414,500	155,428	37.5%	259,072	409,700	409,700	18,086	206,990	50.5%	202,710	51,562
Communications	84,400	84,400	35,362	41.9%	49,038	117,500	117,500	1,091	34,600	29.4%	82,900	-762
Repairs & Maintenance Services	0	0	603	0.0%	-603	0	0	0	0	0.0%	0	-603
Internal Service Fees	44,300	44,300	5,487	12.4%	38,813	4,000	4,000	420	8,678	216.9%	-4,678	3,191
Transfers to Other Funds & Units	7,700	7,700	206,290	2679.1%	-198,590	142,100	142,100	47,275	48,947	34.4%	93,153	-157,343
All Other Expenses	3,703,200	3,703,200	1,366,880	36.9%	2,336,320	2,926,300	2,926,300	239,914	686,955	23.5%	2,239,345	-679,925
TOTAL EXPENSES	8,952,000	8,952,000	5,445,698	60.8%	3,506,302	7,618,400	7,618,400	626,098	4,709,704	61.8%	2,908,696	-735,994
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	3,557,212	47.8%	-3,877,088	6,678,100	6,678,100	843,175	3,582,697	53.6%	-3,095,403	25,485
Fed Through State Pass-Through	135,000	135,000	119,051	88.2%	-15,949	75,700	75,700	10,905	37,628	49.7%	-38,072	-81,423
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	651,040	55.1%	-529,760	639,900	639,900	201,164	610,834	95.5%	-29,066	-40,206
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	4,327,303	49.5%	-4,422,797	7,393,700	7,393,700	1,055,244	4,231,159	57.2%	-3,162,541	-96,144
Other Program Revenue	43,500	43,500	19,185	44.1%	-24,315	23,400	23,400	1,014	254	1.1%	-23,146	-18,931
TOTAL PROGRAM REVENUE	8,793,600	8,793,600	4,346,488	49.4%	-4,447,112	7,417,100	7,417,100	1,056,258	4,231,413	57.0%	-3,185,687	-115,075
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	158,400	158,400	92,408	58.3%	-65,992	201,300	201,300	4,349	76,593	38.0%	-124,707	-15,815
TOTAL REVENUE AND TRANSFERS	8,952,000	8,952,000	4,438,896	49.6%	-4,513,104	7,618,400	7,618,400	1,060,607	4,308,006	56.5%	-3,310,394	-130,890

Metro Government of Nashville
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Police
Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	756,900	756,900	466,990	61.7%	289,910	756,900	756,900	-92,013	231,101	30.5%	525,799	-235,889
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	130,537	190.6%	-62,037	267,300	267,300	0	82,525	30.9%	184,775	-48,012
Total Salaries	826,400	826,400	601,389	72.8%	225,011	1,056,300	1,056,300	-92,013	316,481	30.0%	739,819	-284,908
Fringes	392,100	392,100	266,490	68.0%	125,610	392,100	392,100	-40,249	128,355	32.7%	263,745	-138,135
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	380,760	74.7%	129,040	509,800	509,800	125,000	400,002	78.5%	109,799	19,242
Travel, Tuition & Dues	100	100	0	0.0%	100	100	100	0	0	0.0%	100	0
Communications	28,200	28,200	12,527	44.4%	15,673	28,200	28,200	0	8,677	30.8%	19,523	-3,850
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	24,747	63.6%	14,153	13,700	13,700	5,593	56,756	414.3%	-43,056	32,009
Transfers to Other Funds & Units	268,000	268,000	268,000	100.0%	0	134,000	134,000	11,163	134,000	100.0%	0	-134,000
All Other Expenses	238,400	238,400	159,519	66.9%	78,881	167,700	167,700	12,934	87,667	52.3%	80,033	-71,852
TOTAL EXPENSES	2,302,900	2,302,900	1,713,432	74.4%	589,468	2,302,900	2,302,900	22,428	1,152,218	50.0%	1,150,683	-561,214
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,492,400	1,492,400	876,698	58.7%	-615,702	1,492,400	1,492,400	136,466	1,293,796	86.7%	-198,604	417,098
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	0	54	10.7%	-446	-245
TOTAL PROGRAM REVENUE	1,492,900	1,492,900	876,997	58.7%	-615,903	1,492,900	1,492,900	136,466	1,293,850	86.7%	-199,050	416,853
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	810,000	810,000	394,278	48.7%	-415,722	810,000	810,000	2,690	290,395	35.9%	-519,605	-103,883
TOTAL NON-PROGRAM REVENUE	810,000	810,000	394,278	48.7%	-415,722	810,000	810,000	2,690	290,395	35.9%	-519,605	-103,883
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,302,900	2,302,900	1,271,275	55.2%	-1,031,625	2,302,900	2,302,900	139,156	1,584,245	68.8%	-718,655	312,970

Metro Government of Nashville
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Police
 Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	181,100	181,100	112,382	62.1%	68,718	167,000	167,000	20,197	127,579	76.4%	39,421	15,197
Overtime	1,350,300	1,350,300	561,302	41.6%	788,998	937,400	937,400	56,847	421,643	45.0%	515,757	-139,659
All Other Salary Codes	500	500	33,591	6718.3%	-33,091	2,000	2,000	1,755	39,527	1976.4%	-37,527	5,936
Total Salaries	1,531,900	1,531,900	707,275	46.2%	824,625	1,106,400	1,106,400	78,799	588,749	53.2%	517,651	-118,526
Fringes	194,300	194,300	119,164	61.3%	75,136	194,300	194,300	14,582	119,411	61.5%	74,889	247
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	0	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	2,122	70.7%	878	3,000	3,000	230	2,271	75.7%	729	149
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,500	7,500	17,911	238.8%	-10,411	29,500	29,500	4,147	39,781	134.9%	-10,281	21,870
Transfers to Other Funds & Units	218,900	218,900	141,443	64.6%	77,457	272,400	272,400	7,104	25,252	9.3%	247,148	-116,191
All Other Expenses	195,100	195,100	207,749	106.5%	-12,649	409,700	409,700	17,865	102,848	25.1%	306,852	-104,901
TOTAL EXPENSES	2,153,700	2,153,700	1,195,761	55.5%	957,939	2,018,300	2,018,300	122,727	890,587	44.1%	1,127,713	-305,174
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,153,700	2,153,700	1,101,774	51.2%	-1,051,926	1,818,300	1,818,300	114,961	933,916	51.4%	-884,384	-167,858
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	443	0.0%	443	0	0	17	71	0.0%	71	-372
TOTAL PROGRAM REVENUE	2,153,700	2,153,700	1,102,217	51.2%	-1,051,483	1,818,300	1,818,300	114,978	933,987	51.4%	-884,313	-168,230
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,153,700	2,153,700	1,102,217	51.2%	-1,051,483	1,818,300	1,818,300	114,978	933,987	51.4%	-884,313	-168,230

Metro Government of Nashville
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Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	270,600	270,600	154,614	57.1%	115,986	269,300	269,300	12,458	150,176	55.8%	119,124	-4,438
Overtime	668,600	668,600	174,930	26.2%	493,670	221,600	221,600	15,381	202,704	91.5%	18,896	27,774
All Other Salary Codes	0	0	17,285	0.0%	-17,285	1,300	1,300	2,945	21,843	1680.3%	-20,543	4,558
Total Salaries	939,200	939,200	346,829	36.9%	592,371	492,200	492,200	30,784	374,723	76.1%	117,477	27,894
Fringes	96,400	96,400	112,619	116.8%	-16,219	99,600	99,600	8,393	128,371	128.9%	-28,771	15,752
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,639,000	2,639,000	1,814,893	68.8%	824,107	2,647,500	2,647,500	217,366	1,163,620	44.0%	1,483,880	-651,273
Travel, Tuition & Dues	116,600	116,600	73,299	62.9%	43,301	139,800	139,800	2,961	54,894	39.3%	84,906	-18,405
Communications	76,700	76,700	66,611	86.8%	10,089	79,700	79,700	2,398	46,876	58.8%	32,824	-19,735
Repairs & Maintenance Services	6,600	6,600	13,993	212.0%	-7,393	232,600	232,600	2,590	20,020	8.6%	212,580	6,027
Internal Service Fees	20,600	20,600	47,012	228.2%	-26,412	0	0	0	0	0.0%	0	-47,012
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	1,865,100	732,978	39.3%	1,132,122	2,047,800	2,047,800	228,688	1,436,285	70.1%	611,515	703,307
TOTAL EXPENSES	5,760,200	5,760,200	3,208,234	55.7%	2,551,966	5,739,200	5,739,200	493,180	3,224,789	56.2%	2,514,411	16,555
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	1,305,000	1,305,000	180,006	13.8%	-1,124,994	1,305,000	1,305,000	590	320,949	24.6%	-984,051	140,943
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,305,000	180,006	13.8%	-1,124,994	1,305,000	1,305,000	590	320,949	24.6%	-984,051	140,943
Other Program Revenue	272,300	272,300	5,057	1.9%	-267,243	272,300	272,300	161	655	0.2%	-271,645	-4,402
TOTAL PROGRAM REVENUE	1,577,300	1,577,300	185,063	11.7%	-1,392,237	1,577,300	1,577,300	751	321,604	20.4%	-1,255,696	136,541
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,149,900	1,787,885	43.1%	-2,362,015	4,149,900	4,149,900	184,009	1,227,422	29.6%	-2,922,478	-560,463
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	4,149,900	4,149,900	1,787,885	43.1%	-2,362,015	4,149,900	4,149,900	184,009	1,227,422	29.6%	-2,922,478	-560,463
Transfers From Other Funds & Units	33,000	33,000	0	0.0%	-33,000	12,000	12,000	0	0	0.0%	-12,000	0
TOTAL REVENUE AND TRANSFERS	5,760,200	5,760,200	1,972,948	34.3%	-3,787,252	5,739,200	5,739,200	184,760	1,549,026	27.0%	-4,190,174	-423,922

Metro Government of Nashville
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Police
 Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	106,200	106,200	90,259	85.0%	15,941	105,100	105,100	7,030	80,771	76.9%	24,329	-9,488
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	106,200	106,200	90,259	85.0%	15,941	105,100	105,100	7,030	80,771	76.9%	24,329	-9,488
Fringes	58,100	58,100	54,662	94.1%	3,438	71,700	71,700	3,252	52,667	73.5%	19,033	-1,995
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	500	179	35.8%	321	500	500	78	78	15.7%	422	-101
TOTAL EXPENSES	164,800	164,800	145,100	88.0%	19,700	177,300	177,300	10,360	133,516	75.3%	43,784	-11,584
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	92,900	60,908	65.6%	-31,992	104,900	104,900	3,869	54,717	52.2%	-50,183	-6,191
Fed Through State Pass-Through	16,900	16,900	39,139	231.6%	22,239	16,900	16,900	7,457	31,738	187.8%	14,838	-7,401
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	109,800	100,047	91.1%	-9,753	121,800	121,800	11,326	86,455	71.0%	-35,345	-13,592
Other Program Revenue	500	500	0	0.0%	-500	500	500	72	0	0.0%	-500	0
TOTAL PROGRAM REVENUE	110,300	110,300	100,047	90.7%	-10,253	122,300	122,300	11,398	86,455	70.7%	-35,845	-13,592
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	54,500	54,500	51,281	94.1%	-3,219	67,000	67,000	6,908	54,028	80.6%	-12,972	2,747
TOTAL REVENUE AND TRANSFERS	164,800	164,800	151,328	91.8%	-13,472	189,300	189,300	18,306	140,483	74.2%	-48,817	-10,845

Metro Government of Nashville
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Police
 Task Force Fund (MDHA)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	287,100	287,100	277,739	96.7%	9,361	323,900	323,900	17,802	249,494	77.0%	74,406	-28,245
Overtime	49,900	49,900	11,230	22.5%	38,670	46,300	46,300	930	7,135	15.4%	39,165	-4,095
All Other Salary Codes	62,000	62,000	65,465	105.6%	-3,465	66,600	66,600	7,104	81,464	122.3%	-14,864	15,999
Total Salaries	399,000	399,000	354,434	88.8%	44,566	436,800	436,800	25,836	338,093	77.4%	98,707	-16,341
Fringes	146,200	146,200	149,010	101.9%	-2,810	146,200	146,200	10,872	143,938	98.5%	2,262	-5,072
Other Expenses:												
Utilities	4,200	4,200	1,101	26.2%	3,099	5,200	5,200	0	1,049	20.2%	4,151	-52
Professional & Purchased Services	200	200	1,231	615.6%	-1,031	400	400	214	1,255	313.8%	-855	24
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	256	0.0%	-256	256
Internal Service Fees	0	0	0	0.0%	0	0	0	2,581	18,702	0.0%	-18,702	18,702
Transfers to Other Funds & Units	60,000	60,000	88,815	148.0%	-28,815	120,100	120,100	4,013	53,298	44.4%	66,802	-35,517
All Other Expenses	65,300	65,300	68,180	104.4%	-2,880	92,500	92,500	4,933	71,365	77.2%	21,135	3,185
TOTAL EXPENSES	674,900	674,900	662,771	98.2%	12,129	801,200	801,200	48,449	627,956	78.4%	173,244	-34,815
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	674,900	674,900	661,846	98.1%	-13,054	789,200	789,200	48,449	627,957	79.6%	-161,243	-33,889
Subtotal Other Governments & Agencies	674,900	674,900	661,846	98.1%	-13,054	789,200	789,200	48,449	627,957	79.6%	-161,243	-33,889
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	674,900	674,900	661,846	98.1%	-13,054	789,200	789,200	48,449	627,957	79.6%	-161,243	-33,889
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	674,900	674,900	661,846	98.1%	-13,054	789,200	789,200	48,449	627,957	79.6%	-161,243	-33,889

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

Public Defender
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	128,800	128,800	116,639	90.6%	12,161	31,900	31,900	350	17,409	54.6%	14,491	-99,230
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,000	13,000	10,974	84.4%	2,027	8,000	8,000	41	1,776	22.2%	6,224	-9,198
Total Salaries	141,800	141,800	127,613	90.0%	14,188	39,900	39,900	391	19,185	48.1%	20,715	-108,428
Fringes	26,400	26,400	36,610	138.7%	-10,210	7,800	7,800	27	5,185	66.5%	2,615	-31,425
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	6,800	6,872	101.1%	-72	2,100	2,100	27	421	20.0%	1,679	-6,451
Communications	6,000	6,000	10,316	171.9%	-4,316	0	0	0	0	0.0%	0	-10,316
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	2,800	6,219	222.1%	-3,419	3,700	3,700	249	1,677	45.3%	2,023	-4,542
TOTAL EXPENSES	183,800	183,800	187,900	102.2%	-4,099	53,500	53,500	694	26,468	49.5%	27,032	-161,432
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	121,800	121,800	120,169	98.7%	-1,631	53,500	53,500	0	29,034	54.3%	-24,466	-91,135
Fed Through State Pass-Through	62,000	62,000	72,451	116.9%	10,451	0	0	0	0	0.0%	0	-72,451
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	183,800	192,620	104.8%	8,820	53,500	53,500	0	29,034	54.3%	-24,466	-163,586
Other Program Revenue	0	0	17	0.0%	17	0	0	1	3	0.0%	3	-14
TOTAL PROGRAM REVENUE	183,800	183,800	192,637	104.8%	8,837	53,500	53,500	1	29,037	54.3%	-24,463	-163,600
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	183,800	183,800	192,637	104.8%	8,837	53,500	53,500	1	29,037	54.3%	-24,463	-163,600

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

Public Works
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	3,953	100.0%	-3,953	3,953
Repairs & Maintenance Services	7,413,200	7,413,200	6,637,887	89.5%	775,313	0	0	68,217	529,314	100.0%	-529,314	-6,108,573
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	100.0%	-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
TOTAL EXPENSES	7,413,200	7,413,200	6,716,331	90.6%	696,869	0	0	68,217	533,267	100.0%	-533,267	-6,183,064
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	7,413,200	7,413,200	5,667,322	76.4%	-1,745,878	0	0	196,271	1,527,487	100.0%	1,527,487	-4,139,835
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	7,413,200	5,667,322	76.4%	-1,745,878	0	0	196,271	1,527,487	100.0%	1,527,487	-4,139,835
Other Program Revenue	0	0	9,977	100.0%	9,977	0	0	37,380	37,410	100.0%	37,410	27,433
TOTAL PROGRAM REVENUE	7,413,200	7,413,200	5,677,299	76.6%	-1,735,901	0	0	233,651	1,564,897	100.0%	1,564,897	-4,112,402
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	7,413,200	7,413,200	5,677,299	76.6%	-1,735,901	0	0	233,651	1,564,897	100.0%	1,564,897	-4,112,402

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

Public Works
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	680,000	501,963	73.8%	178,037	680,000	680,000	97,282	454,190	66.8%	225,810	-47,773
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	680,000	680,000	501,963	73.8%	178,037	680,000	680,000	97,282	454,190	66.8%	225,810	-47,773
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	5,753	100.0%	5,753	5,753
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	680,000	624,481	91.8%	-55,519	680,000	680,000	213,323	500,782	73.6%	-179,218	-123,699
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	680,000	680,000	624,481	91.8%	-55,519	680,000	680,000	213,323	500,782	73.6%	-179,218	-123,699
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	680,000	680,000	624,481	91.8%	-55,519	680,000	680,000	213,323	506,535	74.5%	-173,465	-117,946
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	680,000	680,000	624,481	91.8%	-55,519	680,000	680,000	213,323	506,535	74.5%	-173,465	-117,946

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

Public Works
Solid Waste Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,204,600	3,204,600	2,480,155	77.4%	724,445	3,368,300	3,368,300	196,453	2,476,352	73.5%	891,948	-3,803
Overtime	263,000	263,000	129,332	49.2%	133,668	263,000	263,000	13,809	186,438	70.9%	76,562	57,106
All Other Salary Codes	127,800	127,800	645,901	505.4%	-518,101	113,300	113,300	121,409	578,988	511.0%	-465,688	-66,913
Total Salaries	3,595,400	3,595,400	3,255,388	90.5%	340,012	3,744,600	3,744,600	331,671	3,241,778	86.6%	502,822	-13,610
Fringes	1,415,800	1,415,800	1,444,627	102.0%	-28,827	1,496,700	1,496,700	88,408	1,430,237	95.6%	66,463	-14,390
Other Expenses:												
Utilities	56,000	56,000	70,018	125.0%	-14,018	77,500	77,500	5,533	60,372	77.9%	17,128	-9,646
Professional & Purchased Services	12,971,200	12,971,200	12,611,621	97.2%	359,579	13,238,500	13,238,500	2,183,448	12,757,443	96.4%	481,057	145,822
Travel, Tuition & Dues	4,500	4,500	3,113	69.2%	1,387	5,200	5,200	-6,961	3,774	72.6%	1,426	661
Communications	140,400	140,400	168,196	119.8%	-27,796	142,700	142,700	-7,177	125,189	87.7%	17,511	-43,007
Repairs & Maintenance Services	588,500	588,500	531,662	90.3%	56,838	591,200	591,200	96,792	640,239	108.3%	-49,039	108,577
Internal Service Fees	852,200	852,200	842,438	98.9%	9,762	991,000	991,000	81,750	981,000	99.0%	10,000	138,562
Transfers to Other Funds & Units	636,800	636,800	636,800	100.0%	0	639,400	639,400	0	636,800	99.6%	2,600	0
All Other Expenses	1,622,400	1,622,400	1,693,449	104.4%	-71,049	1,776,700	1,776,700	264,153	1,678,458	94.5%	98,242	-14,991
TOTAL EXPENSES	21,883,200	21,883,200	21,257,312	97.1%	625,888	22,703,500	22,703,500	3,037,617	21,555,290	94.9%	1,148,210	297,978
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,979,200	2,979,200	4,875,634	163.7%	1,896,434	3,574,400	3,574,400	1,401,514	5,296,030	148.2%	1,721,630	420,396
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	20,000	222,717	1113.6%	202,717	50,000	50,000	13,951	74,568	149.1%	24,568	-148,149
TOTAL PROGRAM REVENUE	2,999,200	2,999,200	5,098,351	170.0%	2,099,151	3,624,400	3,624,400	1,415,465	5,370,598	148.2%	1,746,198	272,247
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	18,775,700	18,775,700	18,775,700	100.0%	0	19,105,700	19,105,700	0	19,035,200	99.6%	-70,500	259,500
TOTAL REVENUE AND TRANSFERS	21,774,900	21,774,900	23,874,051	109.6%	2,099,151	22,730,100	22,730,100	1,415,465	24,405,798	107.4%	1,675,698	531,747

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

Public Works
Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,118,000	2,118,000	1,971,374	93.1%	146,626	2,089,400	2,089,400	323,612	1,938,384	92.8%	151,016	-32,990
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	242,400	242,400	0	0.0%	242,400	10,000	10,000	0	0	0.0%	10,000	0
Repairs & Maintenance Services	120,600	120,600	99,740	82.7%	20,860	224,900	224,900	0	101,618	45.2%	123,282	1,878
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	1,303,500	1,331,500	102.1%	-28,000	1,291,100	1,291,100	219,525	1,273,271	98.6%	17,829	-58,229
All Other Expenses	398,400	398,400	224,265	56.3%	174,135	162,200	162,200	0	152,811	94.2%	9,389	-71,454
TOTAL EXPENSES	4,182,900	4,182,900	3,626,879	86.7%	556,021	3,777,600	3,777,600	543,137	3,466,084	91.8%	311,516	-160,795
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,629,300	3,629,300	3,873,659	106.7%	244,359	3,715,600	3,715,600	890,713	3,811,764	102.6%	96,164	-61,895
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	1,280	100.0%	1,280	0	0	77	252	100.0%	252	-1,028
TOTAL PROGRAM REVENUE	3,629,300	3,629,300	3,874,939	106.8%	245,639	3,715,600	3,715,600	890,790	3,812,016	102.6%	96,416	-62,923
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,629,300	3,629,300	3,874,939	106.8%	245,639	3,715,600	3,715,600	890,790	3,812,016	102.6%	96,416	-62,923

Metro Government of Nashville
 Monthly Budget Accountability Report
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Register of Deeds
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	2,000	857	42.9%	1,143	2,000	2,000	236	313	15.7%	1,687	-544
Travel, Tuition & Dues	10,000	10,000	17,248	172.5%	-7,248	19,000	19,000	0	5,188	27.3%	13,812	-12,060
Communications	500	500	886	177.2%	-386	1,500	1,500	0	35	2.3%	1,465	-851
Repairs & Maintenance Services	25,000	25,000	9,765	39.1%	15,235	21,000	21,000	2,290	9,272	44.2%	11,728	-493
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	137,500	49,775	36.2%	87,725	131,500	131,500	5,918	57,402	43.7%	74,098	7,627
TOTAL EXPENSES	175,000	175,000	78,531	44.9%	96,469	175,000	175,000	8,444	84,124	48.1%	90,876	5,593
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	350	100.0%	350	0	0	12	47	100.0%	47	-303
TOTAL PROGRAM REVENUE	0	0	350	100.0%	350	0	0	12	47	100.0%	47	-303
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	350	100.0%	350	0	0	12	47	100.0%	47	-303

Metro Government of Nashville
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Sheriff
CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	49,916	0.0%	-49,916	0	0	2,880	48,956	0.0%	-48,956	-960
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	263	0.0%	-263	0	0	768	-9	0.0%	9	-272
Total Salaries	0	0	50,179	0.0%	-50,179	0	0	3,648	48,947	0.0%	-48,947	-1,232
Fringes	0	0	16,898	0.0%	-16,898	0	0	816	16,732	0.0%	-16,732	-166
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	16,015,700	17,397,210	108.6%	-1,381,510	16,015,700	16,015,700	3,456,719	20,073,093	125.3%	-4,057,393	2,675,883
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	16,278	27,062	0.0%	-27,062	27,062
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	115,432	0.0%	-115,432	0	0	0	842,286	0.0%	-842,286	726,854
TOTAL EXPENSES	16,015,700	16,015,700	17,579,719	109.8%	-1,564,019	16,015,700	16,015,700	3,477,461	21,008,120	131.2%	-4,992,420	3,428,401
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	15,846,100	16,530,923	104.3%	684,823	15,846,100	15,846,100	8,044,931	21,005,995	132.6%	5,159,895	4,475,072
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	15,846,100	16,530,923	104.3%	684,823	15,846,100	15,846,100	8,044,931	21,005,995	132.6%	5,159,895	4,475,072
Other Program Revenue	169,600	169,600	344,715	203.3%	175,115	169,600	169,600	97,650	375,788	221.6%	206,188	31,073
TOTAL PROGRAM REVENUE	16,015,700	16,015,700	16,875,638	105.4%	859,938	16,015,700	16,015,700	8,142,581	21,381,783	133.5%	5,366,083	4,506,145
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	16,015,700	16,015,700	16,875,638	105.4%	859,938	16,015,700	16,015,700	8,142,581	21,381,783	133.5%	5,366,083	4,506,145

Metro Government of Nashville
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Sheriff
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	254,621	0.0%	-254,621	51,400	51,400	56,448	163,917	318.9%	-112,517	-90,704
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	34,486	0.0%	-34,486	0	0	2,174	10,148	0.0%	-10,148	-24,338
Total Salaries	0	0	289,107	0.0%	-289,107	51,400	51,400	58,622	174,065	338.6%	-122,665	-115,042
Fringes	0	0	114,899	0.0%	-114,899	0	0	19,720	67,180	0.0%	-67,180	-47,719
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	329,500	329,500	0	0.0%	329,500	123,400	123,400	0	0	0.0%	123,400	0
Travel, Tuition & Dues	0	0	6,321	0.0%	-6,321	0	0	7,149	7,303	0.0%	-7,303	982
Communications	0	0	53,723	0.0%	-53,723	0	0	49,335	50,259	0.0%	-50,259	-3,464
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	2,316	2,316	0.0%	-2,316	2,316
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	64,272	0.0%	-64,272	0	0	572,184	723,678	0.0%	-723,678	659,406
TOTAL EXPENSES	329,500	329,500	528,322	160.3%	-198,822	174,800	174,800	709,326	1,024,801	586.3%	-850,001	496,479
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	89,500	365,236	408.1%	275,736	59,800	59,800	0	376,126	629.0%	316,326	10,890
Fed Through State Pass-Through	240,000	240,000	337,559	140.6%	97,559	115,000	115,000	78,902	124,738	108.5%	9,738	-212,821
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	329,500	710,648	215.7%	381,148	174,800	174,800	78,902	500,864	286.5%	326,064	-209,784
Other Program Revenue	0	0	55,554	0.0%	55,554	0	0	46	3,143	0.0%	3,143	-52,411
TOTAL PROGRAM REVENUE	329,500	329,500	766,202	232.5%	436,702	174,800	174,800	78,948	504,007	288.3%	329,207	-262,195
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	329,500	329,500	766,202	232.5%	436,702	174,800	174,800	78,948	504,007	288.3%	329,207	-262,195

Metro Government of Nashville
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Social Services
ARRA Grant

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	14,100	14,100	11,845	84.0%	2,255	0	0	0	0	0.0%	0	-11,845
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,227	0.0%	-2,227	0	0	0	0	0.0%	0	-2,227
Total Salaries	14,100	14,100	14,072	99.8%	28	0	0	0	0	0.0%	0	-14,072
Fringes	5,200	5,200	5,205	100.1%	-5	0	0	0	0	0.0%	0	-5,205
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	78,500	78,500	78,523	100.0%	-23	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	11,600	13,929	120.1%	-2,329	0	0	0	0	0.0%	0	-13,929
All Other Expenses	7,700	7,700	7,631	99.1%	69	0	0	0	0	0.0%	0	-7,631
TOTAL EXPENSES	117,100	117,100	119,360	101.9%	-2,260	0	0	0	0	0.0%	0	-119,360
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	117,100	117,100	117,114	100.0%	14	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	117,100	117,114	100.0%	14	0	0	0	0	0.0%	0	-117,114
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	117,100	117,100	117,114	100.0%	14	0	0	0	0	0.0%	0	-117,114
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	117,100	117,100	117,114	100.0%	14	0	0	0	0	0.0%	0	-117,114

Metro Government of Nashville
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Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	121,700	121,700	104,913	86.2%	16,787	118,700	118,700	7,406	106,023	89.3%	12,677	1,110
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,600	8,600	18,298	212.8%	-9,698	11,000	11,000	4,743	17,130	155.7%	-6,130	-1,168
Total Salaries	130,300	130,300	123,211	94.6%	7,089	129,700	129,700	12,149	123,153	95.0%	6,547	-58
Fringes	45,000	45,000	45,486	101.1%	-486	50,300	50,300	2,981	46,005	91.5%	4,295	519
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	2,160	100.0%	-2,160	2,160
Professional & Purchased Services	0	0	265	100.0%	-265	0	0	412	1,262	100.0%	-1,262	997
Travel, Tuition & Dues	1,300	1,300	557	42.9%	743	1,300	1,300	0	-69	-5.3%	1,369	-626
Communications	5,700	5,700	3,670	64.4%	2,030	12,000	12,000	414	4,126	34.4%	7,874	456
Repairs & Maintenance Services	0	0	1,380	100.0%	-1,380	2,000	2,000	0	1,380	69.0%	620	0
Internal Service Fees	20,100	20,100	20,240	100.7%	-140	20,400	20,400	1,716	20,712	101.5%	-312	472
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	292,600	292,600	681,282	232.8%	-388,682	340,400	340,400	0	331,741	97.5%	8,659	-349,541
TOTAL EXPENSES	495,000	495,000	876,091	177.0%	-381,091	556,100	556,100	17,672	530,470	95.4%	25,630	-345,621
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	4	13	100.0%	13	13
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	495,000	495,000	495,000	100.0%	0	550,800	550,800	0	550,800	100.0%	0	55,800
Subtotal Other Governments & Agencies	495,000	495,000	495,000	100.0%	0	550,800	550,800	0	550,800	100.0%	0	55,800
Other Program Revenue	0	0	400,000	100.0%	400,000	0	0	0	0	0.0%	0	-400,000
TOTAL PROGRAM REVENUE	495,000	495,000	895,000	180.8%	400,000	550,800	550,800	4	550,813	100.0%	13	-344,187
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	5,300	5,300	0	0	0.0%	-5,300	0
TOTAL REVENUE AND TRANSFERS	495,000	495,000	895,000	180.8%	400,000	556,100	556,100	4	550,813	99.0%	-5,287	-344,187

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

State Fair Board
 State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	493,700	493,700	852,595	172.7%	-358,895	863,200	863,200	-44,209	731,941	84.8%	131,259	-120,654
Overtime	56,300	56,300	64,637	114.8%	-8,337	59,800	59,800	4,664	45,776	76.5%	14,024	-18,861
All Other Salary Codes	24,500	24,500	33,418	136.4%	-8,918	31,500	31,500	131,650	148,804	472.4%	-117,304	115,386
Total Salaries	574,500	574,500	950,650	165.5%	-376,150	954,500	954,500	92,105	926,521	97.1%	27,979	-24,129
Fringes	200,600	200,600	344,117	171.5%	-143,517	336,100	336,100	20,169	331,519	98.6%	4,581	-12,598
Other Expenses:												
Utilities	270,200	270,200	526,740	194.9%	-256,540	561,000	561,000	26,177	488,206	87.0%	72,794	-38,534
Professional & Purchased Services	395,500	395,500	143,951	36.4%	251,549	125,100	125,100	6,624	134,748	107.7%	-9,648	-9,203
Travel, Tuition & Dues	100	100	109	109.0%	-9	200	200	0	52	26.0%	148	-57
Communications	60,000	60,000	155,702	259.5%	-95,702	143,400	143,400	9,577	136,166	95.0%	7,234	-19,536
Repairs & Maintenance Services	2,153,800	2,153,800	91,811	4.3%	2,061,989	91,000	91,000	14,794	144,315	158.6%	-53,315	52,504
Internal Service Fees	700	700	16,528	2361.2%	-15,828	85,100	85,100	3,127	37,534	44.1%	47,566	21,006
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	385,100	385,100	654,435	169.9%	-269,335	820,900	820,900	66,434	845,825	103.0%	-24,925	191,390
TOTAL EXPENSES	4,040,500	4,040,500	2,884,043	71.4%	1,156,457	3,117,300	3,117,300	239,007	3,044,886	97.7%	72,414	160,843
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,948,800	1,948,800	2,109,617	108.3%	160,817	2,717,300	2,717,300	193,944	2,658,248	97.8%	-59,052	548,631
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	11	100.0%	11	0	0	0	4	100.0%	4	-7
TOTAL PROGRAM REVENUE	1,948,800	1,948,800	2,109,628	108.3%	160,828	2,717,300	2,717,300	193,944	2,658,252	97.8%	-59,048	548,624
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,948,800	1,948,800	2,109,628	108.3%	160,828	2,717,300	2,717,300	193,944	2,658,252	97.8%	-59,048	548,624

Metro Government of Nashville
Monthly Budget Accountability Report
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State Trial Courts
Fine and Forfeiture

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	195,600	195,600	120,309	61.5%	75,291	246,200	246,200	9,694	171,271	69.6%	74,929	50,962
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,900	16,900	17,288	102.3%	-388	9,000	9,000	3,259	19,796	220.0%	-10,796	2,508
Total Salaries	212,500	212,500	137,597	64.8%	74,903	255,200	255,200	12,953	191,067	74.9%	64,133	53,470
Fringes	51,800	51,800	30,865	59.6%	20,935	67,600	67,600	1,522	43,740	64.7%	23,860	12,875
Other Expenses:												
Utilities	300	300	0	0.0%	300	0	0	0	0	0.0%	0	0
Professional & Purchased Services	127,700	127,700	17,617	13.8%	110,083	8,200	8,200	2,610	126,541	1543.2%	-118,341	108,924
Travel, Tuition & Dues	2,500	2,500	4,495	179.8%	-1,995	7,300	7,300	58	3,405	46.6%	3,895	-1,090
Communications	10,300	10,300	3,404	33.0%	6,896	5,000	5,000	332	1,772	35.4%	3,228	-1,632
Repairs & Maintenance Services	2,000	2,000	25,100	1255.0%	-23,100	0	0	0	719	0.0%	-719	-24,381
Internal Service Fees	100	100	0	0.0%	100	600	600	0	424	70.6%	176	424
Transfers to Other Funds & Units	17,000	17,000	0	0.0%	17,000	16,000	16,000	15,185	15,185	94.9%	815	15,185
All Other Expenses	52,600	52,600	140,149	266.4%	-87,549	52,600	52,600	11,141	122,924	233.7%	-70,324	-17,225
TOTAL EXPENSES	476,800	476,800	359,227	75.3%	117,573	412,500	412,500	43,801	505,777	122.6%	-93,277	146,550
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	467,500	467,500	572,817	122.5%	105,317	412,500	412,500	79,055	703,376	170.5%	290,876	130,559
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	467,500	467,500	572,817	122.5%	105,317	412,500	412,500	79,055	703,376	170.5%	290,876	130,559
Transfers From Other Funds & Units	9,300	9,300	2,438	26.2%	-6,862	0	0	0	0	0.0%	0	-2,438
TOTAL REVENUE AND TRANSFERS	476,800	476,800	575,255	120.6%	98,455	412,500	412,500	79,055	703,376	170.5%	290,876	128,121

Metro Government of Nashville
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State Trial Courts
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,673,500	1,673,500	1,539,201	92.0%	134,299	1,788,200	1,788,200	111,312	1,532,590	85.7%	255,610	-6,611
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,900	29,900	76,072	254.4%	-46,172	19,900	19,900	67,817	70,842	356.0%	-50,942	-5,230
Total Salaries	1,703,400	1,703,400	1,615,273	94.8%	88,127	1,808,100	1,808,100	179,129	1,603,432	88.7%	204,668	-11,841
Fringes	810,500	810,500	714,628	88.2%	95,872	881,200	881,200	46,228	723,170	82.1%	158,030	8,542
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	183,400	183,400	177,948	97.0%	5,452	199,500	199,500	15,542	211,462	106.0%	-11,962	33,514
Travel, Tuition & Dues	20,700	20,700	7,685	37.1%	13,015	15,800	15,800	450	19,199	121.5%	-3,399	11,514
Communications	39,800	39,800	20,659	51.9%	19,141	27,700	27,700	1,828	18,710	67.5%	8,990	-1,949
Repairs & Maintenance Services	3,000	3,000	7,052	235.1%	-4,052	0	0	0	533	0.0%	-533	-6,519
Internal Service Fees	1,200	1,200	905	75.4%	295	0	0	0	600	0.0%	-600	-305
Transfers to Other Funds & Units	65,000	65,000	61,117	94.0%	3,883	0	0	0	0	0.0%	0	-61,117
All Other Expenses	336,200	336,200	326,177	97.0%	10,023	241,700	241,700	52,592	307,002	127.0%	-65,302	-19,175
TOTAL EXPENSES	3,163,200	3,163,200	2,931,444	92.7%	231,756	3,174,000	3,174,000	295,769	2,884,108	90.9%	289,892	-47,336
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	99,900	99,900	0	0.0%	-99,900	99,900	99,900	0	0	0.0%	-99,900	0
Fed Through State Pass-Through	2,947,100	2,947,100	2,415,447	82.0%	-531,653	2,987,100	2,987,100	694,708	2,833,619	94.9%	-153,481	418,172
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	3,047,000	3,047,000	2,415,447	79.3%	-631,553	3,087,000	3,087,000	694,708	2,833,619	91.8%	-253,381	418,172
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	3,047,000	3,047,000	2,415,447	79.3%	-631,553	3,087,000	3,087,000	694,708	2,833,619	91.8%	-253,381	418,172
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	70,800	531,946	751.3%	461,146	71,000	71,000	6,680	62,250	87.7%	-8,750	-469,696
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	70,800	70,800	531,946	751.3%	461,146	71,000	71,000	6,680	62,250	87.7%	-8,750	-469,696
Transfers From Other Funds & Units	45,400	45,400	36,262	79.9%	-9,138	16,000	16,000	15,185	15,185	94.9%	-815	-21,077
TOTAL REVENUE AND TRANSFERS	3,163,200	3,163,200	2,983,655	94.3%	-179,545	3,174,000	3,174,000	716,573	2,911,054	91.7%	-262,946	-72,601

Metro Government of Nashville
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**Water and Sewer
Operations**

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	26,023,900	26,023,900	20,737,607	79.7%	5,286,293	25,793,100	25,793,100	1,927,644	20,607,447	79.9%	5,185,653	-130,160
Overtime	2,066,400	2,066,400	2,241,000	108.4%	-174,600	2,234,500	2,234,500	175,086	2,361,927	105.7%	-127,427	120,927
All Other Salary Codes	1,324,400	1,324,400	5,569,727	420.5%	-4,245,327	1,198,700	1,198,700	974,443	5,177,515	431.9%	-3,978,815	-392,212
Total Salaries	29,414,700	29,414,700	28,548,334	97.1%	866,366	29,226,300	29,226,300	3,077,173	28,146,889	96.3%	1,079,411	-401,445
Fringes	11,154,800	11,154,800	11,265,596	101.0%	-110,796	12,466,600	12,466,600	684,489	11,084,096	88.9%	1,382,504	-181,500
Other Expenses:												
Utilities	20,211,800	20,211,800	19,558,639	96.8%	653,161	21,450,100	21,450,100	2,159,843	19,874,866	92.7%	1,575,234	316,227
Professional & Purchased Services	6,646,400	6,646,400	6,737,325	101.4%	-90,925	6,502,800	6,502,800	1,122,523	6,726,880	103.4%	-224,080	-10,445
Travel, Tuition & Dues	346,300	346,300	246,621	71.2%	99,679	401,000	401,000	19,818	417,809	104.2%	-16,809	171,188
Communications	1,724,000	1,724,000	1,720,260	99.8%	3,740	1,734,300	1,734,300	370,611	1,637,779	94.4%	96,521	-82,481
Repairs & Maintenance Services	5,261,500	5,261,500	7,533,081	143.2%	-2,271,581	7,245,500	7,245,500	3,683,814	10,311,319	142.3%	-3,065,819	2,778,238
Internal Service Fees	3,160,100	3,160,100	3,016,996	95.5%	143,104	3,478,300	3,478,300	285,776	3,472,444	99.8%	5,856	455,448
Transfers to Other Funds & Units	186,700	186,700	186,700	100.0%	0	328,000	328,000	800,000	1,259,000	383.8%	-931,000	1,072,300
All Other Expenses	22,100,900	22,100,900	20,778,782	94.0%	1,322,118	21,767,600	21,767,600	2,758,908	21,601,051	99.2%	166,549	822,269
TOTAL EXPENSES	100,207,200	100,207,200	99,592,334	99.4%	614,866	104,600,500	104,600,500	14,962,955	104,532,133	99.9%	68,367	4,939,799
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	100,207,200	100,207,200	100,207,200	100.0%	0	104,600,500	104,600,500	5,955,143	104,600,500	100.0%	0	4,393,300
TOTAL REVENUE AND TRANSFERS	100,207,200	100,207,200	100,207,200	100.0%	0	104,600,500	104,600,500	5,955,143	104,600,500	100.0%	0	4,393,300

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Water and Sewer
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,387,300	4,387,300	3,584,353	81.7%	802,947	4,583,100	4,583,100	300,330	3,426,333	74.8%	1,156,767	-158,020
Overtime	136,700	136,700	172,970	126.5%	-36,270	149,300	149,300	23,539	229,086	153.4%	-79,786	56,116
All Other Salary Codes	122,800	122,800	805,170	655.7%	-682,370	152,600	152,600	159,839	808,666	529.9%	-656,066	3,496
Total Salaries	4,646,800	4,646,800	4,562,493	98.2%	84,307	4,885,000	4,885,000	483,708	4,464,085	91.4%	420,915	-98,408
Fringes	1,765,600	1,765,600	1,867,352	105.8%	-101,752	2,083,000	2,083,000	110,516	1,832,116	88.0%	250,884	-35,236
Other Expenses:												
Utilities	63,000	63,000	54,904	87.1%	8,096	63,900	63,900	4,742	52,271	81.8%	11,629	-2,633
Professional & Purchased Services	1,369,900	1,369,900	1,461,419	106.7%	-91,519	1,579,000	1,579,000	228,236	1,470,567	93.1%	108,433	9,148
Travel, Tuition & Dues	20,100	20,100	10,004	49.8%	10,096	23,300	23,300	268	14,452	62.0%	8,848	4,448
Communications	216,200	216,200	160,982	74.5%	55,218	243,700	243,700	37,791	135,799	55.7%	107,901	-25,183
Repairs & Maintenance Services	3,433,200	3,433,200	1,047,161	30.5%	2,386,039	2,108,100	2,108,100	183,795	1,012,422	48.0%	1,095,678	-34,739
Internal Service Fees	628,000	628,000	624,790	99.5%	3,210	426,600	426,600	34,286	413,723	97.0%	12,877	-211,067
Transfers to Other Funds & Units	212,300	212,300	582,862	274.5%	-370,562	62,300	62,300	0	68,862	110.5%	-6,562	-514,000
All Other Expenses	1,324,900	1,324,900	1,325,283	100.0%	-383	1,810,600	1,810,600	444,002	1,880,180	103.8%	-69,580	554,897
TOTAL EXPENSES	13,680,000	13,680,000	11,697,250	85.5%	1,982,750	13,285,500	13,285,500	1,527,344	11,344,477	85.4%	1,941,023	-352,773
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,680,000	13,680,000	14,489,497	105.9%	809,497	14,366,000	14,366,000	835,958	14,350,941	99.9%	-15,059	-138,556
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	13,680,000	13,680,000	14,489,497	105.9%	809,497	14,366,000	14,366,000	835,958	14,350,941	99.9%	-15,059	-138,556
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	13,680,000	13,680,000	14,489,497	105.9%	809,497	14,366,000	14,366,000	835,958	14,350,941	99.9%	-15,059	-138,556

BUDGET ACCOUNTABILITY REPORT

June 2012

SECTION – III

GENERAL FUND

NOTE

The information presented in the June 2012 BAR is not final as the year end close process is not complete.

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

June 2012

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	N/A	-13.0%	N/A	N/A	38,431
41 Arts Commission	N/A	-3.0%	N/A	N/A	74,465
16 Assessor of Property	N/A	-5.9%	416.0%	N/A	433,447
34 Beer Board	N/A	-7.3%	26.8%	N/A	23,391
23 Circuit Court Clerk	N/A	-9.8%	-6.5%	N/A	360,129
25 Clerk & Master	N/A	-3.5%	12.1%	N/A	54,008
33 Codes Administration	N/A	-11.5%	20.1%	N/A	938,920
2 Council Office	N/A	-1.3%	N/A	N/A	22,810
18 County Clerk	N/A	-5.5%	20.4%	N/A	251,444
24 Criminal Court Clerk	N/A	-5.2%	21.1%	N/A	273,150
47 Criminal Justice Planning	N/A	-4.5%	N/A	N/A	18,247
19 District Attorney	N/A	-0.1%	2.0%	N/A	4,965
5 Election Commission	N/A	-18.1%	-31.8%	N/A	722,908
91 Emergency Communications Center	N/A	-1.5%	9.8%	N/A	185,139
15 Finance	N/A	-3.4%	N/A	N/A	262,187
32 Fire - GSD	N/A	-1.1%	-17.4%	N/A	512,621
32 Fire - USD	N/A	1.6%	5.0%	N/A	(982,494)
10 General Services	N/A	-2.4%	N/A	N/A	31,734
27 General Sessions	N/A	0.5%	9.5%	N/A	(54,407)
38 Health	N/A	-8.0%	-9.6%	N/A	1,502,460
11 Historical Commission	N/A	-0.6%	N/A	N/A	3,554
44 Human Relations Commission	N/A	-8.1%	100.0%	N/A	31,522
8 Human Resources	N/A	-9.3%	N/A	N/A	394,405
14 Information Technology Service	N/A	-1.4%	99.0%	N/A	28,774
48 Internal Audit	N/A	-16.5%	N/A	N/A	208,364
29 Justice Integration Services	N/A	-1.1%	N/A	N/A	23,618
26 Juvenile Court	N/A	-3.5%	-2.4%	N/A	423,336
22 Juvenile Court Clerk	N/A	1.2%	21.2%	N/A	(17,845)
6 Law	N/A	-1.0%	3.9%	N/A	51,561
39 Library	N/A	-0.1%	-2.2%	N/A	12,303
4 Mayor's Office	N/A	-0.7%	-47.1%	N/A	21,393
3 Metro Clerk	N/A	-3.5%	5.0%	N/A	32,531
40 Parks & Recreation	N/A	-0.8%	-12.2%	N/A	240,108
7 Planning Commission	N/A	0.6%	2.5%	N/A	(22,875)
31 Police - GSD	N/A	0.0%	4.5%	N/A	(64,238)
31 Police - USD	N/A	0.0%	N/A	N/A	-
21 Public Defender	N/A	-1.3%	1.3%	N/A	75,316
42 Public Works - GSD	N/A	-2.1%	12.1%	N/A	673,878
42 Public Works - USD	N/A	-0.6%	-13.8%	N/A	107,574
9 Register of Deeds	N/A	-4.2%	33.3%	N/A	11,472
30 Sheriff's Office	N/A	0.3%	-13.7%	N/A	(186,386)
37 Social Services	N/A	-4.8%	1.8%	N/A	369,357
36 Soil & Water Conservation	N/A	-5.7%	N/A	N/A	4,656
28 State Trial Courts	N/A	-2.5%	-10.4%	N/A	189,850
45 Transportation Licensing Commission	N/A	-2.5%	28.9%	N/A	11,825
17 Trustee	N/A	-5.8%	N/A	N/A	134,950

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

June 2012 – Budget Accountability Report

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

Agricultural Extension
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	212,900	212,900	174,906	82.2%	37,994	209,900	209,900	15,569	185,287	88.3%	24,613	10,381
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,800	3,800	5,672	149.3%	-1,872	2,600	2,600	849	3,409	131.1%	-809	-2,263
Total Salaries	216,700	216,700	180,578	83.3%	36,122	212,500	212,500	16,418	188,696	88.8%	23,804	8,118
Fringes	22,700	22,700	8,779	38.7%	13,921	22,700	22,700	832	8,667	38.2%	14,033	-112
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	2,000	1,235	61.7%	765	1,500	1,500	184	1,251	83.4%	249	16
Communications	3,300	3,300	3,537	107.2%	-237	6,300	6,300	515	6,010	95.4%	290	2,473
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	51,400	51,400	51,303	99.8%	97	37,000	37,000	3,037	36,847	99.6%	153	-14,456
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,300	17,300	14,752	85.3%	2,548	15,700	15,700	6,853	15,798	100.6%	-98	1,046
TOTAL EXPENSES	313,400	313,400	260,184	83.0%	53,216	295,700	295,700	27,839	257,269	87.0%	38,431	-2,915
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Arts Commission
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	307,000	307,000	299,551	97.6%	7,449	291,000	291,000	6,228	280,506	96.4%	10,494	-19,045
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,400	8,400	9,546	113.6%	-1,146	6,700	6,700	1,750	16,363	244.2%	-9,663	6,817
Total Salaries	315,400	315,400	309,097	98.0%	6,303	297,700	297,700	7,978	296,869	99.7%	831	-12,228
Fringes	117,600	117,600	117,516	99.9%	84	124,600	124,600	7,772	119,300	95.7%	5,300	1,784
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,600	4,600	1,959	42.6%	2,641	71,400	71,400	18,747	28,948	40.5%	42,452	26,989
Travel, Tuition & Dues	3,200	3,200	7,289	227.8%	-4,089	5,300	5,300	5,109	6,651	125.5%	-1,351	-638
Communications	6,400	6,400	7,057	110.3%	-657	10,700	10,700	547	4,934	46.1%	5,766	-2,123
Repairs & Maintenance Services	1,000	1,000	2,065	206.5%	-1,065	1,000	1,000	0	0	0.0%	1,000	-2,065
Internal Service Fees	124,200	124,200	119,432	96.2%	4,768	84,100	84,100	6,841	82,614	98.2%	1,486	-36,818
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	1,896,000	1,901,895	100.3%	-5,895	1,873,000	1,873,000	122,958	1,854,019	99.0%	18,981	-47,876
TOTAL EXPENSES	2,468,400	2,468,400	2,466,310	99.9%	2,090	2,467,800	2,467,800	169,952	2,393,335	97.0%	74,465	-72,975
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	-24	0.0%	-24	0	0	24	0	0.0%	0	24
TOTAL PROGRAM REVENUE	0	0	-24	0.0%	-24	0	0	24	1,530	0.0%	1,530	1,554
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	-24	0.0%	-24	0	0	24	1,530	0.0%	1,530	1,554

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

Assessor of Property
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,411,900	3,411,900	3,299,129	96.7%	112,771	3,347,000	3,347,000	255,219	3,089,476	92.3%	257,524	-209,653
Overtime	3,000	3,000	0	0.0%	3,000	3,000	3,000	0	0	0.0%	3,000	0
All Other Salary Codes	600,500	600,500	678,174	112.9%	-77,674	578,700	578,700	59,440	649,863	112.3%	-71,163	-28,311
Total Salaries	4,015,400	4,015,400	3,977,303	99.1%	38,097	3,928,700	3,928,700	314,659	3,739,339	95.2%	189,361	-237,964
Fringes	1,520,600	1,520,600	1,520,573	100.0%	27	1,544,300	1,544,300	90,658	1,487,676	96.3%	56,624	-32,897
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	556,200	556,200	425,336	76.5%	130,864	556,200	556,200	334,858	468,081	84.2%	88,119	42,745
Travel, Tuition & Dues	20,600	20,600	21,584	104.8%	-984	27,600	27,600	16,651	43,362	157.1%	-15,762	21,778
Communications	134,000	134,000	88,112	65.8%	45,888	112,200	112,200	22,468	99,057	88.3%	13,143	10,945
Repairs & Maintenance Services	374,600	374,600	316,069	84.4%	58,531	379,600	379,600	123,738	282,636	74.5%	96,964	-33,433
Internal Service Fees	765,600	765,600	765,409	100.0%	191	712,200	712,200	58,909	711,249	99.9%	951	-54,160
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	25,000	25,000	33,106	132.4%	-8,106	36,300	36,300	7,322	32,253	88.9%	4,047	-853
TOTAL EXPENSES	7,412,000	7,412,000	7,147,492	96.4%	264,508	7,297,100	7,297,100	969,263	6,863,653	94.1%	433,447	-283,839
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,500	2,500	721	28.8%	-1,779	2,500	2,500	0	2,476	99.0%	-24	1,755
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	10,000	100.0%	10,000	0	0	0	10,423	100.0%	10,423	423
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	10,000	100.0%	10,000	0	0	0	10,423	100.0%	10,423	423
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,500	2,500	10,721	428.8%	8,221	2,500	2,500	0	12,899	516.0%	10,399	2,178
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,500	2,500	10,721	428.8%	8,221	2,500	2,500	0	12,899	516.0%	10,399	2,178

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

Beer Board
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	137,400	137,400	157,130	114.4%	-19,730	137,400	137,400	12,397	151,516	110.3%	-14,116	-5,614
Overtime	400	400	0	0.0%	400	400	400	0	0	0.0%	400	0
All Other Salary Codes	43,500	43,500	26,391	60.7%	17,109	42,600	42,600	2,225	24,572	57.7%	18,028	-1,819
Total Salaries	181,300	181,300	183,521	101.2%	-2,221	180,400	180,400	14,622	176,088	97.6%	4,312	-7,433
Fringes	76,400	76,400	76,332	99.9%	68	74,900	74,900	4,417	64,919	86.7%	9,981	-11,413
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	800	380	47.5%	420	800	800	0	53	6.6%	747	-327
Travel, Tuition & Dues	200	200	0	0.0%	200	200	200	0	0	0.0%	200	0
Communications	8,400	8,400	4,745	56.5%	3,655	8,400	8,400	1,545	4,861	57.9%	3,539	116
Repairs & Maintenance Services	600	600	7	1.1%	594	600	600	130	130	21.7%	470	123
Internal Service Fees	67,000	67,000	68,012	101.5%	-1,012	48,100	48,100	3,818	47,786	99.3%	314	-20,226
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,000	9,000	4,210	46.8%	4,790	8,000	8,000	1,590	4,172	52.2%	3,828	-38
TOTAL EXPENSES	343,700	343,700	337,207	98.1%	6,494	321,400	321,400	26,122	298,009	92.7%	23,391	-39,198
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	100	148	147.8%	48	100	100	13	106	106.2%	6	-42
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	100	100	148	147.8%	48	100	100	13	106	106.2%	6	-42
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	265,000	301,557	113.8%	36,557	265,000	265,000	18,231	304,528	114.9%	39,528	2,971
Fines, Forfeits & Penalties	60,000	60,000	114,000	190.0%	54,000	60,000	60,000	12,000	107,750	179.6%	47,750	-6,250
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	325,000	325,000	415,557	127.9%	90,557	325,000	325,000	30,231	412,278	126.9%	87,278	-3,279
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	325,100	325,100	415,705	127.9%	90,605	325,100	325,100	30,244	412,384	126.8%	87,284	-3,321

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

Circuit Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,808,700	1,808,700	1,694,975	93.7%	113,725	1,808,700	1,808,700	128,918	1,669,168	92.3%	139,532	-25,807
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	70,200	70,200	73,224	104.3%	-3,024	61,700	61,700	10,148	84,655	137.2%	-22,955	11,431
Total Salaries	1,878,900	1,878,900	1,768,199	94.1%	110,701	1,870,400	1,870,400	139,066	1,753,823	93.8%	116,577	-14,376
Fringes	844,200	844,200	765,986	90.7%	78,214	844,200	844,200	46,479	770,133	91.2%	74,067	4,147
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	133,400	232,392	174.2%	-98,992	155,800	155,800	16,973	162,392	104.2%	-6,592	-70,000
Repairs & Maintenance Services	190,300	190,300	14,298	7.5%	176,002	190,200	190,200	1,662	16,944	8.9%	173,256	2,646
Internal Service Fees	978,100	978,100	972,299	99.4%	5,801	571,100	571,100	38,067	570,950	100.0%	150	-401,349
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	39,000	39,000	32,384	83.0%	6,616	38,500	38,500	4,054	35,829	93.1%	2,671	3,445
TOTAL EXPENSES	4,063,900	4,063,900	3,785,558	93.2%	278,342	3,670,200	3,670,200	246,301	3,310,071	90.2%	360,129	-475,487
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	5,000,000	5,000,000	100.0%	0	5,000,000	5,000,000	500,000	5,000,000	100.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	5,000,000	5,000,000	5,000,000	100.0%	0	5,000,000	5,000,000	500,000	5,000,000	100.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	7,194,000	7,194,000	6,461,164	89.8%	-732,836	6,305,000	6,305,000	725,190	5,566,305	88.3%	-738,695	-894,859
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	7,194,000	7,194,000	6,461,164	89.8%	-732,836	6,305,000	6,305,000	725,190	5,566,305	88.3%	-738,695	-894,859
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	12,194,000	12,194,000	11,461,164	94.0%	-732,836	11,305,000	11,305,000	1,225,190	10,566,305	93.5%	-738,695	-894,859

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

Clerk and Master
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	963,800	963,800	807,001	83.7%	156,799	953,800	953,800	58,442	801,168	84.0%	152,632	-5,833
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,900	32,900	143,456	436.0%	-110,556	27,900	27,900	14,563	132,382	474.5%	-104,482	-11,074
Total Salaries	996,700	996,700	950,457	95.4%	46,243	981,700	981,700	73,005	933,550	95.1%	48,150	-16,907
Fringes	352,500	352,500	352,430	100.0%	70	351,900	351,900	21,972	350,486	99.6%	1,414	-1,944
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	451	0.0%	-451	0	0	0	0	0.0%	0	-451
Travel, Tuition & Dues	1,200	1,200	1,863	155.3%	-663	1,700	1,700	1,399	1,809	106.4%	-109	-54
Communications	10,600	10,600	11,152	105.2%	-552	11,700	11,700	1,196	11,704	100.0%	-4	552
Repairs & Maintenance Services	6,100	6,100	5,195	85.2%	905	6,100	6,100	280	4,325	70.9%	1,775	-870
Internal Service Fees	260,100	260,100	259,515	99.8%	585	176,300	176,300	14,083	176,300	100.0%	0	-83,215
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,800	23,800	19,887	83.6%	3,913	22,500	22,500	2,052	19,718	87.6%	2,782	-169
TOTAL EXPENSES	1,651,000	1,651,000	1,600,950	97.0%	50,050	1,551,900	1,551,900	113,987	1,497,892	96.5%	54,008	-103,058
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,345,500	1,345,500	1,468,352	109.1%	122,852	1,310,700	1,310,700	440,871	1,417,231	108.1%	106,531	-51,121
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,345,500	1,345,500	1,468,352	109.1%	122,852	1,310,700	1,310,700	440,871	1,417,231	108.1%	106,531	-51,121
NON-PROGRAM REVENUE:												
Property Taxes	617,500	617,500	674,365	109.2%	56,865	546,300	546,300	69,071	679,047	124.3%	132,747	4,682
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	83,500	54,994	65.9%	-28,506	66,200	66,200	5,017	59,297	89.6%	-6,903	4,303
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	701,000	701,000	729,359	104.0%	28,359	612,500	612,500	74,088	738,344	120.5%	125,844	8,985
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,046,500	2,046,500	2,197,711	107.4%	151,211	1,923,200	1,923,200	514,959	2,155,575	112.1%	232,375	-42,136

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

Codes Administration
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,933,100	3,933,100	3,300,415	83.9%	632,685	3,905,700	3,905,700	268,513	3,436,427	88.0%	469,273	136,012
Overtime	5,500	5,500	3,050	55.4%	2,450	8,500	8,500	0	4,531	53.3%	3,969	1,481
All Other Salary Codes	751,600	751,600	800,984	106.6%	-49,384	864,200	864,200	60,305	627,001	72.6%	237,199	-173,983
Total Salaries	4,690,200	4,690,200	4,104,449	87.5%	585,751	4,778,400	4,778,400	328,818	4,067,959	85.1%	710,441	-36,490
Fringes	1,590,100	1,590,100	1,573,916	99.0%	16,184	1,637,900	1,637,900	100,386	1,599,872	97.7%	38,028	25,956
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,400	25,400	26,286	103.5%	-886	27,400	27,400	3,775	16,188	59.1%	11,212	-10,098
Travel, Tuition & Dues	25,500	25,500	13,029	51.1%	12,471	38,300	38,300	2,466	18,346	47.9%	19,954	5,317
Communications	131,700	131,700	84,884	64.5%	46,816	126,700	126,700	12,689	103,976	82.1%	22,724	19,092
Repairs & Maintenance Services	3,600	3,600	90	2.5%	3,510	13,100	13,100	0	742	5.7%	12,358	652
Internal Service Fees	975,700	975,700	975,929	100.0%	-229	940,100	940,100	76,835	940,006	100.0%	94	-35,923
Transfers to Other Funds & Units	250,000	250,000	250,000	100.0%	0	200,000	200,000	50,000	200,000	100.0%	0	-50,000
All Other Expenses	383,400	383,400	265,586	69.3%	117,814	378,100	378,100	34,101	253,991	67.2%	124,109	-11,595
TOTAL EXPENSES	8,075,600	8,075,600	7,294,169	90.3%	781,431	8,140,000	8,140,000	609,070	7,201,080	88.5%	938,920	-93,089
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,593,800	1,593,800	1,169,392	73.4%	-424,408	1,240,300	1,240,300	114,783	1,562,719	126.0%	322,419	393,327
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,593,800	1,593,800	1,169,392	73.4%	-424,408	1,240,300	1,240,300	114,783	1,562,719	126.0%	322,419	393,327
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,976,400	7,028,265	100.7%	51,865	7,265,200	7,265,200	804,578	8,653,242	119.1%	1,388,042	1,624,977
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	6,976,400	6,976,400	7,028,265	100.7%	51,865	7,265,200	7,265,200	804,578	8,653,242	119.1%	1,388,042	1,624,977
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	8,570,200	8,570,200	8,197,657	95.7%	-372,543	8,505,500	8,505,500	919,361	10,215,961	120.1%	1,710,461	2,018,304

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

Council Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,120,300	1,120,300	1,111,960	99.3%	8,340	1,111,600	1,111,600	86,141	1,092,395	98.3%	19,205	-19,565
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	14,600	20,834	142.7%	-6,234	12,900	12,900	5,948	18,992	147.2%	-6,092	-1,842
Total Salaries	1,134,900	1,134,900	1,132,794	99.8%	2,106	1,124,500	1,124,500	92,089	1,111,387	98.8%	13,113	-21,407
Fringes	386,800	386,800	384,507	99.4%	2,293	424,600	424,600	24,942	420,533	99.0%	4,067	36,026
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	200	327	163.7%	-127	100	100	0	504	503.6%	-404	177
Travel, Tuition & Dues	500	500	641	128.2%	-141	900	900	0	753	83.6%	147	112
Communications	9,200	9,200	12,679	137.8%	-3,479	15,800	15,800	825	14,813	93.8%	987	2,134
Repairs & Maintenance Services	2,600	2,600	5,662	217.8%	-3,062	2,600	2,600	80	2,672	102.8%	-72	-2,990
Internal Service Fees	214,900	214,900	212,470	98.9%	2,430	149,400	149,400	11,858	149,400	100.0%	0	-63,070
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,200	17,200	6,875	40.0%	10,325	14,100	14,100	1,826	9,128	64.7%	4,972	2,253
TOTAL EXPENSES	1,766,300	1,766,300	1,755,955	99.4%	10,345	1,732,000	1,732,000	131,620	1,709,190	98.7%	22,810	-46,765
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	268	100.0%	268	0	0	0	0	0.0%	0	-268
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	268	100.0%	268	0	0	0	0	0.0%	0	-268
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	268	100.0%	268	0	0	0	0	0.0%	0	-268

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

County Clerk
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,482,300	2,482,300	2,430,186	97.9%	52,114	2,497,800	2,497,800	161,478	2,122,628	85.0%	375,172	-307,558
Overtime	38,000	38,000	53,285	140.2%	-15,285	20,000	20,000	316	6,908	34.5%	13,092	-46,377
All Other Salary Codes	177,900	177,900	94,561	53.2%	83,339	125,600	125,600	31,856	280,435	223.3%	-154,835	185,874
Total Salaries	2,698,200	2,698,200	2,578,032	95.5%	120,168	2,643,400	2,643,400	193,650	2,409,971	91.2%	233,429	-168,061
Fringes	1,069,200	1,069,200	1,069,184	100.0%	16	1,049,600	1,049,600	62,257	1,051,163	100.1%	-1,563	-18,021
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,100	38,100	20,009	52.5%	18,091	13,100	13,100	6,016	6,039	46.1%	7,061	-13,970
Travel, Tuition & Dues	2,200	2,200	836	38.0%	1,364	200	200	114	2,804	1402.0%	-2,604	1,968
Communications	191,700	191,700	238,102	124.2%	-46,402	189,400	189,400	38,052	182,150	96.2%	7,250	-55,952
Repairs & Maintenance Services	26,500	26,500	14,151	53.4%	12,349	2,500	2,500	0	8,152	326.1%	-5,652	-5,999
Internal Service Fees	429,400	429,400	428,630	99.8%	770	497,900	497,900	41,483	497,900	100.0%	0	69,270
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	105,700	105,700	134,684	127.4%	-28,984	159,000	159,000	31,827	145,477	91.5%	13,523	10,793
TOTAL EXPENSES	4,561,000	4,561,000	4,483,628	98.3%	77,372	4,555,100	4,555,100	373,399	4,303,656	94.5%	251,444	-179,972
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,000,000	4,000,000	5,274,780	131.9%	1,274,780	4,300,000	4,300,000	386,460	5,177,604	120.4%	877,604	-97,176
Other Governments & Agencies					0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,000,000	4,000,000	5,274,780	131.9%	1,274,780	4,300,000	4,300,000	386,460	5,177,604	120.4%	877,604	-97,176
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	100	552	552.1%	452	100	100	0	548	548.1%	448	-4
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100	100	552	552.1%	452	100	100	0	548	548.1%	448	-4
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,000,100	4,000,100	5,275,332	131.9%	1,275,232	4,300,100	4,300,100	386,460	5,178,152	120.4%	878,052	-97,180

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

Criminal Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,224,700	3,224,700	3,300,763	102.4%	-76,063	3,230,200	3,230,200	232,965	3,056,731	94.6%	173,469	-244,032
Overtime	20,000	20,000	896	4.5%	19,104	20,000	20,000	169	2,168	10.8%	17,832	1,272
All Other Salary Codes	260,900	260,900	159,422	61.1%	101,478	167,700	167,700	19,997	134,251	80.1%	33,450	-25,171
Total Salaries	3,505,600	3,505,600	3,461,081	98.7%	44,519	3,417,900	3,417,900	253,131	3,193,150	93.4%	224,751	-267,931
Fringes	1,388,200	1,388,200	1,388,168	100.0%	32	1,365,200	1,365,200	79,177	1,300,220	95.2%	64,980	-87,948
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,100	11,100	9,372	84.4%	1,728	15,000	15,000	1,780	10,229	68.2%	4,771	857
Travel, Tuition & Dues	1,000	1,000	1,623	162.3%	-623	1,000	1,000	542	1,387	138.7%	-387	-236
Communications	95,300	95,300	90,113	94.6%	5,187	102,700	102,700	47,578	98,329	95.7%	4,371	8,216
Repairs & Maintenance Services	1,000	1,000	930	93.0%	70	1,000	1,000	0	235	23.5%	765	-695
Internal Service Fees	367,000	367,000	378,299	103.1%	-11,299	224,800	224,800	16,100	224,800	100.0%	0	-153,499
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	80,400	80,400	53,765	66.9%	26,635	76,600	76,600	39,823	102,701	134.1%	-26,101	48,936
TOTAL EXPENSES	5,449,600	5,449,600	5,383,351	98.8%	66,249	5,204,200	5,204,200	438,131	4,931,051	94.8%	273,150	-452,300
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,550,000	1,550,000	2,019,179	130.3%	469,179	1,650,000	1,650,000	339,303	2,145,353	130.0%	495,353	126,174
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	1,470,000	1,470,000	1,203,860	81.9%	-266,140	1,460,000	1,460,000	93,334	1,563,338	107.1%	103,338	359,478
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,470,000	1,470,000	1,203,860	81.9%	-266,140	1,460,000	1,460,000	93,334	1,563,338	107.1%	103,338	359,478
Other Program Revenue	0	0	0	0.0%	0	0	0	1,817	9,713	0.0%	9,713	9,713
TOTAL PROGRAM REVENUE	3,020,000	3,020,000	3,223,039	106.7%	203,039	3,110,000	3,110,000	434,454	3,718,404	119.6%	608,404	495,365
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	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	1,975,900	2,533,249	128.2%	557,349	1,989,500	1,989,500	394,923	2,457,407	123.5%	467,907	-75,842
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,975,900	1,975,900	2,533,249	128.2%	557,349	1,989,500	1,989,500	394,923	2,455,807	123.4%	466,307	-77,442
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,995,900	4,995,900	5,756,288	115.2%	760,388	5,099,500	5,099,500	829,377	6,174,211	121.1%	1,074,711	417,923

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

Criminal Justice Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	258,600	258,600	242,895	93.9%	15,705	258,600	258,600	12,295	232,298	89.8%	26,302	-10,597
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,900	26,900	35,152	130.7%	-8,252	26,200	26,200	5,576	39,512	150.8%	-13,312	4,360
Total Salaries	285,500	285,500	278,047	97.4%	7,453	284,800	284,800	17,871	271,810	95.4%	12,990	-6,237
Fringes	84,800	84,800	84,776	100.0%	24	84,700	84,700	4,870	84,977	100.3%	-277	201
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	700	225	32.1%	475	700	700	0	75	10.7%	625	-150
Communications	4,000	4,000	2,464	61.6%	1,536	4,000	4,000	131	2,310	57.8%	1,690	-154
Repairs & Maintenance Services	1,300	1,300	117	9.0%	1,183	800	800	0	0	0.0%	800	-117
Internal Service Fees	35,600	35,600	35,553	99.9%	47	28,000	28,000	2,329	27,961	99.9%	39	-7,592
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,400	3,400	1,511	44.5%	1,889	2,900	2,900	0	520	17.9%	2,380	-991
TOTAL EXPENSES	415,300	415,300	402,693	97.0%	12,607	405,900	405,900	25,201	387,653	95.5%	18,247	-15,040
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

District Attorney
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,907,000	2,907,000	2,867,138	98.6%	39,862	2,859,400	2,859,400	241,453	2,815,032	98.4%	44,368	-52,106
Overtime	5,000	5,000	0	0.0%	5,000	2,000	2,000	0	212	10.6%	1,788	212
All Other Salary Codes	83,400	83,400	86,346	103.5%	-2,946	62,400	62,400	14,494	73,778	118.2%	-11,378	-12,568
Total Salaries	2,995,400	2,995,400	2,953,484	98.6%	41,916	2,923,800	2,923,800	255,947	2,889,022	98.8%	34,778	-64,462
Fringes	1,111,600	1,111,600	1,111,547	100.0%	53	1,082,100	1,082,100	72,205	1,077,151	99.5%	4,949	-34,396
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	45,900	45,900	31,534	68.7%	14,366	35,900	35,900	3,073	38,148	106.3%	-2,248	6,614
Travel, Tuition & Dues	28,900	28,900	46,520	161.0%	-17,620	28,900	28,900	3,768	49,525	171.4%	-20,625	3,005
Communications	45,300	45,300	62,261	137.4%	-16,961	63,500	63,500	7,202	67,794	106.8%	-4,294	5,533
Repairs & Maintenance Services	21,800	21,800	25,276	115.9%	-3,476	24,800	24,800	4,764	26,215	105.7%	-1,415	939
Internal Service Fees	116,100	116,100	116,180	100.1%	-80	65,400	65,400	5,396	64,694	98.9%	706	-51,486
Transfers to Other Funds & Units	36,100	36,100	34,324	95.1%	1,776	36,100	36,100	11,408	42,825	118.6%	-6,725	8,501
All Other Expenses	587,100	587,100	576,407	98.2%	10,693	623,300	623,300	34,808	623,461	100.0%	-161	47,054
TOTAL EXPENSES	4,988,200	4,988,200	4,957,533	99.4%	30,667	4,883,800	4,883,800	398,571	4,878,835	99.9%	4,965	-78,698
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	200	278	138.9%	78	200	200	0	0	0.0%	-200	-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	30,000	27,908	93.0%	-2,092	32,000	32,000	8,694	39,465	123.3%	7,465	11,557
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	30,000	30,000	27,908	93.0%	-2,092	32,000	32,000	8,694	39,465	123.3%	7,465	11,557
Other Program Revenue	319,600	319,600	319,660	100.0%	60	340,000	340,000	340,000	340,000	100.0%	0	20,340
TOTAL PROGRAM REVENUE	349,800	349,800	347,846	99.4%	-1,954	372,200	372,200	348,694	379,465	102.0%	7,265	31,619
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	349,800	349,800	347,846	99.4%	-1,954	372,200	372,200	348,694	379,465	102.0%	7,265	31,619

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

Election Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,192,000	1,192,000	966,074	81.0%	225,926	1,159,200	1,159,200	80,487	1,023,264	88.3%	135,936	57,190
Overtime	59,500	59,500	51,653	86.8%	7,847	91,400	91,400	1,882	57,764	63.2%	33,636	6,111
All Other Salary Codes	627,700	627,700	683,797	108.9%	-56,097	987,200	987,200	12,556	666,118	67.5%	321,082	-17,679
Total Salaries	1,879,200	1,879,200	1,701,524	90.5%	177,676	2,237,800	2,237,800	94,925	1,747,147	78.1%	490,653	45,623
Fringes	439,700	439,700	416,554	94.7%	23,146	422,900	422,900	23,406	424,706	100.4%	-1,806	8,152
Other Expenses:												
Utilities	12,500	12,500	9,949	79.6%	2,551	10,400	10,400	310	7,584	72.9%	2,816	-2,365
Professional & Purchased Services	49,300	49,300	3,932	8.0%	45,368	32,200	32,200	79	4,176	13.0%	28,025	244
Travel, Tuition & Dues	4,000	4,000	10,120	253.0%	-6,120	9,290	9,290	2,047	7,941	85.5%	1,349	-2,179
Communications	290,400	290,400	255,960	88.1%	34,440	645,310	645,310	183,913	455,443	70.6%	189,867	199,483
Repairs & Maintenance Services	73,900	73,900	81,146	109.8%	-7,246	82,700	82,700	0	82,072	99.2%	628	926
Internal Service Fees	800,800	800,800	792,004	98.9%	8,796	464,800	464,800	34,808	458,497	98.6%	6,303	-333,507
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	60,800	60,800	59,669	98.1%	1,131	78,000	78,000	15,443	72,927	93.5%	5,073	13,258
TOTAL EXPENSES	3,610,600	3,610,600	3,330,859	92.3%	279,741	3,983,400	3,983,400	354,930	3,260,492	81.9%	722,908	-70,367
PROGRAM REVENUE:												
Charges, Commissions & Fees	11,600	11,600	15,944	137.4%	4,344	15,600	15,600	2,240	6,052	38.8%	-9,548	-9,892
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	16,400	16,400	15,468	94.3%	-932	633,600	633,600	421,245	436,409	68.9%	-197,191	420,941
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,400	16,400	15,468	94.3%	-932	633,600	633,600	421,245	436,409	68.9%	-197,191	420,941
Other Program Revenue	0	0	320	0.0%	320	0	0	0	0	0.0%	0	-320
TOTAL PROGRAM REVENUE	28,000	28,000	31,732	113.3%	3,732	649,200	649,200	423,485	442,462	68.2%	-206,738	410,730
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	28,000	28,000	31,732	113.3%	3,732	649,200	649,200	423,485	442,462	68.2%	-206,738	410,730

Metro Government of Nashville
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Emergency Communications Center
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	7,602,300	7,602,300	6,304,886	82.9%	1,297,414	7,631,700	7,631,700	468,940	6,249,696	81.9%	1,382,004	-55,190
Overtime	500,000	500,000	345,955	69.2%	154,045	500,000	500,000	43,474	343,911	68.8%	156,089	-2,044
All Other Salary Codes	298,200	298,200	1,477,443	495.5%	-1,179,243	270,400	270,400	156,149	1,552,805	574.3%	-1,282,405	75,362
Total Salaries	8,400,500	8,400,500	8,128,284	96.8%	272,216	8,402,100	8,402,100	668,563	8,146,412	97.0%	255,688	18,128
Fringes	3,059,100	3,059,100	3,059,065	100.0%	35	3,098,400	3,098,400	198,324	3,110,260	100.4%	-11,860	51,195
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	50,200	52,168	103.9%	-1,968	50,200	50,200	9,198	60,391	120.3%	-10,191	8,223
Travel, Tuition & Dues	85,400	85,400	79,817	93.5%	5,583	85,400	85,400	14,804	96,543	113.0%	-11,143	16,726
Communications	90,700	90,700	147,600	162.7%	-56,900	90,700	90,700	13,449	172,948	190.7%	-82,248	25,348
Repairs & Maintenance Services	0	0	35	0.0%	-35	0	0	0	0	0.0%	0	-35
Internal Service Fees	345,400	345,400	346,356	100.3%	-956	317,900	317,900	25,604	320,316	100.8%	-2,416	-26,040
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	224,400	224,400	182,351	81.3%	42,049	224,400	224,400	19,253	177,091	78.9%	47,309	-5,260
TOTAL EXPENSES	12,255,700	12,255,700	11,995,676	97.9%	260,024	12,269,100	12,269,100	949,195	12,083,961	98.5%	185,139	88,285
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	436,900	431,892	98.9%	-5,008	436,900	436,900	93,110	479,564	109.8%	42,664	47,672
Subtotal Other Governments & Agencies	436,900	436,900	431,892	98.9%	-5,008	436,900	436,900	93,110	479,564	109.8%	42,664	47,672
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	436,900	436,900	431,892	98.9%	-5,008	436,900	436,900	93,110	479,564	109.8%	42,664	47,672
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	32	0.0%	32	32
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	32	0.0%	32	32
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	436,900	436,900	431,892	98.9%	-5,008	436,900	436,900	93,110	479,596	109.8%	42,696	47,704

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Finance
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	5,654,200	5,654,200	4,624,686	81.8%	1,029,514	4,732,600	4,732,600	295,244	4,041,135	85.4%	691,465	-583,551
Overtime	1,500	1,500	2,621	174.7%	-1,121	2,300	2,300	0	514	22.4%	1,786	-2,107
All Other Salary Codes	146,200	146,200	967,493	661.8%	-821,293	282,200	282,200	82,848	827,582	293.3%	-545,382	-139,911
Total Salaries	5,801,900	5,801,900	5,594,800	96.4%	207,100	5,017,100	5,017,100	378,091	4,869,232	97.1%	147,868	-725,568
Fringes	1,963,400	1,963,400	1,963,341	100.0%	59	1,739,100	1,739,100	109,380	1,737,755	99.9%	1,345	-225,586
Other Expenses:												
Utilities	0	0	1,736	0.0%	-1,736	0	0	0	59	0.0%	-59	-1,677
Professional & Purchased Services	7,600	7,600	34,999	460.5%	-27,399	79,100	79,100	271	48,822	61.7%	30,278	13,823
Travel, Tuition & Dues	12,900	12,900	10,532	81.6%	2,368	13,100	13,100	486	11,059	84.4%	2,041	527
Communications	114,600	114,600	58,880	51.4%	55,720	77,900	77,900	3,825	48,250	61.9%	29,650	-10,630
Repairs & Maintenance Services	24,400	24,400	4,315	17.7%	20,085	16,300	16,300	630	1,100	6.7%	15,201	-3,215
Internal Service Fees	911,200	911,200	895,168	98.2%	16,032	605,000	605,000	50,021	603,435	99.7%	1,565	-291,733
Transfers to Other Funds & Units	500	500	0	0.0%	500	0	0	0	0	0.0%	0	0
All Other Expenses	173,300	173,300	197,462	113.9%	-24,162	198,300	198,300	19,910	164,003	82.7%	34,297	-33,459
TOTAL EXPENSES	9,009,800	9,009,800	8,761,233	97.2%	248,567	7,745,900	7,745,900	562,614	7,483,713	96.6%	262,187	-1,277,520
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Fire
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,635,200	25,635,200	20,356,630	79.4%	5,278,570	25,195,000	25,195,000	1,526,676	19,308,028	76.6%	5,886,972	-1,048,602
Overtime	2,765,000	2,765,000	2,182,774	78.9%	582,226	2,765,000	2,765,000	172,621	2,429,961	87.9%	335,039	247,187
All Other Salary Codes	1,031,500	1,031,500	7,331,531	710.8%	-6,300,031	1,357,000	1,357,000	592,185	7,018,468	517.2%	-5,661,468	-313,063
Total Salaries	29,431,700	29,431,700	29,870,935	101.5%	-439,235	29,317,000	29,317,000	2,291,482	28,756,457	98.1%	560,543	-1,114,478
Fringes	10,809,100	10,809,100	11,052,790	102.3%	-243,690	10,646,000	10,646,000	906,397	10,948,482	102.8%	-302,482	-104,308
Other Expenses:												
Utilities	1,100,100	1,100,100	1,100,116	100.0%	-16	743,500	743,500	80,683	1,008,786	135.7%	-265,286	-91,330
Professional & Purchased Services	1,348,800	1,348,800	902,676	66.9%	446,124	1,046,500	1,046,500	128,200	878,796	84.0%	167,704	-23,880
Travel, Tuition & Dues	9,300	9,300	21,767	234.1%	-12,467	35,100	35,100	1,784	41,485	118.2%	-6,385	19,718
Communications	99,400	99,400	140,902	141.8%	-41,502	102,500	102,500	16,364	116,632	113.8%	-14,132	-24,270
Repairs & Maintenance Services	222,800	222,800	221,047	99.2%	1,753	283,800	283,800	9,602	183,047	64.5%	100,753	-38,000
Internal Service Fees	2,417,700	2,417,700	2,326,547	96.2%	91,153	2,445,300	2,445,300	191,448	2,297,959	94.0%	147,341	-28,588
Transfers to Other Funds & Units	204,400	204,400	0	0.0%	204,400	204,400	204,400	121,024	130,891	64.0%	73,509	130,891
All Other Expenses	1,619,500	1,619,500	1,323,765	81.7%	295,735	1,831,800	1,831,800	117,344	1,780,744	97.2%	51,056	456,979
TOTAL EXPENSES	47,262,800	47,262,800	46,960,545	99.4%	302,255	46,655,900	46,655,900	3,864,328	46,143,279	98.9%	512,621	-817,266
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,528,900	6,528,900	10,289,223	157.6%	3,760,323	8,142,300	8,142,300	1,634,175	7,814,468	96.0%	-327,832	-2,474,755
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	60,200	60,200	7,478	12.4%	-52,722	13,200	13,200	0	1,208	9.2%	-11,992	-6,270
Fed Through Other Pass-Through	6,008,000	6,008,000	5,544,032	92.3%	-463,968	5,202,600	5,202,600	717,719	3,202,087	61.5%	-2,000,513	-2,341,945
State Direct	89,400	89,400	88,200	98.7%	-1,200	89,400	89,400	0	93,600	104.7%	4,200	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	6,157,600	5,639,710	91.6%	-517,890	5,305,200	5,305,200	717,719	3,296,895	62.1%	-2,008,305	-2,342,815
Other Program Revenue	400	400	-5,333	-1333.2%	-5,733	300	300	0	300	100.0%	0	5,633
TOTAL PROGRAM REVENUE	12,686,900	12,686,900	15,923,600	125.5%	3,236,700	13,447,800	13,447,800	2,351,894	11,111,663	82.6%	-2,336,137	-4,811,937
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	12,686,900	12,686,900	15,923,600	125.5%	3,236,700	13,447,800	13,447,800	2,351,894	11,111,663	82.6%	-2,336,137	-4,811,937

Metro Government of Nashville
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Fire
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	40,066,300	40,066,300	28,202,905	70.4%	11,863,395	40,289,500	40,289,500	2,337,190	28,975,728	71.9%	11,313,772	772,823
Overtime	329,500	329,500	1,678,235	509.3%	-1,348,735	0	0	63,749	716,678	0.0%	-716,678	-961,557
All Other Salary Codes	2,122,200	2,122,200	12,809,161	603.6%	-10,686,961	1,524,900	1,524,900	902,732	12,436,875	815.6%	-10,911,975	-372,286
Total Salaries	42,518,000	42,518,000	42,690,301	100.4%	-172,301	41,814,400	41,814,400	3,303,671	42,129,281	100.8%	-314,881	-561,020
Fringes	16,722,900	16,722,900	16,479,109	98.5%	243,791	16,649,800	16,649,800	1,389,467	16,989,241	102.0%	-339,441	510,132
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	200	0	0.0%	200	200	200	0	0	0.0%	200	0
Travel, Tuition & Dues	1,000	1,000	4,473	447.3%	-3,473	6,300	6,300	0	6,517	103.4%	-217	2,044
Communications	120,700	120,700	126,458	104.8%	-5,758	137,000	137,000	9,309	116,228	84.8%	20,772	-10,230
Repairs & Maintenance Services	49,300	49,300	38,847	78.8%	10,453	80,100	80,100	786	39,312	49.1%	40,788	465
Internal Service Fees	2,215,600	2,215,600	2,277,984	102.8%	-62,384	2,445,500	2,445,500	215,349	2,583,612	105.6%	-138,112	305,628
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	533,300	533,300	530,550	99.5%	2,750	480,900	480,900	254,050	732,503	152.3%	-251,603	201,953
TOTAL EXPENSES	62,161,000	62,161,000	62,147,722	100.0%	13,278	61,614,200	61,614,200	5,172,632	62,596,694	101.6%	-982,494	448,972
PROGRAM REVENUE:												
Charges, Commissions & Fees	61,400	61,400	60,934	99.2%	-466	51,200	51,200	13,175	70,480	137.7%	19,280	9,546
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	410,400	410,400	100.0%	0	410,400	410,400	0	414,000	100.9%	3,600	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	410,400	410,400	100.0%	0	410,400	410,400	0	414,000	100.9%	3,600	3,600
Other Program Revenue	0	0	0	0.0%	0	0	0	0	400	0.0%	400	400
TOTAL PROGRAM REVENUE	471,800	471,800	471,334	99.9%	-466	461,600	461,600	13,175	484,880	105.0%	23,280	13,546
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	471,800	471,800	471,334	99.9%	-466	461,600	461,600	13,175	484,880	105.0%	23,280	13,546

Metro Government of Nashville
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General Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	683,300	683,300	582,689	85.3%	100,611	655,200	655,200	40,673	538,852	82.2%	116,348	-43,837
Overtime	5,000	5,000	5,714	114.3%	-714	5,000	5,000	532	5,979	119.6%	-979	265
All Other Salary Codes	17,800	17,800	96,726	543.4%	-78,926	13,800	13,800	8,600	88,888	644.1%	-75,088	-7,838
Total Salaries	706,100	706,100	685,129	97.0%	20,971	674,000	674,000	49,805	633,718	94.0%	40,282	-51,411
Fringes	231,600	231,600	231,595	100.0%	5	227,400	227,400	13,478	215,165	94.6%	12,235	-16,430
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	126,600	126,600	116,423	92.0%	10,177	126,600	126,600	8,333	101,335	80.0%	25,265	-15,088
Travel, Tuition & Dues	300	300	284	94.7%	16	600	600	4	60	9.9%	541	-224
Communications	5,700	5,700	3,529	61.9%	2,171	6,200	6,200	145	3,409	55.0%	2,791	-120
Repairs & Maintenance Services	26,000	26,000	108	0.4%	25,892	26,000	26,000	62,790	83,580	321.5%	-57,580	83,472
Internal Service Fees	175,600	175,600	176,127	100.3%	-527	218,800	218,800	18,094	218,818	100.0%	-18	42,691
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,900	21,900	12,209	55.7%	9,691	21,100	21,100	843	12,881	61.0%	8,219	672
TOTAL EXPENSES	1,293,800	1,293,800	1,225,403	94.7%	68,397	1,300,700	1,300,700	153,492	1,268,966	97.6%	31,734	43,563
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

General Sessions
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,703,100	6,703,100	6,504,254	97.0%	198,846	6,768,700	6,768,700	512,286	6,636,459	98.0%	132,241	132,205
Overtime	600	600	1	0.1%	599	600	600	0	605	100.8%	-5	604
All Other Salary Codes	180,800	180,800	248,761	137.6%	-67,961	120,000	120,000	36,259	205,116	170.9%	-85,116	-43,645
Total Salaries	6,884,500	6,884,500	6,753,016	98.1%	131,484	6,889,300	6,889,300	548,545	6,842,180	99.3%	47,120	89,164
Fringes	2,425,500	2,425,500	2,425,463	100.0%	37	2,438,200	2,438,200	163,113	2,499,841	102.5%	-61,641	74,378
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	31,400	31,400	99,213	316.0%	-67,813	58,100	58,100	11,558	58,535	100.7%	-435	-40,678
Travel, Tuition & Dues	4,300	4,300	6,744	156.8%	-2,444	4,300	4,300	115	6,626	154.1%	-2,326	-118
Communications	62,300	62,300	76,615	123.0%	-14,315	67,300	67,300	7,187	67,175	99.8%	125	-9,440
Repairs & Maintenance Services	3,900	3,900	10,014	256.8%	-6,114	3,900	3,900	364	9,515	244.0%	-5,615	-499
Internal Service Fees	1,075,000	1,075,000	1,076,015	100.1%	-1,015	617,700	617,700	50,158	617,724	100.0%	-24	-458,291
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	194,400	194,400	210,243	108.1%	-15,843	221,200	221,200	7,848	252,811	114.3%	-31,611	42,568
TOTAL EXPENSES	10,681,300	10,681,300	10,657,323	99.8%	23,977	10,300,000	10,300,000	788,888	10,354,407	100.5%	-54,407	-302,916
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,679,000	3,679,000	3,420,883	93.0%	-258,117	3,405,600	3,405,600	348,363	3,729,823	109.5%	324,223	308,940
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	3,679,000	3,679,000	3,420,883	93.0%	-258,117	3,405,600	3,405,600	348,363	3,729,823	109.5%	324,223	308,940
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,679,000	3,679,000	3,420,883	93.0%	-258,117	3,405,600	3,405,600	348,363	3,729,823	109.5%	324,223	308,940

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

Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,883,900	10,883,900	10,494,719	96.4%	389,181	10,297,800	10,297,800	511,425	9,310,481	90.4%	987,319	-1,184,238
Overtime	15,000	15,000	45,632	304.2%	-30,632	15,000	15,000	1,000	27,804	185.4%	-12,804	-17,828
All Other Salary Codes	317,100	317,100	429,368	135.4%	-112,268	251,600	251,600	59,215	374,578	148.9%	-122,978	-54,790
Total Salaries	11,216,000	11,216,000	10,969,719	97.8%	246,281	10,564,400	10,564,400	571,640	9,712,863	91.9%	851,537	-1,256,856
Fringes	4,255,600	4,255,600	4,255,535	100.0%	65	4,022,200	4,022,200	180,830	3,886,369	96.6%	135,831	-369,166
Other Expenses:												
Utilities	601,000	601,000	480,771	80.0%	120,229	600,000	600,000	51,825	461,794	77.0%	138,206	-18,977
Professional & Purchased Services	758,600	758,600	723,209	95.3%	35,391	721,600	721,600	203,996	885,143	122.7%	-163,543	161,934
Travel, Tuition & Dues	165,900	165,900	122,964	74.1%	42,936	145,700	145,700	10,561	97,341	66.8%	48,359	-25,623
Communications	314,800	314,800	224,098	71.2%	90,702	312,000	312,000	14,000	243,553	78.1%	68,447	19,455
Repairs & Maintenance Services	285,900	285,900	324,882	113.6%	-38,982	298,100	298,100	47,877	246,060	82.5%	52,040	-78,822
Internal Service Fees	1,076,600	1,076,600	1,072,634	99.6%	3,967	937,400	937,400	77,903	937,426	100.0%	-26	-135,208
Transfers to Other Funds & Units	132,400	132,400	252,063	190.4%	-119,663	134,800	134,800	0	132,400	98.2%	2,400	-119,663
All Other Expenses	1,117,900	1,117,900	1,116,778	99.9%	1,122	1,119,400	1,119,400	-40,488	750,191	67.0%	369,209	-366,587
TOTAL EXPENSES	19,924,700	19,924,700	19,542,653	98.1%	382,048	18,855,600	18,855,600	1,118,144	17,353,140	92.0%	1,502,460	-2,189,513
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,882,500	3,882,500	4,494,597	115.8%	612,097	3,789,600	3,789,600	273,381	3,072,541	81.1%	-717,059	-1,422,056
Other Governments & Agencies					0						0	
Federal Direct	0	0	10,533	0.0%	10,533	0	0	0	9,703	0.0%	9,703	-830
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	489,400	705,573	144.2%	216,173	499,400	499,400	80,483	588,935	117.9%	89,535	-116,638
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	489,400	489,400	716,106	146.3%	226,706	499,400	499,400	80,483	598,638	119.9%	99,238	-117,468
Other Program Revenue	570,000	570,000	496,824	87.2%	-73,176	360,000	360,000	2,726	374,580	104.0%	14,580	-122,244
TOTAL PROGRAM REVENUE	4,941,900	4,941,900	5,707,527	115.5%	765,627	4,649,000	4,649,000	356,590	4,045,759	87.0%	-603,241	-1,661,768
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	461,500	561,865	121.7%	100,365	461,500	461,500	3,424	561,360	121.6%	99,860	-505
Fines, Forfeits & Penalties	51,700	51,700	39,350	76.1%	-12,350	40,000	40,000	6,580	40,006	100.0%	6	656
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	513,200	513,200	601,215	117.2%	88,015	501,500	501,500	10,004	601,366	119.9%	99,866	151
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	8,418	8,418	0.0%	8,418	8,418
TOTAL REVENUE AND TRANSFERS	5,455,100	5,455,100	6,308,742	115.6%	853,642	5,150,500	5,150,500	375,012	4,655,543	90.4%	-494,957	-1,653,199

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

Historical Commission
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	408,100	408,100	378,748	92.8%	29,352	402,400	402,400	28,150	374,556	93.1%	27,844	-4,192
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,500	11,500	13,469	117.1%	-1,969	8,400	8,400	3,176	31,547	375.6%	-23,147	18,078
Total Salaries	419,600	419,600	392,217	93.5%	27,383	410,800	410,800	31,326	406,103	98.9%	4,697	13,886
Fringes	134,400	134,400	134,339	100.0%	61	134,400	134,400	9,690	148,950	110.8%	-14,550	14,611
Other Expenses:												
Utilities	7,600	7,600	7,603	100.0%	-3	8,100	8,100	501	6,563	81.0%	1,537	-1,040
Professional & Purchased Services	400	400	536	133.9%	-136	8,800	8,800	286	3,445	39.1%	5,355	2,909
Travel, Tuition & Dues	4,100	4,100	4,164	101.6%	-64	5,100	5,100	373	4,904	96.2%	196	740
Communications	9,500	9,500	7,268	76.5%	2,232	17,100	17,100	6,562	13,738	80.3%	3,362	6,470
Repairs & Maintenance Services	1,200	1,200	401	33.4%	799	700	700	0	175	25.0%	525	-226
Internal Service Fees	40,600	40,600	41,349	101.8%	-749	25,200	25,200	2,017	25,200	100.0%	0	-16,149
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,700	8,700	11,540	132.6%	-2,840	8,900	8,900	955	6,468	72.7%	2,432	-5,072
TOTAL EXPENSES	626,100	626,100	599,417	95.7%	26,683	619,100	619,100	51,710	615,546	99.4%	3,554	16,129
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Human Relations Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	198,700	198,700	197,756	99.5%	944	198,700	198,700	6,823	155,530	78.3%	43,170	-42,226
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,300	2,300	6,448	280.3%	-4,148	1,700	1,700	4,201	26,602	1564.8%	-24,902	20,154
Total Salaries	201,000	201,000	204,204	101.6%	-3,204	200,400	200,400	11,024	182,132	90.9%	18,268	-22,072
Fringes	59,900	59,900	59,840	99.9%	60	62,100	62,100	2,856	61,938	99.7%	162	2,098
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,100	15,100	11,262	74.6%	3,838	19,000	19,000	8,777	12,103	63.7%	6,897	841
Travel, Tuition & Dues	2,500	2,500	-1	0.0%	2,501	3,800	3,800	1,314	4,200	110.5%	-400	4,201
Communications	27,400	27,400	26,622	97.2%	778	19,100	19,100	7,741	16,224	84.9%	2,876	-10,398
Repairs & Maintenance Services	1,500	1,500	788	52.5%	713	1,300	1,300	0	175	13.5%	1,125	-613
Internal Service Fees	106,500	106,500	106,478	100.0%	22	69,800	69,800	5,783	69,756	99.9%	44	-36,722
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,200	11,200	12,327	110.1%	-1,127	14,500	14,500	3,409	11,950	82.4%	2,550	-377
TOTAL EXPENSES	425,100	425,100	421,521	99.2%	3,579	390,000	390,000	40,905	358,478	91.9%	31,522	-63,043
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	400	400	0.0%	-400	400
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	400	400	0.0%	-400	400
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	400	400	0.0%	-400	400

Metro Government of Nashville
Monthly Budget Accountability Report
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Human Resources
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,199,000	2,199,000	1,742,165	79.2%	456,835	2,177,600	2,177,600	128,060	1,736,255	79.7%	441,345	-5,910
Overtime	500	500	1,216	243.1%	-716	500	500	0	0	0.0%	500	-1,216
All Other Salary Codes	88,300	88,300	490,846	555.9%	-402,546	62,600	62,600	34,209	396,005	632.6%	-333,405	-94,841
Total Salaries	2,287,800	2,287,800	2,234,226	97.7%	53,574	2,240,700	2,240,700	162,269	2,132,260	95.2%	108,440	-101,966
Fringes	767,700	767,700	766,104	99.8%	1,596	762,700	762,700	45,425	742,166	97.3%	20,534	-23,938
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	924,300	924,300	456,215	49.4%	468,085	801,700	801,700	71,436	508,034	63.4%	293,666	51,819
Travel, Tuition & Dues	3,600	3,600	4,899	136.1%	-1,299	3,600	3,600	2,170	5,411	150.3%	-1,811	512
Communications	36,000	36,000	36,479	101.3%	-479	36,000	36,000	3,923	75,063	208.5%	-39,063	38,584
Repairs & Maintenance Services	11,300	11,300	15,445	136.7%	-4,145	10,800	10,800	1,095	6,942	64.3%	3,858	-8,503
Internal Service Fees	286,000	286,000	274,666	96.0%	11,334	280,200	280,200	22,725	280,200	100.0%	0	5,534
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	113,400	113,400	110,675	97.6%	2,725	121,100	121,100	5,534	112,320	92.8%	8,780	1,645
TOTAL EXPENSES	4,430,100	4,430,100	3,898,709	88.0%	531,391	4,256,800	4,256,800	314,577	3,862,395	90.7%	394,405	-36,314
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	1,620	0.0%	1,620	0	0	0	0	0.0%	0	-1,620
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	1,620	0.0%	1,620	0	0	0	0	0.0%	0	-1,620
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	1,620	0.0%	1,620	0	0	0	0	0.0%	0	-1,620

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Information Technology Service
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	539,200	539,200	442,920	82.1%	96,280	1,195,600	1,195,600	70,900	1,005,539	84.1%	190,061	562,619
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,400	10,400	73,881	710.4%	-63,481	21,700	21,700	20,484	187,494	864.0%	-165,794	113,613
Total Salaries	549,600	549,600	516,802	94.0%	32,798	1,217,300	1,217,300	91,383	1,193,033	98.0%	24,267	676,231
Fringes	177,300	177,300	177,300	100.0%	0	430,400	430,400	26,584	427,121	99.2%	3,279	249,821
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	18,000	17,430	96.8%	570	18,200	18,200	6,744	20,448	112.4%	-2,248	3,018
Travel, Tuition & Dues	100	100	430	430.3%	-330	100	100	243	671	670.7%	-571	241
Communications	4,900	4,900	5,331	108.8%	-431	13,000	13,000	857	12,362	95.1%	638	7,031
Repairs & Maintenance Services	1,000	1,000	0	0.0%	1,000	1,000	1,000	0	0	0.0%	1,000	0
Internal Service Fees	37,100	37,100	36,996	99.7%	104	310,900	310,900	25,874	310,569	99.9%	331	273,573
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,600	8,600	7,866	91.5%	734	13,400	13,400	3,190	11,321	84.5%	2,079	3,455
TOTAL EXPENSES	796,600	796,600	762,155	95.7%	34,445	2,004,300	2,004,300	154,876	1,975,526	98.6%	28,774	1,213,371
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	200	176	87.9%	-24	100	100	10	199	199.0%	99	23
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	200	200	176	87.9%	-24	100	100	10	199	199.0%	99	23
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	200	200	176	87.9%	-24	100	100	10	199	199.0%	99	23

Metro Government of Nashville
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Internal Audit
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	673,800	673,800	534,928	79.4%	138,872	588,600	588,600	43,847	553,615	94.1%	34,985	18,687
Overtime	0	0	95	0.0%	-95	0	0	0	0	0.0%	0	-95
All Other Salary Codes	12,200	12,200	95,561	783.3%	-83,361	94,500	94,500	10,740	88,480	93.6%	6,020	-7,081
Total Salaries	686,000	686,000	630,584	91.9%	55,416	683,100	683,100	54,587	642,095	94.0%	41,005	11,511
Fringes	288,300	288,300	193,537	67.1%	94,763	288,300	288,300	13,771	195,249	67.7%	93,051	1,712
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	234,000	234,000	157,818	67.4%	76,182	165,000	165,000	93,952	106,765	64.7%	58,235	-51,053
Travel, Tuition & Dues	27,300	27,300	30,052	110.1%	-2,752	22,800	22,800	6,413	19,699	86.4%	3,101	-10,353
Communications	14,500	14,500	11,126	76.7%	3,374	13,500	13,500	595	7,867	58.3%	5,633	-3,259
Repairs & Maintenance Services	1,500	1,500	69	4.6%	1,431	1,000	1,000	0	0	0.0%	1,000	-69
Internal Service Fees	71,100	71,100	60,802	85.5%	10,298	63,300	63,300	5,250	63,300	100.0%	0	2,498
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,100	37,100	20,867	56.2%	16,233	28,400	28,400	582	22,061	77.7%	6,339	1,194
TOTAL EXPENSES	1,359,800	1,359,800	1,104,854	81.3%	254,946	1,265,400	1,265,400	175,150	1,057,036	83.5%	208,364	-47,818
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Justice Integration Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,108,300	1,108,300	1,064,498	96.0%	43,802	1,088,100	1,088,100	82,023	1,066,879	98.0%	21,221	2,381
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	134,000	134,000	161,136	120.3%	-27,136	126,100	126,100	13,399	146,249	116.0%	-20,149	-14,887
Total Salaries	1,242,300	1,242,300	1,225,634	98.7%	16,666	1,214,200	1,214,200	95,422	1,213,128	99.9%	1,072	-12,506
Fringes	464,300	464,300	457,734	98.6%	6,566	464,300	464,300	28,469	453,993	97.8%	10,307	-3,741
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	10,900	9,390	86.1%	1,510	10,900	10,900	680	5,440	49.9%	5,460	-3,950
Travel, Tuition & Dues	1,000	1,000	53	5.3%	947	1,000	1,000	6,555	6,565	656.5%	-5,565	6,512
Communications	26,700	26,700	21,764	81.5%	4,936	26,700	26,700	2,033	18,362	68.8%	8,338	-3,402
Repairs & Maintenance Services	11,400	11,400	17,262	151.4%	-5,862	11,400	11,400	20,207	32,699	286.8%	-21,299	15,437
Internal Service Fees	110,300	110,300	110,282	100.0%	18	139,100	139,100	11,590	139,097	100.0%	3	28,815
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	290,700	290,700	256,018	88.1%	34,682	290,700	290,700	42,811	265,398	91.3%	25,302	9,380
TOTAL EXPENSES	2,157,600	2,157,600	2,098,137	97.2%	59,463	2,158,300	2,158,300	207,767	2,134,682	98.9%	23,618	36,545
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,383,100	4,383,100	3,807,937	86.9%	575,163	4,378,000	4,378,000	282,130	3,718,885	84.9%	659,115	-89,052
Overtime	4,700	4,700	2,175	46.3%	2,525	4,700	4,700	307	982	20.9%	3,718	-1,193
All Other Salary Codes	546,600	546,600	619,745	113.4%	-73,145	525,800	525,800	72,108	605,605	115.2%	-79,805	-14,140
Total Salaries	4,934,400	4,934,400	4,429,857	89.8%	504,543	4,908,500	4,908,500	354,545	4,325,472	88.1%	583,028	-104,385
Fringes	1,764,000	1,764,000	1,763,906	100.0%	94	1,752,100	1,752,100	110,085	1,753,601	100.1%	-1,501	-10,305
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,127,600	4,127,600	4,157,938	100.7%	-30,338	4,270,600	4,270,600	742,938	4,411,488	103.3%	-140,888	253,550
Travel, Tuition & Dues	28,800	28,800	68,433	237.6%	-39,633	28,800	28,800	5,541	55,295	192.0%	-26,495	-13,138
Communications	78,500	78,500	84,435	107.6%	-5,935	78,000	78,000	3,786	94,651	121.3%	-16,651	10,216
Repairs & Maintenance Services	1,000	1,000	485	48.5%	515	1,000	1,000	2,531	14,964	1496.4%	-13,964	14,479
Internal Service Fees	683,100	683,100	671,447	98.3%	11,653	560,800	560,800	46,554	562,038	100.2%	-1,238	-109,409
Transfers to Other Funds & Units	422,600	422,600	389,461	92.2%	33,139	422,600	422,600	40,297	399,342	94.5%	23,258	9,881
All Other Expenses	99,000	99,000	59,160	59.8%	39,840	96,500	96,500	22,129	78,713	81.6%	17,787	19,553
TOTAL EXPENSES	12,139,000	12,139,000	11,625,122	95.8%	513,878	12,118,900	12,118,900	1,328,406	11,695,564	96.5%	423,336	70,442
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	434,000	434,333	100.1%	333	434,000	434,000	8,634	434,333	100.1%	333	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	9,000	8,221	91.3%	-779	9,000	9,000	2,251	4,481	49.8%	-4,519	-3,740
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	443,000	443,000	442,554	99.9%	-446	443,000	443,000	10,885	438,814	99.1%	-4,186	-3,740
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	443,000	443,000	442,554	99.9%	-446	443,000	443,000	10,885	439,014	99.1%	-3,986	-3,540
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	8,000	8,000	1,206	15.1%	-6,794	8,000	8,000	120	1,125	14.1%	-6,875	-81
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	8,000	8,000	1,206	15.1%	-6,794	8,000	8,000	120	1,125	14.1%	-6,875	-81
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	451,000	451,000	443,760	98.4%	-7,240	451,000	451,000	11,005	440,139	97.6%	-10,861	-3,621

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

Juvenile Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	977,600	977,600	837,538	85.7%	140,062	977,600	977,600	62,512	853,227	87.3%	124,373	15,689
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,500	32,500	135,093	415.7%	-102,593	27,600	27,600	18,559	155,968	565.1%	-128,368	20,875
Total Salaries	1,010,100	1,010,100	972,631	96.3%	37,469	1,005,200	1,005,200	81,071	1,009,195	100.4%	-3,995	36,564
Fringes	381,900	381,900	376,249	98.5%	5,651	400,800	400,800	26,123	418,063	104.3%	-17,263	41,814
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	4,884	0.0%	-4,884	7,200	7,200	2,472	7,324	101.7%	-124	2,440
Travel, Tuition & Dues	3,000	3,000	3,136	104.5%	-136	3,000	3,000	40	862	28.7%	2,138	-2,274
Communications	13,000	13,000	12,977	99.8%	23	15,900	15,900	1,137	13,199	83.0%	2,701	222
Repairs & Maintenance Services	19,400	19,400	24,697	127.3%	-5,297	6,000	6,000	3,200	3,925	65.4%	2,075	-20,772
Internal Service Fees	79,100	79,100	82,436	104.2%	-3,336	67,200	67,200	5,233	67,200	100.0%	0	-15,236
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	10,000	10,353	103.5%	-353	16,200	16,200	3,899	19,577	120.8%	-3,377	9,224
TOTAL EXPENSES	1,516,500	1,516,500	1,487,363	98.1%	29,137	1,521,500	1,521,500	123,175	1,539,345	101.2%	-17,845	51,982
PROGRAM REVENUE:												
Charges, Commissions & Fees	376,000	376,000	515,675	137.1%	139,675	354,700	354,700	110,941	415,319	117.1%	60,619	-100,356
Other Governments & Agencies			0		0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	376,000	376,000	515,675	137.1%	139,675	354,700	354,700	110,941	415,319	117.1%	60,619	-100,356
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	166,000	159,806	96.3%	-6,194	145,000	145,000	17,484	190,472	131.4%	45,472	30,666
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	166,000	166,000	159,806	96.3%	-6,194	145,000	145,000	17,484	190,472	131.4%	45,472	30,666
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	542,000	542,000	675,481	124.6%	133,481	499,700	499,700	128,425	605,791	121.2%	106,091	-69,690

Metro Government of Nashville
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Law
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,312,100	3,312,100	2,880,965	87.0%	431,135	3,215,300	3,215,300	222,103	2,809,112	87.4%	406,188	-71,853
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	79,600	79,600	478,827	601.5%	-399,227	60,200	60,200	39,004	426,914	709.2%	-366,714	-51,913
Total Salaries	3,391,700	3,391,700	3,359,792	99.1%	31,908	3,275,500	3,275,500	261,106	3,236,026	98.8%	39,474	-123,766
Fringes	1,098,200	1,098,200	1,098,140	100.0%	60	1,052,800	1,052,800	69,318	1,068,576	101.5%	-15,776	-29,564
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,200	6,200	3,497	56.4%	2,703	5,200	5,200	265	2,728	52.5%	2,472	-769
Travel, Tuition & Dues	14,000	14,000	23,895	170.7%	-9,895	14,300	14,300	4,553	23,993	167.8%	-9,693	98
Communications	307,800	307,800	313,615	101.9%	-5,815	319,700	319,700	52,615	327,439	102.4%	-7,739	13,824
Repairs & Maintenance Services	1,000	1,000	898	89.8%	102	1,000	1,000	0	0	0.0%	1,000	-898
Internal Service Fees	130,800	130,800	125,747	96.1%	5,053	137,600	137,600	11,397	137,283	99.8%	317	11,536
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	421,300	421,300	404,689	96.1%	16,611	432,300	432,300	11,018	390,796	90.4%	41,504	-13,893
TOTAL EXPENSES	5,371,000	5,371,000	5,330,272	99.2%	40,728	5,238,400	5,238,400	410,273	5,186,839	99.0%	51,561	-143,433
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	55,000	64,156	116.6%	9,156	55,000	55,000	0	80,992	147.3%	25,992	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
TOTAL PROGRAM REVENUE	55,000	55,000	64,156	116.6%	9,156	55,000	55,000	0	80,992	147.3%	25,992	16,836
NON-PROGRAM REVENUE:												
Property Taxes	76,000	76,000	133,050	175.1%	57,050	88,900	88,900	0	164,367	184.9%	75,467	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
TOTAL NON-PROGRAM REVENUE	76,000	76,000	133,050	175.1%	57,050	88,900	88,900	0	164,367	184.9%	75,467	31,317
Transfers From Other Funds & Units	2,462,200	2,462,200	2,462,200	100.0%	0	2,462,200	2,462,200	0	2,462,200	100.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,593,200	2,593,200	2,659,406	102.6%	66,206	2,606,100	2,606,100	0	2,707,559	103.9%	101,459	48,153

Metro Government of Nashville
 Monthly Budget Accountability Report
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Library
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	9,217,700	9,217,700	8,992,525	97.6%	225,175	9,333,700	9,333,700	708,502	8,894,450	95.3%	439,250	-98,075
Overtime	45,300	45,300	24,070	53.1%	21,230	45,300	45,300	744	18,667	41.2%	26,633	-5,403
All Other Salary Codes	1,255,600	1,255,600	1,324,971	105.5%	-69,371	1,183,700	1,183,700	149,720	1,294,849	109.4%	-111,149	-30,122
Total Salaries	10,518,600	10,518,600	10,341,566	98.3%	177,034	10,562,700	10,562,700	858,966	10,207,966	96.6%	354,734	-133,600
Fringes	4,182,700	4,182,700	4,182,645	100.0%	55	4,141,100	4,141,100	269,604	4,205,058	101.5%	-63,958	22,413
Other Expenses:												
Utilities	1,755,400	1,755,400	1,658,188	94.5%	97,212	1,643,100	1,643,100	196,869	1,623,071	98.8%	20,029	-35,117
Professional & Purchased Services	555,900	555,900	495,842	89.2%	60,058	488,700	488,700	58,308	528,666	108.2%	-39,966	32,824
Travel, Tuition & Dues	14,900	14,900	20,797	139.6%	-5,897	17,700	17,700	6,127	24,137	136.4%	-6,437	3,340
Communications	612,600	612,600	490,702	80.1%	121,898	580,500	580,500	141,870	762,662	131.4%	-182,162	271,960
Repairs & Maintenance Services	438,600	438,600	435,999	99.4%	2,601	478,700	478,700	48,001	555,581	116.1%	-76,881	119,582
Internal Service Fees	1,201,900	1,201,900	1,198,165	99.7%	3,735	1,046,700	1,046,700	84,167	1,043,688	99.7%	3,012	-154,477
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	925,600	925,600	945,772	102.2%	-20,172	1,416,600	1,416,600	131,195	1,412,668	99.7%	3,932	466,896
TOTAL EXPENSES	20,206,200	20,206,200	19,769,676	97.8%	436,524	20,375,800	20,375,800	1,795,107	20,363,497	99.9%	12,303	593,821
PROGRAM REVENUE:												
Charges, Commissions & Fees	511,200	511,200	483,534	94.6%	-27,666	485,400	485,400	45,474	474,479	97.8%	-10,921	-9,055
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	511,200	511,200	483,534	94.6%	-27,666	485,400	485,400	45,474	474,479	97.8%	-10,921	-9,055
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	511,200	511,200	483,534	94.6%	-27,666	485,400	485,400	45,474	474,479	97.8%	-10,921	-9,055

Metro Government of Nashville
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Mayor's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,627,400	1,627,400	1,411,834	86.8%	215,566	1,584,900	1,584,900	-70	1,542,743	97.3%	42,157	130,909
Overtime	15,300	15,300	17,025	111.3%	-1,725	15,300	15,300	1,820	14,568	95.2%	732	-2,457
All Other Salary Codes	46,000	46,000	111,634	242.7%	-65,634	36,000	36,000	12,130	109,028	302.9%	-73,028	-2,606
Total Salaries	1,688,700	1,688,700	1,540,492	91.2%	148,208	1,636,200	1,636,200	13,880	1,666,339	101.8%	-30,139	125,847
Fringes	586,600	586,600	527,607	89.9%	58,993	632,400	632,400	-15,013	540,132	85.4%	92,268	12,525
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	500	5,812	1162.3%	-5,312	0	0	29	953	0.0%	-953	-4,859
Travel, Tuition & Dues	10,000	10,000	18,593	185.9%	-8,593	8,000	8,000	7,047	23,341	291.8%	-15,341	4,748
Communications	87,800	87,800	104,338	118.8%	-16,538	93,500	93,500	7,549	97,858	104.7%	-4,358	-6,480
Repairs & Maintenance Services	5,000	5,000	12,407	248.1%	-7,407	1,200	1,200	650	20,911	1742.6%	-19,711	8,504
Internal Service Fees	657,400	657,400	660,632	100.5%	-3,232	570,200	570,200	46,650	563,979	98.9%	6,221	-96,653
Transfers to Other Funds & Units	4,000	4,000	0	0.0%	4,000	4,000	4,000	0	0	0.0%	4,000	0
All Other Expenses	42,200	42,200	48,758	115.5%	-6,558	32,000	32,000	8,998	42,594	133.1%	-10,594	-6,164
TOTAL EXPENSES	3,082,200	3,082,200	2,918,638	94.7%	163,562	2,977,500	2,977,500	69,789	2,956,107	99.3%	21,393	37,469
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,900	6,900	12,828	185.9%	5,928	7,000	7,000	0	1,560	22.3%	-5,440	-11,268
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	6,900	6,900	12,828	185.9%	5,928	7,000	7,000	0	1,560	22.3%	-5,440	-11,268
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,800	17,150	252.2%	10,350	7,000	7,000	0	5,080	72.6%	-1,920	-12,070
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2,275	0.0%	2,275	0	0	0	769	0.0%	769	-1,506
TOTAL NON-PROGRAM REVENUE	6,800	6,800	19,425	285.7%	12,625	7,000	7,000	0	5,849	83.6%	-1,151	-13,576
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	13,700	13,700	32,253	235.4%	18,553	14,000	14,000	0	7,409	52.9%	-6,591	-24,844

Metro Government of Nashville
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Metro Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	333,700	333,700	318,539	95.5%	15,161	333,600	333,600	22,050	313,927	94.1%	19,673	-4,612
Overtime	22,400	22,400	20,638	92.1%	1,762	23,100	23,100	1,045	15,893	68.8%	7,207	-4,745
All Other Salary Codes	9,500	9,500	11,359	119.6%	-1,859	36,700	36,700	3,240	52,534	143.1%	-15,834	41,175
Total Salaries	365,600	365,600	350,536	95.9%	15,064	393,400	393,400	26,335	382,354	97.2%	11,046	31,818
Fringes	119,200	119,200	119,190	100.0%	10	116,600	116,600	8,020	126,588	108.6%	-9,988	7,398
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	51,100	51,100	37,013	72.4%	14,087	40,700	40,700	3,790	24,851	61.1%	15,849	-12,162
Travel, Tuition & Dues	5,400	5,400	6,177	114.4%	-777	5,400	5,400	439	4,325	80.1%	1,075	-1,852
Communications	74,200	74,200	67,814	91.4%	6,386	71,300	71,300	2,839	62,798	88.1%	8,502	-5,016
Repairs & Maintenance Services	21,800	21,800	19,898	91.3%	1,902	21,400	21,400	0	20,375	95.2%	1,025	477
Internal Service Fees	346,800	346,800	350,487	101.1%	-3,687	246,900	246,900	19,467	246,900	100.0%	0	-103,587
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,400	50,400	48,478	96.2%	1,922	24,300	24,300	605	19,278	79.3%	5,022	-29,200
TOTAL EXPENSES	1,034,500	1,034,500	999,593	96.6%	34,907	920,000	920,000	61,495	887,469	96.5%	32,531	-112,124
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,800	4,800	5,149	107.3%	349	6,400	6,400	244	7,483	116.9%	1,083	2,334
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,800	4,800	5,149	107.3%	349	6,400	6,400	244	7,483	116.9%	1,083	2,334
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,200,000	1,274,186	106.2%	74,186	1,200,000	1,200,000	26,930	1,259,190	104.9%	59,190	-14,996
Fines, Forfeits & Penalties	200	200	330	165.0%	130	200	200	30	180	90.0%	-20	-150
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,200,200	1,200,200	1,274,516	106.2%	74,316	1,200,200	1,200,200	26,960	1,259,370	104.9%	59,170	-15,146
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,205,000	1,205,000	1,279,665	106.2%	74,665	1,206,600	1,206,600	27,204	1,266,853	105.0%	60,253	-12,812

Metro Government of Nashville
Monthly Budget Accountability Report
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Parks & Recreation
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,988,800	12,988,800	12,781,294	98.4%	207,506	13,723,900	13,723,900	1,152,291	12,968,437	94.5%	755,463	187,143
Overtime	147,700	147,700	115,927	78.5%	31,773	118,900	118,900	6,944	102,336	86.1%	16,564	-13,591
All Other Salary Codes	2,545,300	2,545,300	2,454,627	96.4%	90,673	2,104,200	2,104,200	233,453	2,331,832	110.8%	-227,632	-122,795
Total Salaries	15,681,800	15,681,800	15,351,848	97.9%	329,952	15,947,000	15,947,000	1,392,688	15,402,605	96.6%	544,395	50,757
Fringes	6,106,100	6,106,100	6,106,007	100.0%	93	6,190,500	6,190,500	389,453	6,133,183	99.1%	57,317	27,176
Other Expenses:												
Utilities	3,532,800	3,532,800	3,420,022	96.8%	112,778	3,526,200	3,526,200	673,288	3,402,596	96.5%	123,604	-17,426
Professional & Purchased Services	342,800	342,800	501,911	146.4%	-159,111	407,800	407,800	72,099	424,208	104.0%	-16,408	-77,703
Travel, Tuition & Dues	24,300	24,300	32,526	133.9%	-8,226	25,900	25,900	5,145	43,812	169.2%	-17,912	11,286
Communications	302,600	302,600	244,462	80.8%	58,138	306,300	306,300	21,609	258,506	84.4%	47,794	14,044
Repairs & Maintenance Services	212,500	212,500	218,414	102.8%	-5,914	212,900	212,900	160,500	403,443	189.5%	-190,543	185,029
Internal Service Fees	1,747,400	1,747,400	1,736,989	99.4%	10,411	1,735,100	1,735,100	143,095	1,728,407	99.6%	6,693	-8,582
Transfers to Other Funds & Units	210,900	210,900	213,736	101.3%	-2,836	210,900	210,900	6,192	214,033	101.5%	-3,133	297
All Other Expenses	1,162,300	1,162,300	1,276,456	109.8%	-114,156	1,162,000	1,162,000	238,307	1,473,699	126.8%	-311,699	197,243
TOTAL EXPENSES	29,323,500	29,323,500	29,102,371	99.2%	221,129	29,724,600	29,724,600	3,102,376	29,484,492	99.2%	240,108	382,121
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,074,000	8,074,000	7,001,542	86.7%	-1,072,458	8,655,400	8,655,400	969,100	7,533,247	87.0%	-1,122,153	531,705
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	13,200	13,800	104.5%	600	13,800	13,800	12,000	12,000	87.0%	-1,800	-1,800
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	13,200	13,200	13,800	104.5%	600	13,800	13,800	12,000	12,000	87.0%	-1,800	-1,800
Other Program Revenue	0	0	1,180	0.0%	1,180	0	0	15	1,505	0.0%	1,505	325
TOTAL PROGRAM REVENUE	8,087,200	8,087,200	7,016,522	86.8%	-1,070,678	8,669,200	8,669,200	981,115	7,546,752	87.1%	-1,122,448	530,230
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,900	5,570	94.4%	-330	5,400	5,400	572	5,324	98.6%	-76	-246
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	261,100	261,100	277,329	106.2%	16,229	255,900	255,900	61,338	216,552	84.6%	-39,348	-60,777
TOTAL NON-PROGRAM REVENUE	267,000	267,000	282,899	106.0%	15,899	261,300	261,300	61,910	221,876	84.9%	-39,424	-61,023
Transfers From Other Funds & Units	500,000	500,000	499,416	99.9%	-584	500,000	500,000	197,267	509,778	102.0%	9,778	10,362
TOTAL REVENUE AND TRANSFERS	8,854,200	8,854,200	7,798,837	88.1%	-1,055,363	9,430,500	9,430,500	1,240,292	8,278,406	87.8%	-1,152,094	479,569

Metro Government of Nashville
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Planning Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,152,100	2,152,100	1,851,660	86.0%	300,440	2,107,000	2,107,000	154,601	1,868,724	88.7%	238,276	17,064
Overtime	0	0	2	-100.0%	-2	0	0	0	0	0.0%	0	-2
All Other Salary Codes	45,900	45,900	262,439	571.8%	-216,539	37,600	37,600	24,314	276,059	734.2%	-238,459	13,620
Total Salaries	2,198,000	2,198,000	2,114,101	96.2%	83,899	2,144,600	2,144,600	178,915	2,144,783	100.0%	-183	30,682
Fringes	725,800	725,800	725,744	100.0%	56	707,600	707,600	51,776	755,803	106.8%	-48,203	30,059
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	41,100	41,100	41,816	101.7%	-716	53,600	53,600	772	42,942	80.1%	10,658	1,126
Travel, Tuition & Dues	23,100	23,100	20,591	89.1%	2,509	20,600	20,600	4,727	21,739	105.5%	-1,139	1,148
Communications	81,400	81,400	47,649	58.5%	33,751	55,900	55,900	6,075	50,542	90.4%	5,358	2,893
Repairs & Maintenance Services	7,300	7,300	229	3.1%	7,071	4,000	4,000	120	770	19.3%	3,230	541
Internal Service Fees	801,300	801,300	789,931	98.6%	11,369	941,100	941,100	78,098	941,230	100.0%	-130	151,299
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,700	75,700	57,695	76.2%	18,005	66,800	66,800	6,969	59,266	88.7%	7,534	1,571
TOTAL EXPENSES	3,953,700	3,953,700	3,797,756	96.1%	155,944	3,994,200	3,994,200	327,452	4,017,075	100.6%	-22,875	219,319
PROGRAM REVENUE:												
Charges, Commissions & Fees	334,500	334,500	324,754	97.1%	-9,746	339,500	339,500	44,033	347,828	102.5%	8,328	23,074
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	334,500	334,500	324,754	97.1%	-9,746	339,500	339,500	44,033	347,828	102.5%	8,328	23,074
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	334,500	334,500	324,754	97.1%	-9,746	339,500	339,500	44,033	347,828	102.5%	8,328	23,074

Metro Government of Nashville
 Monthly Budget Accountability Report
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Police
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	71,641,300	71,641,300	69,453,476	96.9%	2,187,824	73,137,300	73,137,300	5,409,708	68,644,804	93.9%	4,492,496	-808,672
Overtime	4,115,900	4,115,900	5,219,368	126.8%	-1,103,468	4,215,900	4,215,900	1,246,470	6,011,107	142.6%	-1,795,207	791,739
All Other Salary Codes	17,417,800	17,417,800	17,861,123	102.5%	-443,323	17,182,400	17,182,400	2,406,974	18,808,709	109.5%	-1,626,309	947,586
Total Salaries	93,175,000	93,175,000	92,533,967	99.3%	641,033	94,535,600	94,535,600	9,063,152	93,464,620	98.9%	1,070,980	930,653
Fringes	34,449,460	34,449,460	34,786,324	101.0%	-336,864	34,760,000	34,760,000	3,263,418	36,388,198	104.7%	-1,628,198	1,601,874
Other Expenses:												
Utilities	12,500	12,500	12,859	102.9%	-359	10,800	10,800	1,850	11,852	109.7%	-1,052	-1,007
Professional & Purchased Services	910,500	910,500	824,102	90.5%	86,398	1,067,400	1,067,400	267,730	834,166	78.1%	233,234	10,064
Travel, Tuition & Dues	164,900	164,900	181,825	110.3%	-16,925	170,900	170,900	54,742	288,890	169.0%	-117,990	107,065
Communications	1,376,200	1,376,200	1,187,160	86.3%	189,040	1,376,200	1,376,200	200,987	1,230,349	89.4%	145,851	43,189
Repairs & Maintenance Services	1,682,200	1,682,200	1,766,855	105.0%	-84,655	1,682,200	1,682,200	280,822	1,705,679	101.4%	-23,479	-61,176
Internal Service Fees	10,781,700	10,781,700	10,561,545	98.0%	220,155	11,619,300	11,619,300	956,623	11,500,052	99.0%	119,248	938,507
Transfers to Other Funds & Units	232,000	232,000	143,688	61.9%	88,312	246,400	246,400	11,257	130,393	52.9%	116,007	-13,295
All Other Expenses	2,933,000	2,933,000	3,624,867	123.6%	-691,867	3,523,000	3,523,000	1,109,635	3,501,839	99.4%	21,161	-123,028
TOTAL EXPENSES	145,717,460	145,717,460	145,623,192	99.9%	94,268	148,991,800	148,991,800	15,210,216	149,056,038	100.0%	-64,238	3,432,846
PROGRAM REVENUE:												
Charges, Commissions & Fees	141,600	141,600	196,748	138.9%	55,148	174,100	174,100	34,556	216,302	124.2%	42,202	19,554
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	756,600	756,600	780,600	103.2%	24,000	798,000	798,000	746,675	798,500	100.1%	500	17,900
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	756,600	756,600	780,600	103.2%	24,000	798,000	798,000	746,675	798,500	100.1%	500	17,900
Other Program Revenue	0	0	555	0.0%	555	0	0	75	425	0.0%	425	-130
TOTAL PROGRAM REVENUE	898,200	898,200	977,903	108.9%	79,703	972,100	972,100	781,306	1,015,227	104.4%	43,127	37,324
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	14,898	0.0%	14,898	0	0	0	434	0.0%	434	-14,464
Compensation from Property	0	0	250	0.0%	250	0	0	0	120	0.0%	120	-130
TOTAL NON-PROGRAM REVENUE	0	0	15,148	0.0%	15,148	0	0	0	554	0.0%	554	-14,594
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	898,200	898,200	993,051	110.6%	94,851	972,100	972,100	781,306	1,015,781	104.5%	43,681	22,730

Metro Government of Nashville
 Monthly Budget Accountability Report
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Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	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
TOTAL EXPENSES	481,000	481,000	481,000	100.0%	0	481,000	481,000	0	481,000	100.0%	0	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
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Public Defender
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,380,100	3,380,100	3,359,862	99.4%	20,238	3,428,300	3,428,300	245,407	3,359,155	98.0%	69,145	-707
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	483,300	483,300	467,205	96.7%	16,095	467,800	467,800	62,346	473,620	101.2%	-5,820	6,415
Total Salaries	3,863,400	3,863,400	3,827,067	99.1%	36,333	3,896,100	3,896,100	307,753	3,832,775	98.4%	63,325	5,708
Fringes	1,333,500	1,333,500	1,322,524	99.2%	10,976	1,370,000	1,370,000	88,216	1,358,871	99.2%	11,129	36,347
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	1,300	1,343	103.3%	-43	1,300	1,300	183	947	72.9%	353	-396
Travel, Tuition & Dues	10,300	10,300	24,493	237.8%	-14,193	10,300	10,300	5,885	21,383	207.6%	-11,083	-3,110
Communications	46,800	46,800	30,060	64.2%	16,740	46,800	46,800	1,985	29,383	62.8%	17,417	-677
Repairs & Maintenance Services	9,000	9,000	8,822	98.0%	178	9,000	9,000	648	7,404	82.3%	1,596	-1,418
Internal Service Fees	61,400	61,400	61,115	99.5%	285	55,800	55,800	4,358	55,800	100.0%	0	-5,315
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	446,300	446,300	440,718	98.7%	5,582	454,400	454,400	2,075	461,821	101.6%	-7,421	21,103
TOTAL EXPENSES	5,772,000	5,772,000	5,716,142	99.0%	55,858	5,843,700	5,843,700	411,103	5,768,384	98.7%	75,316	52,242
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	1,544,900	1,535,856	99.4%	-9,044	1,529,500	1,529,500	0	1,550,400	101.4%	20,900	14,544
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,544,900	1,544,900	1,535,856	99.4%	-9,044	1,529,500	1,529,500	0	1,550,400	101.4%	20,900	14,544
Other Program Revenue	0	0	0	0.0%	0	25,000	25,000	2	25,000	100.0%	0	25,000
TOTAL PROGRAM REVENUE	1,544,900	1,544,900	1,535,856	99.4%	-9,044	1,554,500	1,554,500	2	1,575,400	101.3%	20,900	39,544
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,544,900	1,544,900	1,535,856	99.4%	-9,044	1,554,500	1,554,500	2	1,575,400	101.3%	20,900	39,544

Metro Government of Nashville
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Public Works
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,518,700	10,518,700	8,757,661	83.3%	1,761,039	10,529,200	10,529,200	608,040	8,527,069	81.0%	2,002,131	-230,592
Overtime	260,700	260,700	422,746	162.2%	-162,046	260,700	260,700	29,388	237,335	91.0%	23,365	-185,411
All Other Salary Codes	412,200	412,200	1,998,144	484.8%	-1,585,944	351,000	351,000	192,769	1,935,762	551.5%	-1,584,762	-62,382
Total Salaries	11,191,600	11,191,600	11,178,551	99.9%	13,049	11,140,900	11,140,900	830,197	10,700,166	96.0%	440,734	-478,385
Fringes	4,697,700	4,697,700	4,669,286	99.4%	28,414	4,709,600	4,709,600	268,604	4,529,799	96.2%	179,801	-139,487
Other Expenses:												
Utilities	593,100	593,100	593,125	100.0%	-25	563,500	563,500	99,755	551,313	97.8%	12,187	-41,812
Professional & Purchased Services	512,200	512,200	613,815	119.8%	-101,615	508,700	508,700	227,452	613,255	120.6%	-104,555	-560
Travel, Tuition & Dues	58,500	58,500	53,191	90.9%	5,309	57,300	57,300	2,603	70,355	122.8%	-13,055	17,164
Communications	157,500	157,500	147,534	93.7%	9,966	149,700	149,700	12,030	150,784	100.7%	-1,084	3,250
Repairs & Maintenance Services	156,600	156,600	102,022	65.1%	54,578	149,900	149,900	18,465	104,500	69.7%	45,400	2,478
Internal Service Fees	2,791,300	2,791,300	2,793,356	100.1%	-2,056	2,766,600	2,766,600	230,473	2,772,570	100.2%	-5,970	-20,786
Transfers to Other Funds & Units	9,444,700	9,444,700	9,444,700	100.0%	0	10,261,800	10,261,800	0	10,261,800	100.0%	0	817,100
All Other Expenses	1,855,500	1,855,500	1,593,632	85.9%	261,868	1,859,000	1,859,000	176,730	1,738,580	93.5%	120,420	144,948
TOTAL EXPENSES	31,458,700	31,458,700	31,189,212	99.1%	269,488	32,167,000	32,167,000	1,866,309	31,493,122	97.9%	673,878	303,910
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,604,900	1,604,900	1,395,457	86.9%	-209,443	1,337,700	1,337,700	131,351	1,420,099	106.2%	82,399	24,642
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	4,800	4,800	4,900	102.1%	100	4,800	4,800	2,450	7,350	153.1%	2,550	2,450
Subtotal Other Governments & Agencies	4,800	4,800	4,900	102.1%	100	4,800	4,800	2,450	7,350	153.1%	2,550	2,450
Other Program Revenue	0	0	-5,462	-100.0%	-5,462	0	0	1,248	0	0.0%	0	5,462
TOTAL PROGRAM REVENUE	1,609,700	1,609,700	1,394,895	86.7%	-214,805	1,342,500	1,342,500	135,049	1,427,449	106.3%	84,949	32,554
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	463,000	758,067	163.7%	295,067	655,000	655,000	84,663	815,208	124.5%	160,208	57,141
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	463,000	463,000	758,067	163.7%	295,067	655,000	655,000	84,663	815,208	124.5%	160,208	57,141
Transfers From Other Funds & Units	0	0	0	0.0%	0	2,600	2,600	0	0	0.0%	-2,600	0
TOTAL REVENUE AND TRANSFERS	2,072,700	2,072,700	2,152,962	103.9%	80,262	2,000,100	2,000,100	219,712	2,242,657	112.1%	242,557	89,695

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Public Works
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	803,000	803,000	635,991	79.2%	167,009	807,100	807,100	53,662	663,599	82.2%	143,501	27,608
Overtime	79,200	79,200	24,815	31.3%	54,385	79,200	79,200	3,451	18,436	23.3%	60,764	-6,379
All Other Salary Codes	56,700	56,700	191,666	338.0%	-134,966	49,000	49,000	16,327	188,292	384.3%	-139,292	-3,374
Total Salaries	938,900	938,900	852,472	90.8%	86,428	935,300	935,300	73,440	870,327	93.1%	64,973	17,855
Fringes	437,300	437,300	437,235	100.0%	65	426,900	426,900	26,246	446,657	104.6%	-19,757	9,422
Other Expenses:												
Utilities	6,296,200	6,296,200	6,296,209	100.0%	-9	6,482,800	6,482,800	1,069,197	6,409,065	98.9%	73,735	112,856
Professional & Purchased Services	48,200	48,200	70,979	147.3%	-22,779	48,200	48,200	60,129	67,274	139.6%	-19,074	-3,705
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	600	0	0.0%	600	600	600	0	0	0.0%	600	0
Repairs & Maintenance Services	32,200	32,200	26,589	82.6%	5,611	32,200	32,200	0	24,961	77.5%	7,239	-1,628
Internal Service Fees	134,700	134,700	134,700	100.0%	0	116,100	116,100	9,675	116,100	100.0%	0	-18,600
Transfers to Other Funds & Units	9,344,700	9,344,700	9,331,000	99.9%	13,700	8,773,400	8,773,400	0	8,773,400	100.0%	0	-557,600
All Other Expenses	5,500	5,500	1,257	22.9%	4,243	5,500	5,500	614	5,642	102.6%	-142	4,385
TOTAL EXPENSES	17,238,300	17,238,300	17,150,441	99.5%	87,859	16,821,000	16,821,000	1,239,301	16,713,426	99.4%	107,574	-437,015
PROGRAM REVENUE:												
Charges, Commissions & Fees	64,500	64,500	62,514	96.9%	-1,986	63,500	63,500	26,358	54,768	86.2%	-8,732	-7,746
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	64,500	64,500	62,514	96.9%	-1,986	63,500	63,500	26,358	54,768	86.2%	-8,732	-7,746
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	64,500	64,500	62,514	96.9%	-1,986	63,500	63,500	26,358	54,768	86.2%	-8,732	-7,746

Metro Government of Nashville
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Register of Deeds
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	2,000	237	11.8%	1,763	1,300	1,300	29	194	14.9%	1,106	-43
Travel, Tuition & Dues	5,700	5,700	1,279	22.4%	4,421	5,700	5,700	0	5,713	100.2%	-13	4,434
Communications	19,900	19,900	15,932	80.1%	3,968	18,200	18,200	928	15,994	87.9%	2,206	62
Repairs & Maintenance Services	1,200	1,200	795	66.2%	405	1,200	1,200	146	1,443	120.2%	-243	648
Internal Service Fees	161,800	161,800	161,258	99.7%	542	110,600	110,600	9,199	110,600	100.0%	0	-50,658
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,900	133,900	122,560	91.5%	11,340	133,900	133,900	19,577	125,484	93.7%	8,416	2,924
TOTAL EXPENSES	324,500	324,500	302,061	93.1%	22,439	270,900	270,900	29,879	259,428	95.8%	11,472	-42,633
PROGRAM REVENUE:												
Charges, Commissions & Fees	900,000	900,000	900,000	100.0%	0	900,000	900,000	685,000	1,200,000	133.3%	300,000	300,000
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	900,000	900,000	900,000	100.0%	0	900,000	900,000	685,000	1,200,000	133.3%	300,000	300,000
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	900,000	900,000	900,000	100.0%	0	900,000	900,000	685,000	1,200,000	133.3%	300,000	300,000

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Sheriff's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	28,131,200	28,131,200	26,832,471	95.4%	1,298,729	27,503,200	27,503,200	2,030,127	26,943,064	98.0%	560,136	110,593
Overtime	0	0	535,130	0.0%	-535,130	0	0	44,941	508,566	0.0%	-508,566	-26,564
All Other Salary Codes	6,171,500	6,171,500	6,555,359	106.2%	-383,859	5,831,200	5,831,200	666,337	6,340,677	108.7%	-509,477	-214,682
Total Salaries	34,302,700	34,302,700	33,922,960	98.9%	379,740	33,334,400	33,334,400	2,741,405	33,792,307	101.4%	-457,907	-130,653
Fringes	14,109,300	14,109,300	14,021,785	99.4%	87,515	14,171,700	14,171,700	853,805	14,108,404	99.6%	63,296	86,619
Other Expenses:												
Utilities	1,480,400	1,480,400	1,409,207	95.2%	71,193	1,480,400	1,480,400	194,258	1,361,156	91.9%	119,244	-48,051
Professional & Purchased Services	3,535,100	3,535,100	3,462,926	98.0%	72,174	5,058,100	5,058,100	673,189	4,851,189	95.9%	206,911	1,388,263
Travel, Tuition & Dues	6,200	6,200	97,780	1577.1%	-91,580	6,200	6,200	7,929	96,965	1564.0%	-90,765	-815
Communications	533,400	533,400	335,799	63.0%	197,601	533,400	533,400	17,107	326,231	61.2%	207,169	-9,568
Repairs & Maintenance Services	197,100	197,100	325,279	165.0%	-128,179	197,100	197,100	74,043	330,925	167.9%	-133,825	5,646
Internal Service Fees	2,678,900	2,678,900	2,681,359	100.1%	-2,459	2,232,200	2,232,200	179,738	2,220,660	99.5%	11,540	-460,699
Transfers to Other Funds & Units	14,900	14,900	32,161	215.8%	-17,261	14,900	14,900	4,917	19,774	132.7%	-4,874	-12,387
All Other Expenses	1,754,300	1,754,300	2,212,842	126.1%	-458,542	1,754,300	1,754,300	5,254	1,861,475	106.1%	-107,175	-351,367
TOTAL EXPENSES	58,612,300	58,612,300	58,502,098	99.8%	110,202	58,782,700	58,782,700	4,751,645	58,969,086	100.3%	-186,386	466,988
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,989,000	1,989,000	2,140,008	107.6%	151,008	1,931,000	1,931,000	304,423	2,138,505	110.7%	207,505	-1,503
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	1,063,000	1,063,000	1,438,903	135.4%	375,903	1,258,000	1,258,000	403,177	1,367,943	108.7%	109,943	-70,960
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,900,000	4,264,965	87.0%	-635,035	4,660,000	4,660,000	506,339	3,034,772	65.1%	-1,625,228	-1,230,193
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	5,963,000	5,963,000	5,703,868	95.7%	-259,132	5,918,000	5,918,000	909,516	4,402,715	74.4%	-1,515,285	-1,301,153
Other Program Revenue	1,084,000	1,084,000	1,360,631	125.5%	276,631	1,187,000	1,187,000	305,411	1,276,125	107.5%	89,125	-84,506
TOTAL PROGRAM REVENUE	9,036,000	9,036,000	9,204,507	101.9%	168,507	9,036,000	9,036,000	1,519,350	7,817,345	86.5%	-1,218,655	-1,387,162
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	500,000	435,697	87.1%	-64,303	500,000	500,000	41,105	416,803	83.4%	-83,197	-18,894
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	500,000	500,000	435,697	87.1%	-64,303	500,000	500,000	41,105	416,803	83.4%	-83,197	-18,894
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	9,536,000	9,536,000	9,640,204	101.1%	104,204	9,536,000	9,536,000	1,560,455	8,234,148	86.3%	-1,301,852	-1,406,056

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

Social Services
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,591,400	3,591,400	2,847,832	79.3%	743,568	3,852,400	3,852,400	229,516	3,007,476	78.1%	844,924	159,644
Overtime	0	0	94	0.0%	-94	0	0	0	60	0.0%	-60	-34
All Other Salary Codes	105,100	105,100	501,591	477.3%	-396,491	87,100	87,100	53,687	500,094	574.2%	-412,994	-1,497
Total Salaries	3,696,500	3,696,500	3,349,517	90.6%	346,983	3,939,500	3,939,500	283,203	3,507,630	89.0%	431,870	158,113
Fringes	1,292,200	1,292,200	1,292,118	100.0%	82	1,360,500	1,360,500	84,313	1,336,794	98.3%	23,706	44,676
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,084,100	1,084,100	1,044,506	96.3%	39,594	2,054,300	2,054,300	232,614	1,994,210	97.1%	60,090	949,704
Travel, Tuition & Dues	49,300	49,300	57,583	116.8%	-8,283	56,800	56,800	9,061	57,308	100.9%	-508	-275
Communications	39,000	39,000	47,314	121.3%	-8,314	70,300	70,300	12,756	56,777	80.8%	13,523	9,463
Repairs & Maintenance Services	0	0	618	0.0%	-618	0	0	58	280	0.0%	-280	-338
Internal Service Fees	182,000	182,000	184,024	101.1%	-2,024	153,200	153,200	12,308	151,737	99.0%	1,463	-32,287
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,200	95,200	260,898	274.1%	-165,698	112,200	112,200	61,604	272,707	243.1%	-160,507	11,809
TOTAL EXPENSES	6,438,300	6,438,300	6,236,578	96.9%	201,722	7,746,800	7,746,800	695,917	7,377,443	95.2%	369,357	1,140,865
PROGRAM REVENUE:												
Charges, Commissions & Fees	26,500	26,500	21,215	80.1%	-5,285	22,500	22,500	1,199	17,008	75.6%	-5,492	-4,207
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	327,900	317,804	96.9%	-10,096	319,300	319,300	3,174	265,665	83.2%	-53,635	-52,139
Fed Through Other Pass-Through	684,500	684,500	1,000,743	146.2%	316,243	968,300	968,300	274,193	1,039,018	107.3%	70,718	38,275
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	422,900	422,900	279,262	0.0%	-143,638	197,900	197,900	40,224	164,888	0.0%	-33,012	-114,374
Subtotal Other Governments & Agencies	1,435,300	1,435,300	1,597,809	111.3%	162,509	1,485,500	1,485,500	317,591	1,469,571	98.9%	-15,929	-128,238
Other Program Revenue	31,000	31,000	36,742	118.5%	5,742	28,000	28,000	2,449	76,893	274.6%	48,893	40,151
TOTAL PROGRAM REVENUE	1,492,800	1,492,800	1,655,766	110.9%	162,966	1,536,000	1,536,000	321,239	1,563,472	101.8%	27,472	-92,294
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	32,200	32,200	0	0.0%	-32,200	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,525,000	1,525,000	1,655,766	108.6%	130,766	1,536,000	1,536,000	321,239	1,563,472	101.8%	27,472	-92,294

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

Soil & Water Conservation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	47,600	47,600	42,331	88.9%	5,269	47,600	47,600	3,256	42,331	88.9%	5,269	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,600	1,600	1,262	78.9%	338	1,400	1,400	229	1,139	81.4%	261	-123
Total Salaries	49,200	49,200	43,593	88.6%	5,607	49,000	49,000	3,485	43,470	88.7%	5,530	-123
Fringes	16,300	16,300	15,024	92.2%	1,276	19,700	19,700	984	15,174	77.0%	4,526	150
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	1,200	3,835	319.6%	-2,635	1,200	1,200	-515	2,196	183.0%	-996	-1,639
Communications	700	700	737	105.3%	-37	800	800	56	714	89.3%	86	-23
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,300	12,300	12,257	99.7%	43	9,600	9,600	785	9,600	100.0%	0	-2,657
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	800	4,665	583.2%	-3,865	800	800	94	5,290	661.3%	-4,490	625
TOTAL EXPENSES	80,500	80,500	80,111	99.5%	389	81,100	81,100	4,889	76,444	94.3%	4,656	-3,667
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

State Trial Courts
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,573,900	4,573,900	4,469,102	97.7%	104,798	4,527,900	4,527,900	347,953	4,411,568	97.4%	116,332	-57,534
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	135,500	135,500	194,865	143.8%	-59,365	114,500	114,500	41,371	164,261	143.5%	-49,761	-30,604
Total Salaries	4,709,400	4,709,400	4,663,967	99.0%	45,433	4,642,400	4,642,400	389,324	4,575,829	98.6%	66,571	-88,138
Fringes	1,870,700	1,870,700	1,754,415	93.8%	116,285	1,847,900	1,847,900	113,307	1,729,531	93.6%	118,369	-24,884
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	108,100	108,100	137,783	127.5%	-29,683	132,600	132,600	12,188	161,584	121.9%	-28,984	23,801
Travel, Tuition & Dues	115,500	115,500	141,656	122.6%	-26,156	125,500	125,500	26,653	104,334	83.1%	21,166	-37,322
Communications	49,600	49,600	93,086	187.7%	-43,486	82,000	82,000	6,548	79,951	97.5%	2,049	-13,135
Repairs & Maintenance Services	24,500	24,500	14,885	60.8%	9,615	19,500	19,500	10,723	25,399	130.2%	-5,899	10,514
Internal Service Fees	1,152,600	1,152,600	1,151,190	99.9%	1,410	683,900	683,900	56,059	681,622	99.7%	2,278	-469,568
Transfers to Other Funds & Units	38,700	38,700	38,700	100.0%	0	0	0	0	0	0.0%	0	-38,700
All Other Expenses	150,300	150,300	160,430	106.7%	-10,130	175,500	175,500	28,371	161,200	91.9%	14,300	770
TOTAL EXPENSES	8,219,400	8,219,400	8,156,112	99.2%	63,288	7,709,300	7,709,300	643,173	7,519,450	97.5%	189,850	-636,662
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	16,000	10,084	63.0%	-5,916	16,000	16,000	40	14,335	89.6%	-1,665	4,251
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	16,000	10,084	63.0%	-5,916	16,000	16,000	40	14,335	89.6%	-1,665	4,251
Other Program Revenue	0	0	0	0.0%	0	0	0	398	0	0.0%	0	0
TOTAL PROGRAM REVENUE	16,000	16,000	10,084	63.0%	-5,916	16,000	16,000	438	14,335	89.6%	-1,665	4,251
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	16,000	16,000	10,084	63.0%	-5,916	16,000	16,000	438	14,335	89.6%	-1,665	4,251

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

Transportation Licensing Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	259,900	259,900	238,554	91.8%	21,346	259,900	259,900	16,116	229,407	88.3%	30,493	-9,147
Overtime	6,500	6,500	4,243	65.3%	2,257	3,300	3,300	2,378	5,275	159.9%	-1,975	1,032
All Other Salary Codes	5,700	5,700	7,083	124.3%	-1,383	5,800	5,800	5,058	20,653	356.1%	-14,853	13,570
Total Salaries	272,100	272,100	249,880	91.8%	22,220	269,000	269,000	23,552	255,335	94.9%	13,665	5,455
Fringes	100,400	100,400	100,250	99.9%	150	100,400	100,400	6,824	103,300	102.9%	-2,900	3,050
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,500	40,500	39,640	97.9%	860	34,200	34,200	4,920	41,337	120.9%	-7,137	1,697
Travel, Tuition & Dues	2,800	2,800	2,226	79.5%	574	2,500	2,500	93	2,061	82.4%	439	-165
Communications	13,700	13,700	7,920	57.8%	5,780	13,700	13,700	1,924	10,268	74.9%	3,432	2,348
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	80,500	80,500	79,719	99.0%	781	44,900	44,900	3,658	45,191	100.6%	-291	-34,528
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	9,300	6,399	68.8%	2,901	9,000	9,000	709	4,383	48.7%	4,617	-2,016
TOTAL EXPENSES	519,300	519,300	509,051	98.0%	10,249	473,700	473,700	41,680	461,875	97.5%	11,825	-47,176
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	8	100.0%	8	0	0	2	82	100.0%	82	74
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	11	11	100.0%	11	11
TOTAL PROGRAM REVENUE	0	0	8	100.0%	8	0	0	13	93	100.0%	93	85
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	279,600	299,586	107.1%	19,986	242,700	242,700	6,385	312,827	128.9%	70,127	13,241
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	279,600	279,600	299,586	107.1%	19,986	242,700	242,700	6,385	312,827	128.9%	70,127	13,241
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	279,600	279,600	299,594	107.2%	19,994	242,700	242,700	6,398	312,920	128.9%	70,220	13,326

Metro Government of Nashville
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Trustee
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,112,200	1,112,200	931,824	83.8%	180,376	1,112,200	1,112,200	55,893	831,636	74.8%	280,564	-100,188
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	39,000	39,000	219,697	563.3%	-180,697	32,600	32,600	24,153	211,722	649.5%	-179,122	-7,975
Total Salaries	1,151,200	1,151,200	1,151,521	100.0%	-321	1,144,800	1,144,800	80,046	1,043,358	91.1%	101,442	-108,163
Fringes	412,000	412,000	410,222	99.6%	1,778	412,000	412,000	24,036	381,521	92.6%	30,479	-28,701
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,900	4,900	130	2.7%	4,770	4,900	4,900	4	5,262	107.4%	-362	5,132
Travel, Tuition & Dues	3,500	3,500	6,158	175.9%	-2,658	3,000	3,000	988	5,984	199.5%	-2,984	-174
Communications	161,700	161,700	145,894	90.2%	15,806	152,400	152,400	18,255	143,477	94.1%	8,923	-2,417
Repairs & Maintenance Services	4,600	4,600	3,171	68.9%	1,429	4,600	4,600	0	2,493	54.2%	2,107	-678
Internal Service Fees	528,600	528,600	530,525	100.4%	-1,925	605,900	605,900	49,700	605,900	100.0%	0	75,375
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,800	11,800	15,566	131.9%	-3,766	11,800	11,800	302	16,455	139.5%	-4,655	889
TOTAL EXPENSES	2,278,300	2,278,300	2,263,187	99.3%	15,113	2,339,400	2,339,400	173,331	2,204,450	94.2%	134,950	-58,737
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



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

