

Metropolitan Nashville Government Budget Accountability Report July 2012



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



BUDGET ACCOUNTABILITY REPORT

July 2012

SECTION – I

SUMMARY

July 2012 – Budget Accountability Report

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

GSD General
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	242,839,600	20,236,633	17,272,038	85.4%	2,964,595	252,456,200	21,038,017	17,586,575	17,586,575	83.6%	3,451,442	314,537
Overtime	8,120,900	676,742	573,179	84.7%	103,563	8,208,500	684,042	470,261	470,261	68.7%	213,780	-102,918
All Other Salary Codes	34,872,000	2,906,000	7,068,355	243.2%	-4,162,355	33,524,200	2,793,683	3,824,824	3,824,824	136.9%	-1,031,141	-3,243,531
Total Salaries	285,832,500	23,819,375	24,913,571	104.6%	-1,094,196	294,188,900	24,515,742	21,881,661	21,881,661	89.3%	2,634,081	-3,031,910
Fringes	150,360,800	12,530,067	11,101,771	88.6%	1,428,296	159,194,700	13,266,225	12,701,198	12,701,198	95.7%	565,027	1,599,427
Other Expenses:												
Utilities	9,897,400	824,783	406,828	49.3%	417,956	9,264,600	772,050	202,156	202,156	26.2%	569,894	-204,672
Professional & Purchased Services	36,516,700	3,043,058	2,092,727	68.8%	950,331	36,820,500	3,068,375	1,593,364	1,593,364	51.9%	1,475,011	-499,363
Travel, Tuition & Dues	1,595,190	132,933	198,853	149.6%	-65,921	1,627,590	135,633	74,507	74,507	54.9%	61,126	-124,346
Communications	6,256,210	521,351	363,270	69.7%	158,081	6,236,910	519,743	147,765	147,765	28.4%	371,978	-215,505
Repairs & Maintenance Services	4,149,000	345,750	94,626	27.4%	251,124	4,381,800	365,150	271,803	271,803	74.4%	93,347	177,177
Internal Service Fees	37,714,400	3,142,867	2,441,551	77.7%	701,316	38,756,100	3,229,675	795,571	795,571	24.6%	2,434,104	-1,645,980
Transfers to Other Funds & Units	75,160,300	6,263,358	4,689,760	74.9%	1,573,598	78,006,100	6,500,508	1,275,513	1,275,513	19.6%	5,224,995	-3,414,247
All Other Expenses	115,481,100	9,623,425	27,454,344	285.3%	-17,830,919	120,419,700	10,034,975	25,762,243	25,762,243	256.7%	-15,727,268	-1,692,101
TOTAL EXPENSES	722,963,600	60,246,967	73,757,301	122.4%	-13,510,334	748,896,900	62,408,075	64,705,781	64,705,781	103.7%	-2,297,706	-9,051,520
PROGRAM REVENUE:												
Charges, Commissions & Fees	39,780,100	3,315,008	-160,950	-4.9%	-3,475,958	42,539,500	3,544,958	1,541,975	1,541,975	43.5%	-2,002,983	1,702,925
Other Governments & Agencies												
Federal Direct	1,258,000	104,833	-258,058	-246.2%	-362,891	1,258,000	104,833	-297,803	-297,803	-284.1%	-402,636	-39,745
Fed Through State Pass-Through	766,500	63,875	41,310	64.7%	-22,565	698,300	58,192	-9,185	-9,185	-15.8%	-67,377	-50,495
Fed Through Other Pass-Through	6,170,900	514,242	-442,874	-86.1%	-957,116	4,929,900	410,825	-95,522	-95,522	-23.3%	-506,347	347,352
State Direct	62,474,100	5,206,175	-4,651,218	-89.3%	-9,857,393	63,563,900	5,296,992	-4,095,970	-4,095,970	-77.3%	-9,392,962	555,248
Other Government & Agencies	5,437,500	453,125	376,781	0.0%	-76,344	4,704,000	392,000	-10,040	-10,040	0.0%	-402,040	-386,821
Subtotal Other Governments & Agencies	76,107,000	6,342,250	-4,934,058	-77.8%	-11,276,308	75,154,100	6,262,842	-4,508,522	-4,508,522	-72.0%	-10,771,364	425,536
Other Program Revenue	10,886,800	907,233	642,251	70.8%	-264,982	10,162,000	846,833	-38,976	-38,976	-4.6%	-885,809	-681,227
TOTAL PROGRAM REVENUE	126,773,900	10,564,492	-4,452,758	-42.1%	-15,017,250	127,855,600	10,654,633	-3,005,523	-3,005,523	-28.2%	-13,660,156	1,447,235
NON-PROGRAM REVENUE:												
Property Taxes	360,698,800	30,058,233	-86,162	-0.3%	-30,144,395	387,924,600	32,327,050	69,540	69,540	0.2%	-32,257,510	155,702
Local Option Sales Tax	87,428,700	7,285,725	-4,909,597	-67.4%	-12,195,322	97,671,200	8,139,267	-8,464,977	-8,464,977	-104.0%	-16,604,244	-3,555,380
Other Tax, Licences & Permits	100,508,900	8,375,742	796,708	9.5%	-7,579,034	96,672,400	8,056,033	2,228,135	2,228,135	27.7%	-5,827,898	1,431,427
Fines, Forfeits & Penalties	12,519,500	1,043,292	310,201	29.7%	-733,091	11,514,300	959,525	688,558	688,558	71.8%	-270,967	378,357
Compensation from Property	355,900	29,658	35,466	119.6%	5,808	1,412,100	117,675	63,359	63,359	53.8%	-54,316	27,893
TOTAL NON-PROGRAM REVENUE	561,511,800	46,792,650	-3,853,383	-8.2%	-50,646,033	595,194,600	49,599,550	-5,415,385	-5,415,385	-10.9%	-55,014,935	-1,562,002
Transfers From Other Funds & Units	30,820,200	2,568,350	5,660,020	220.4%	3,091,670	26,733,300	2,227,775	4,368,230	4,368,230	196.1%	2,140,455	-1,291,790
TOTAL REVENUE AND TRANSFERS	719,105,900	59,925,492	-2,646,121	-4.4%	-62,571,613	749,783,500	62,481,958	-4,052,677	-4,052,677	-6.5%	-66,534,635	-1,406,556

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

USD General
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	41,096,600	3,424,717	2,482,353	72.5%	942,363	41,140,100	3,428,342	2,383,406	2,383,406	69.5%	1,044,936	-98,947
Overtime	79,200	6,600	66,642	1009.7%	-60,042	50,000	4,167	36,806	36,806	883.3%	-32,639	-29,836
All Other Salary Codes	1,785,200	148,767	1,591,418	1069.7%	-1,442,651	2,736,600	228,050	1,122,577	1,122,577	492.3%	-894,527	-468,841
Total Salaries	42,961,000	3,580,083	4,140,413	115.7%	-560,330	43,926,700	3,660,558	3,542,789	3,542,789	96.8%	117,769	-597,624
Fringes	19,650,700	1,637,558	1,641,548	100.2%	-3,989	20,020,400	1,668,367	1,633,627	1,633,627	97.9%	34,740	-7,921
Other Expenses:												
Utilities	6,915,700	576,308	7,272	1.3%	569,036	7,415,700	617,975	22	22	0.0%	617,953	-7,250
Professional & Purchased Services	48,400	4,033	0	0.0%	4,033	48,400	4,033	0	0	0.0%	4,033	0
Travel, Tuition & Dues	6,300	525	30	5.7%	495	6,300	525	356	356	67.8%	169	326
Communications	137,600	11,467	9,110	79.4%	2,357	137,600	11,467	9,578	9,578	83.5%	1,889	468
Repairs & Maintenance Services	112,300	9,358	25,675	274.4%	-16,317	112,300	9,358	0	0	0.0%	9,358	-25,675
Internal Service Fees	2,561,600	213,467	227,261	106.5%	-13,794	2,397,900	199,825	0	0	0.0%	199,825	-227,261
Transfers to Other Funds & Units	33,674,200	2,806,183	7,918,482	282.2%	-5,112,298	29,061,800	2,421,817	1,145,372	1,145,372	47.3%	1,276,445	-6,773,110
All Other Expenses	2,493,600	207,800	30,742	14.8%	177,058	3,073,300	256,108	392	392	0.2%	255,716	-30,350
TOTAL EXPENSES	108,561,400	9,046,783	14,000,533	154.8%	-4,953,750	106,200,400	8,850,033	6,332,136	6,332,136	71.5%	2,517,898	-7,668,397
PROGRAM REVENUE:												
Charges, Commissions & Fees	859,700	71,642	4,293	6.0%	-67,349	1,062,100	88,508	5,464	5,464	6.2%	-83,044	1,171
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	4,310,400	359,200	-125,000	-34.8%	-484,200	4,182,900	348,575	-125,000	-125,000	-35.9%	-473,575	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	4,310,400	359,200	-125,000	-34.8%	-484,200	4,182,900	348,575	-125,000	-125,000	-35.9%	-473,575	0
Other Program Revenue	0	0	585	0.0%	585	0	0	232	232	0.0%	232	-353
TOTAL PROGRAM REVENUE	5,170,100	430,842	-120,122	-27.9%	-550,964	5,245,000	437,083	-119,304	-119,304	-27.3%	-556,387	818
NON-PROGRAM REVENUE:												
Property Taxes	86,152,300	7,179,358	0	0.0%	-7,179,358	92,775,900	7,731,325	0	0	0.0%	-7,731,325	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	3,703,500	308,625	-796,109	-258.0%	-1,104,734	8,305,500	692,125	-513,534	-513,534	-74.2%	-1,205,659	282,575
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	8,333	0	0.0%	-8,333	100,000	8,333	0	0	0.0%	-8,333	0
TOTAL NON-PROGRAM REVENUE	89,955,800	7,496,317	-796,109	-10.6%	-8,292,426	101,181,400	8,431,783	-513,534	-513,534	-6.1%	-8,945,317	282,575
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	95,125,900	7,927,158	-916,231	-11.6%	-8,843,389	106,426,400	8,868,867	-632,838	-632,838	-7.1%	-9,501,705	283,393

BUDGET ACCOUNTABILITY REPORT

July 2012

SECTION - II

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

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

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30600	Codes - Demolition Fund	N/A	-100.0%	-100.0%	No Variance	37,917
60170	Community Education Commission	N/A	-55.3%	189.6%	N/A	16,660
60162	Convention Center	N/A	-38.9%	18.9%	N/A	202,149
30034 & 33024	Criminal Court Clerk - Special Funds	N/A	-100.0%	-100.7%	No Variance	11,435
30103	District Attorney - Fraud & Economic Crime	N/A	-41.1%	-100.0%	No Variance	2,228
30053, 30060 & 32219	District Attorney - Grant Funds	N/A	-65.9%	-125.5%	No Variance	23,871
30130	District Attorney - Mediation Services Fund	N/A	-100.0%	-100.0%	No Variance	5,267
30101	District Attorney - Metro Major Drug Program	N/A	-50.8%	-86.4%	No Variance	80,438
68201	District Energy Services	N/A	-121.4%	-100.0%	No Variance	2,036,891
60152	Farmers' Market	N/A	-23.2%	-10.3%	No Variance	23,681
51180	Finance - Treasury	N/A	-25.8%	-100.0%	No Variance	16,289
32232	Fire - Grant Funds	N/A	41.3%	-28.9%	No Variance	(51,600)
51114	General Services - Construction Services	N/A	-49.3%	-100.0%	No Variance	15,651
51113	General Services - Facilities Maintenance & Security	N/A	-56.4%	-98.6%	No Variance	921,661
51154	General Services - Fleet Management	N/A	-35.6%	-16.1%	No Variance	577,766
32110	General Services - Grant Fund	N/A	100.0%	-100.0%	No Variance	(324,222)
51151	General Services - Postal Services	N/A	8.1%	-21.1%	No Variance	(6,740)
51153	General Services - Radio Shop	N/A	-54.7%	-105.9%	No Variance	121,160
61190	General Services - Surplus Property Auction - E-Bid	N/A	-54.8%	-179.4%	No Variance	40,044
30027	General Sessions Court - Drug Court	N/A	-44.9%	-99.9%	No Variance	1,421
30102	General Sessions Court - DUI Offender	N/A	-3.2%	-100.0%	N/A	256
30072	Health - Animal Education and Welfare	N/A	-100.0%	33.0%	N/A	517
32200	Health - Grant Fund	N/A	-6.7%	-100.0%	No Variance	140,585
30204	Health - Title V Clean Air Act	N/A	-100.0%	-99.8%	N/A	14,583
32211	Historical Commission - Grant Fund	N/A	-100.0%	-100.0%	N/A	1,667
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Hotel Occupancy Funds	N/A	-101.5%	-102.5%	N/A	4,191,386
51137	Information Technology Services	N/A	-2.4%	-2.7%	No Variance	30,978
34100 & 34150	Information Technology Services - NECAT Fund	N/A	-97.7%	-100.0%	No Variance	8,138
30053, 30060 & 30062	Justice Integration Services - Grant Funds	N/A	-100.0%	-100.0%	N/A	8,675
30030, 30062 & 32226	Juvenile Court - Grant Funds	N/A	-38.2%	-97.7%	No Variance	38,813
30122	Juvenile Court Clerk - Computer Fund	N/A	-100.0%	-492.6%	N/A	833
30401	Library Services	N/A	-50.5%	86.5%	No Variance	17,468
32204	Mayor's Office - Child & Youth Grants	N/A	100.0%	-100.0%	No Variance	(6,487)
32400	Mayor's Office - Cities of Service	N/A	N/A	N/A	No Variance	-
32250	Mayor's Office - OEM Grant Fund	N/A	-79.4%	-100.0%	No Variance	241,386
32304	Mayor's Office - SEEA Grant	N/A	100.0%	-100.0%	No Variance	(4,669)
31500	Metro Action Commission - Admin & Leasehold	N/A	-45.1%	-100.0%	No Variance	93,548
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	N/A	25.6%	-42.3%	No Variance	(476,867)
35135	MNPS - Charter Schools	N/A	165.2%	-100.0%	N/A	(3,467,534)
35131	MNPS - Operations	N/A	-63.2%	-129.9%	N/A	37,917,381
55146	MNPS - Print Shop	N/A	13.4%	-123.0%	N/A	(6,817)
35158	MNPS - School Lunchroom	N/A	-89.3%	-92.3%	N/A	2,883,379
60161	Municipal Auditorium	N/A	-35.9%	-9.5%	N/A	54,780
31000	NCAC - All Funds	N/A	-51.2%	-52.6%	No Variance	357,428
30029, 30037, 30053, 30060 & 32300	Parks - Grant Funds	N/A	-52.6%	-789.7%	No Variance	26,022

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30802	Parks - Resale Inventory	N/A	-100.0%	74.8%	N/A	81,083
30801	Parks - Special Projects	N/A	-73.4%	-68.5%	No Variance	123,842
30702	Planning Commission - Advance Planning & Research	N/A	-100.0%	-100.0%	No Variance	4,167
30705	Planning Commission - Congestion Mitigation	N/A	N/A	N/A	No Variance	-
30764	Planning Commission - Metro Area Computer Mapping	N/A	-90.2%	-57.8%	No Variance	3,456
30706	Planning Commission - Regional Transportation	N/A	-85.5%	-100.0%	No Variance	301,278
30150	Police - Education Foundation	N/A	-100.0%	-100.0%	No Variance	683
30053, 30060, 30062, 32031 & 32231	Police - Grant Funds	N/A	-10.2%	-347.3%	No Variance	38,627
61200	Police - Impound	N/A	-100.0%	-74.2%	N/A	31,250
30148	Police - Secondary Employment	N/A	-3.9%	16.6%	No Variance	5,251
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	N/A	-87.3%	-54.6%	No Variance	414,914
30200	Police - Task Force Fund	N/A	-52.9%	-37.2%	No Variance	8,822
30200	Police - Task Force Fund (MDHA)	N/A	-19.1%	-19.7%	No Variance	11,698
30060 & 30062	Public Defender - Grant Funds	N/A	-82.3%	-100.0%	No Variance	1,372
30508 & 30510	Public Works - Grant Funds	N/A	-100.0%	-100.0%	No Variance	-
30511	Public Works - Paving Fund	N/A	-88.5%	200.0%	No Variance	295,102
30502	Public Works - Solid Waste Grant	N/A	-100.0%	-356.2%	No Variance	57,083
30501	Public Works - Solid Waste Operations	N/A	-77.9%	119.7%	No Variance	1,461,053
30509	Public Works - Surplus Parking Fund	N/A	-100.0%	-117.2%	No Variance	363,733
30004	Register of Deeds - Computer Fund	N/A	-98.8%	N/A	N/A	14,410
30145	Sheriff - CCA Contract	N/A	-95.8%	-306.3%	N/A	1,289,341
30060, 30062 & 32230	Sheriff - Grant Funds	N/A	-62.6%	-271.3%	N/A	24,978
60008	Sports Authority	N/A	-76.6%	-198.7%	N/A	39,111
60156	State Fair Board	N/A	-10.3%	-12.6%	N/A	24,805
30020	State Trial Courts - Fine and Forfeiture	N/A	-67.5%	-3.4%	No Variance	27,403
30060, 30062 & 32228	State Trial Courts - Grant Funds	N/A	-38.2%	-115.1%	No Variance	99,019
67331	Water and Sewer - Operations	N/A	-32.6%	73.0%	N/A	3,137,711
37100 & 67431	Water and Sewer - Stormwater	N/A	-59.5%	65.8%	N/A	675,678

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

July 2012 – Budget Accountability Report

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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	FY13-FY12 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	455,000	37,917	0	0.0%	37,917	455,000	37,917	0	0	0.0%	37,917	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	455,000	37,917	0	0.0%	37,917	455,000	37,917	0	0	0.0%	37,917	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	4,583	9,517	207.7%	4,934	255,000	21,250	0	0	0.0%	-21,250	-9,517
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	4,583	9,517	207.7%	4,934	255,000	21,250	0	0	0.0%	-21,250	-9,517
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	400,000	33,333	0	0.0%	-33,333	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	455,000	37,916	9,517	25.1%	-28,399	255,000	21,250	0	0	0.0%	-21,250	-9,517

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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	151,700	12,642	4,142	32.8%	8,500	145,800	12,150	8,848	8,848	72.8%	3,302	4,706
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,300	358	-458	-127.7%	816	3,400	283	-2,373	-2,373	-837.6%	2,657	-1,915
Total Salaries	156,000	13,000	3,684	28.3%	9,316	149,200	12,433	6,475	6,475	52.1%	5,959	2,791
Fringes	60,700	5,058	1,289	25.5%	3,769	70,400	5,867	3,071	3,071	52.3%	2,796	1,782
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,000	3,083	285	9.2%	2,798	9,000	750	0	0	0.0%	750	-285
Travel, Tuition & Dues	2,200	183	0	0.0%	183	5,700	475	0	0	0.0%	475	0
Communications	58,000	4,833	290	6.0%	4,544	50,000	4,167	451	451	10.8%	3,716	161
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	16,300	1,358	79	5.8%	1,280	11,600	967	891	891	92.2%	75	812
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	59,700	4,975	2,775	55.8%	2,200	65,600	5,467	2,578	2,578	47.2%	2,889	-197
TOTAL EXPENSES	389,900	32,490	8,402	25.9%	24,090	361,500	30,126	13,466	13,466	44.7%	16,660	5,064
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,000	1,250	813	65.1%	-437	15,000	1,250	1,631	1,631	130.4%	381	818
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	15,000	1,250	813	65.1%	-437	15,000	1,250	1,631	1,631	130.4%	381	818
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	324,900	27,075	85,650	316.3%	58,575	346,500	28,875	85,625	85,625	296.5%	56,750	-25
TOTAL REVENUE AND TRANSFERS	339,900	28,325	86,463	305.3%	58,138	361,500	30,125	87,256	87,256	289.6%	57,131	793

Metro Government of Nashville
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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,199,300	183,275	125,580	68.5%	57,695	2,050,900	170,908	145,835	145,835	85.3%	25,073	20,255
Overtime	5,400	450	1,668	370.6%	-1,218	5,400	450	817	817	181.6%	-367	-851
All Other Salary Codes	75,700	6,308	17,131	271.6%	-10,822	339,600	28,300	-29,016	-29,016	-102.5%	57,316	-46,147
Total Salaries	2,280,400	190,033	144,379	76.0%	45,655	2,395,900	199,658	117,636	117,636	58.9%	82,022	-26,743
Fringes	853,300	71,108	47,657	67.0%	23,451	873,200	72,767	66,205	66,205	91.0%	6,562	18,548
Other Expenses:												
Utilities	1,436,900	119,742	148,557	124.1%	-28,815	1,409,600	117,467	41,823	41,823	35.6%	75,644	-106,734
Professional & Purchased Services	742,100	61,842	56,507	91.4%	5,334	643,100	53,592	65,245	65,245	121.7%	-11,653	8,738
Travel, Tuition & Dues	130,700	10,892	2,944	27.0%	7,948	122,100	10,175	5,997	5,997	58.9%	4,178	3,053
Communications	101,700	8,475	-1,292	-15.2%	9,767	80,400	6,700	1,285	1,285	19.2%	5,415	2,577
Repairs & Maintenance Services	242,200	20,183	370	1.8%	19,813	233,900	19,492	9,530	9,530	48.9%	9,962	9,160
Internal Service Fees	87,600	7,300	1,400	19.2%	5,900	79,600	6,633	5,019	5,019	75.7%	1,615	3,619
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	397,700	33,142	13,978	42.2%	19,164	403,700	33,642	5,238	5,238	15.6%	28,404	-8,740
TOTAL EXPENSES	6,272,600	522,717	414,500	108.6%	108,217	6,241,500	520,126	317,978	317,978	61.1%	202,149	-96,522
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,526,300	460,525	325,429	70.7%	-135,096	5,360,300	446,692	531,116	531,116	118.9%	84,424	205,687
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	34	100.0%	34	0	0	0	0	0.0%	0	-34
TOTAL PROGRAM REVENUE	5,526,300	460,525	325,463	70.7%	-135,062	5,360,300	446,692	531,116	531,116	118.9%	84,424	205,653
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	5,526,300	460,525	325,463	70.7%	-135,062	5,360,300	446,692	531,116	531,116	118.9%	84,424	205,653

Metro Government of Nashville
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Criminal Court Clerk
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 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	120,000	10,000	-8,100	-81.0%	18,100	137,200	11,433	-2	-2	0.0%	11,435	8,098
TOTAL EXPENSES	120,000	10,000	-8,100	-81.0%	18,100	137,200	11,433	-2	-2	0.0%	11,435	8,098
PROGRAM REVENUE:												
Charges, Commissions & Fees	35,000	2,917	0	0.0%	2,917	42,200	3,517	-85	-85	-2.4%	3,601	-85
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	4	0.0%	-4	0	0	5	5	0.0%	-5	1
TOTAL PROGRAM REVENUE	35,000	2,917	4	0.1%	2,913	42,200	3,517	-80	-80	-2.3%	3,597	-84
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	85,000	7,083	0	0.0%	7,083	95,000	7,917	0	0	0.0%	7,917	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	85,000	7,083	0	0.0%	7,083	95,000	7,917	0	0	0.0%	7,917	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	120,000	10,000	4	0.0%	9,996	137,200	11,433	-80	-80	-0.7%	11,513	-84

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District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	40,000	3,333	1,807	54.2%	1,526	25,000	2,083	2,466	2,466	118.4%	-382	659
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-347	0.0%	347	0	0	-499	-499	0.0%	499	-152
Total Salaries	40,000	3,333	1,460	43.8%	1,873	25,000	2,083	1,967	1,967	94.4%	116	507
Fringes	800	67	138	207.3%	-72	1,900	158	189	189	119.1%	-30	51
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	42	0	0.0%	42	500	42	60	60	144.0%	-18	60
Travel, Tuition & Dues	21,600	1,800	2,236	124.2%	-436	21,600	1,800	465	465	25.8%	1,335	-1,771
Communications	4,700	392	0	0.0%	392	2,500	208	508	508	243.7%	-299	508
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	12,400	1,033	0	0.0%	1,033	13,500	1,125	0	0	0.0%	1,125	0
TOTAL EXPENSES	80,000	6,667	3,834	57.5%	2,832	65,000	5,417	3,188	3,188	58.9%	2,228	-646
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	3	0.0%	-3	0	0	1	1	0.0%	-1	-2
TOTAL PROGRAM REVENUE	0	0	3	0.0%	-3	0	0	1	1	0.0%	-1	-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	50,000	4,167	0	0.0%	4,167	65,000	5,417	0	0	0.0%	5,417	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	50,000	4,167	0	0.0%	4,167	65,000	5,417	0	0	0.0%	5,417	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	50,000	4,167	3	0.1%	4,163	65,000	5,417	1	1	0.0%	5,415	-2

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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	279,300	23,275	18,885	81.1%	4,390	273,500	22,792	9,961	9,961	43.7%	12,831	-8,924
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-1,745	0.0%	1,745	0	0	-3,111	-3,111	0.0%	3,111	-1,366
Total Salaries	279,300	23,275	17,141	73.6%	6,134	273,500	22,792	6,850	6,850	30.1%	15,942	-10,291
Fringes	91,900	7,658	6,273	81.9%	1,385	78,300	6,525	4,757	4,757	72.9%	1,768	-1,516
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	85,700	7,142	0	0.0%	7,142	72,000	6,000	0	0	0.0%	6,000	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	755	755	0.0%	-755	755
Communications	2,400	200	0	0.0%	200	2,400	200	0	0	0.0%	200	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	8,600	717	0	0.0%	717	8,600	717	0	0	0.0%	717	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	467,900	38,992	23,414	60.0%	15,578	434,800	36,233	12,362	12,362	34.1%	23,871	-11,052
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	287,300	23,942	-24,856	-103.8%	48,797	254,200	21,183	-9,258	-9,258	-43.7%	30,442	15,598
Fed Through State Pass-Through	144,500	12,042	0	0.0%	12,042	144,500	12,042	0	0	0.0%	12,042	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	431,800	35,983	-24,856	-69.1%	60,839	398,700	33,225	-9,258	-9,258	-27.9%	42,483	15,598
Other Program Revenue	0	0	5	0.0%	-5	0	0	5	5	0.0%	-5	0
TOTAL PROGRAM REVENUE	431,800	35,983	-24,851	-69.1%	60,834	398,700	33,225	-9,253	-9,253	-27.9%	42,478	15,598
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	3,008	0	0.0%	3,008	36,100	3,008	0	0	0.0%	3,008	0
TOTAL REVENUE AND TRANSFERS	467,900	38,992	-24,851	-63.7%	63,843	434,800	36,233	-9,253	-9,253	-25.5%	45,487	15,598

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

District Attorney
 Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 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	137,300	11,442	11,438	100.0%	4	63,200	5,267	0	0	0.0%	5,267	-11,438
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	137,300	11,442	11,438	100.0%	4	63,200	5,267	0	0	0.0%	5,267	-11,438
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	3	0.0%	-3	0	0	0	0	0.0%	0	-3
TOTAL PROGRAM REVENUE	0	0	3	0.0%	-3	0	0	0	0	0.0%	0	-3
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	65,500	5,458	0	0.0%	5,458	63,200	5,267	0	0	0.0%	5,267	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	65,500	5,458	0	0.0%	5,458	63,200	5,267	0	0	0.0%	5,267	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	65,500	5,458	3	0.1%	5,456	63,200	5,267	0	0	0.0%	5,267	-3

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	500,000	41,667	17,178	41.2%	24,489	500,000	41,667	19,079	19,079	45.8%	22,588	1,901
Overtime	257,300	21,442	1,031	4.8%	20,411	257,300	21,442	4,653	4,653	21.7%	16,788	3,622
All Other Salary Codes	143,800	11,983	-1,176	-9.8%	13,160	143,800	11,983	-1,238	-1,238	-10.3%	13,221	-62
Total Salaries	901,100	75,092	17,032	22.7%	58,060	901,100	75,092	22,494	22,494	30.0%	52,597	5,462
Fringes	173,300	14,442	5,662	39.2%	8,780	173,300	14,442	8,837	8,837	61.2%	5,604	3,175
Other Expenses:												
Utilities	25,800	2,150	2,099	97.6%	51	27,600	2,300	50	50	2.2%	2,250	-2,049
Professional & Purchased Services	244,600	20,383	5,536	27.2%	14,847	244,600	20,383	32,468	32,468	159.3%	-12,085	26,932
Travel, Tuition & Dues	91,800	7,650	424	5.5%	7,226	91,800	7,650	333	333	4.4%	7,317	-91
Communications	122,900	10,242	5,554	54.2%	4,688	122,900	10,242	7,241	7,241	70.7%	3,001	1,687
Repairs & Maintenance Services	80,000	6,667	57	0.9%	6,609	80,000	6,667	4,013	4,013	60.2%	2,654	3,956
Internal Service Fees	20,700	1,725	0	0.0%	1,725	11,700	975	1,703	1,703	174.7%	-728	1,703
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	239,800	19,983	5,293	26.5%	14,690	247,000	20,583	756	756	3.7%	19,827	-4,537
TOTAL EXPENSES	1,900,000	158,333	41,657	26.3%	116,677	1,900,000	158,333	77,896	77,896	49.2%	80,438	36,239
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	4,700	0.0%	-4,700	0	0	0	0	0.0%	0	-4,700
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	4,700	0.0%	-4,700	0	0	0	0	0.0%	0	-4,700
Other Program Revenue	0	0	83	0.0%	-83	0	0	112	112	0.0%	-112	29
TOTAL PROGRAM REVENUE	0	0	4,783	0.0%	-4,783	0	0	112	112	0.0%	-112	-4,671
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	158,333	0	0.0%	158,333	1,900,000	158,333	21,411	21,411	13.5%	136,923	21,411
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,900,000	158,333	0	0.0%	158,333	1,900,000	158,333	21,411	21,411	13.5%	136,923	21,411
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,900,000	158,333	4,783	3.0%	153,551	1,900,000	158,333	21,523	21,523	13.6%	136,811	16,740

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

District Energy Services
 District Energy Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	114,700	9,558	6,838	71.5%	2,721	121,100	10,092	6,293	6,293	62.4%	3,798	-545
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	320	0.0%	-320	0	0	-846	-846	0.0%	846	-1,166
Total Salaries	114,700	9,558	7,157	74.9%	2,401	121,100	10,092	5,448	5,448	54.0%	4,644	-1,709
Fringes	45,900	3,825	2,814	73.6%	1,011	48,600	4,050	3,201	3,201	79.0%	849	387
Other Expenses:												
Utilities	9,773,500	814,458	54,580	6.7%	759,878	9,519,800	793,317	0	0	0.0%	793,317	-54,580
Professional & Purchased Services	4,596,900	383,075	-348,895	-91.1%	731,970	4,691,400	390,950	-358,874	-358,874	-91.8%	749,824	-9,979
Travel, Tuition & Dues	2,200	183	0	0.0%	183	2,200	183	0	0	0.0%	183	0
Communications	15,800	1,317	0	0.0%	1,317	16,300	1,358	0	0	0.0%	1,358	0
Repairs & Maintenance Services	0	0	-1,283	0.0%	1,283	0	0	0	0	0.0%	0	1,283
Internal Service Fees	10,000	833	308	37.0%	525	11,200	933	625	625	67.0%	308	317
Transfers to Other Funds & Units	5,276,100	439,675	414,079	94.2%	25,596	5,427,900	452,325	0	0	0.0%	452,325	-414,079
All Other Expenses	250,900	20,908	167,006	798.8%	-146,098	301,800	25,150	-8,933	-8,933	-35.5%	34,083	-175,939
TOTAL EXPENSES	20,086,000	1,673,833	295,766	17.7%	1,378,067	20,140,300	1,678,358	-358,533	-358,533	-21.4%	2,036,891	-654,299
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	10	0.0%	10	0	0	0	0	0.0%	0	-10
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	10	0.0%	10	0	0	0	0	0.0%	0	-10
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	20,086,000	1,673,833	1,352,221	80.8%	-321,612	20,140,300	1,678,358	0	0	0.0%	-1,678,358	-1,352,221
TOTAL REVENUE AND TRANSFERS	20,086,000	1,673,833	1,352,231	80.8%	-321,602	20,140,300	1,678,358	0	0	0.0%	-1,678,358	-1,352,231

Metro Government of Nashville
Monthly Budget Accountability Report
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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	320,500	26,708	17,528	65.6%	9,180	262,400	21,867	10,253	10,253	46.9%	11,614	-7,275
Overtime	6,800	567	559	98.6%	8	6,800	567	0	0	0.0%	567	-559
All Other Salary Codes	12,100	1,008	-229	-22.7%	1,238	13,400	1,117	-1,234	-1,234	-110.5%	2,350	-1,005
Total Salaries	339,400	28,283	17,858	63.1%	10,426	282,600	23,551	9,019	9,019	38.3%	14,531	-8,839
Fringes	117,600	9,800	7,109	72.5%	2,691	149,600	12,467	8,059	8,059	64.6%	4,407	950
Other Expenses:												
Utilities	237,300	19,775	4,348	22.0%	15,427	214,500	17,875	546	546	3.1%	17,329	-3,802
Professional & Purchased Services	184,800	15,400	5,242	34.0%	10,158	208,900	17,408	30,561	30,561	175.6%	-13,153	25,319
Travel, Tuition & Dues	700	58	0	0.0%	58	400	33	0	0	0.0%	33	0
Communications	82,500	6,875	453	6.6%	6,422	27,700	2,308	2,289	2,289	99.2%	19	1,836
Repairs & Maintenance Services	35,000	2,917	1,748	59.9%	1,169	0	0	1,487	1,487	100.0%	-1,487	-261
Internal Service Fees	16,500	1,375	282	20.5%	1,093	16,300	1,358	1,051	1,051	77.4%	307	769
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	434,600	36,217	29,144	80.5%	7,073	324,400	27,033	25,338	25,338	93.7%	1,695	-3,806
TOTAL EXPENSES	1,448,400	120,700	66,184	54.8%	54,517	1,224,400	102,033	78,350	78,350	76.8%	23,681	12,166
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,245,700	103,808	81,131	78.2%	-22,677	898,400	74,867	91,513	91,513	122.2%	16,646	10,382
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	22,000	1,833	0	0.0%	-1,833	68,000	5,667	0	0	0.0%	-5,667	0
TOTAL PROGRAM REVENUE	1,267,700	105,641	81,131	76.8%	-24,510	966,400	80,534	91,513	91,513	113.6%	10,979	10,382
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	180,700	15,058	22,475	149.3%	7,417	258,000	21,500	0	0	0.0%	-21,500	-22,475
TOTAL REVENUE AND TRANSFERS	1,448,400	120,699	103,606	85.8%	-17,093	1,224,400	102,034	91,513	91,513	89.7%	-10,521	-12,093

Metro Government of Nashville
Monthly Budget Accountability Report
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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	490,400	40,867	32,622	79.8%	8,245	493,400	41,117	34,271	34,271	83.3%	6,846	1,649
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,600	717	3,285	458.4%	-2,569	4,200	350	-4,508	-4,508	-1288.0%	4,858	-7,793
Total Salaries	499,000	41,583	35,907	86.3%	5,676	497,600	41,467	29,762	29,762	71.8%	11,704	-6,145
Fringes	146,500	12,208	10,840	88.8%	1,368	162,500	13,542	14,367	14,367	106.1%	-826	3,527
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	12,800	1,067	214	20.0%	853	15,300	1,275	303	303	23.7%	972	89
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	69,900	5,825	5,091	87.4%	734	64,000	5,333	2,122	2,122	39.8%	3,211	-2,969
Transfers to Other Funds & Units	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
All Other Expenses	21,500	1,792	750	41.9%	1,042	19,000	1,583	372	372	23.5%	1,211	-378
TOTAL EXPENSES	749,900	62,492	52,802	84.5%	9,690	758,600	63,217	46,927	46,927	74.2%	16,289	-5,875
PROGRAM REVENUE:												
Charges, Commissions & Fees	749,900	62,492	2	0.0%	-62,490	758,600	63,217	2	2	0.0%	-63,215	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	749,900	62,492	2	0.0%	-62,490	758,600	63,217	2	2	0.0%	-63,215	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	749,900	62,492	2	0.0%	-62,490	758,600	63,217	2	2	0.0%	-63,215	0

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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,287,800	107,317	93,847	87.4%	13,470	1,045,200	87,100	94,467	94,467	108.5%	-7,367	620
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,500	292	2,690	922.2%	-2,398	900	75	27,659	27,659	36878.3%	-27,584	24,969
Total Salaries	1,291,300	107,609	96,537	89.7%	11,072	1,046,100	87,175	122,126	122,126	140.1%	-34,951	25,589
Fringes	507,600	42,300	32,547	76.9%	9,753	451,700	37,642	52,946	52,946	140.7%	-15,304	20,399
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	36,000	3,000	0	0.0%	3,000	0	0	1,266	1,266	0.0%	-1,266	1,266
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	686,300	57,192	30,291	53.0%	26,901	0	0	79	79	0.0%	-79	-30,212
TOTAL EXPENSES	2,521,200	210,101	159,375	75.9%	50,726	1,497,800	124,817	176,417	176,417	141.3%	-51,600	17,042
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	2,425,500	202,125	0	0.0%	-202,125	1,497,800	124,817	88,792	88,792	71.1%	-36,025	88,792
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	35,500	2,958	0	0.0%	-2,958	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	2,461,000	205,083	0	0.0%	-205,083	1,497,800	124,817	88,792	88,792	71.1%	-36,025	88,792
Other Program Revenue	0	0	-9	0.0%	-9	0	0	0	0	0.0%	0	9
TOTAL PROGRAM REVENUE	2,461,000	205,083	-9	0.0%	-205,092	1,497,800	124,817	88,792	88,792	71.1%	-36,025	88,801
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	60,200	5,017	0	0.0%	-5,017	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,521,200	210,100	-9	0.0%	-210,109	1,497,800	124,817	88,792	88,792	71.1%	-36,025	88,801

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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	237,700	19,808	15,455	78.0%	4,354	242,400	20,200	11,169	11,169	55.3%	9,031	-4,286
Overtime	1,000	83	0	0.0%	83	1,000	83	0	0	0.0%	83	0
All Other Salary Codes	4,700	392	2,505	639.6%	-2,114	0	0	-1,186	-1,186	0.0%	1,186	-3,691
Total Salaries	243,400	20,283	17,960	88.5%	2,323	243,400	20,283	9,983	9,983	49.2%	10,300	-7,977
Fringes	80,500	6,708	5,595	83.4%	1,114	80,700	6,725	4,498	4,498	66.9%	2,227	-1,097
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	17	0	0.0%	17	200	17	0	0	0.0%	17	0
Communications	4,700	392	590	150.6%	-198	4,700	392	774	774	197.6%	-382	184
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	5,600	467	31	6.7%	436	43,300	3,608	820	820	22.7%	2,789	789
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,100	342	702	205.5%	-360	8,400	700	0	0	0.0%	700	-702
TOTAL EXPENSES	338,500	28,208	24,878	88.2%	3,331	380,700	31,725	16,074	16,074	50.7%	15,651	-8,804
PROGRAM REVENUE:												
Charges, Commissions & Fees	338,500	28,208	0	0.0%	-28,208	380,700	31,725	0	0	0.0%	-31,725	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	6	0.0%	6	0	0	7	7	0.0%	7	1
TOTAL PROGRAM REVENUE	338,500	28,208	6	0.0%	-28,202	380,700	31,725	7	7	0.0%	-31,718	1
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	338,500	28,208	6	0.0%	-28,202	380,700	31,725	7	7	0.0%	-31,718	1

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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,611,500	134,292	81,451	60.7%	52,841	1,660,500	138,375	89,831	89,831	64.9%	48,544	8,380
Overtime	0	0	1,509	0.0%	-1,509	0	0	4,312	4,312	0.0%	-4,312	2,803
All Other Salary Codes	169,800	14,150	26,008	183.8%	-11,858	140,100	11,675	-12,125	-12,125	-103.9%	23,800	-38,133
Total Salaries	1,781,300	148,442	108,968	73.4%	39,473	1,800,600	150,050	82,018	82,018	54.7%	68,032	-26,950
Fringes	659,100	54,925	37,728	68.7%	17,197	748,200	62,350	48,878	48,878	78.4%	13,472	11,150
Other Expenses:												
Utilities	8,347,800	695,650	225,872	32.5%	469,778	8,447,800	703,983	4,875	4,875	0.7%	699,109	-220,997
Professional & Purchased Services	5,442,800	453,567	317,895	70.1%	135,672	5,274,500	439,542	486,054	486,054	110.6%	-46,513	168,159
Travel, Tuition & Dues	9,200	767	592	77.2%	175	10,300	858	75	75	8.7%	783	-517
Communications	104,900	8,742	8,306	95.0%	436	105,900	8,825	11,955	11,955	135.5%	-3,130	3,649
Repairs & Maintenance Services	2,416,500	201,375	24,752	12.3%	176,623	2,418,000	201,500	27,180	27,180	13.5%	174,320	2,428
Internal Service Fees	182,300	15,192	6,149	40.5%	9,042	273,000	22,750	16,303	16,303	71.7%	6,447	10,154
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	444,100	37,008	73,963	199.9%	-36,955	519,800	43,317	34,177	34,177	78.9%	9,140	-39,786
TOTAL EXPENSES	19,388,000	1,615,667	804,226	49.8%	811,441	19,598,100	1,633,175	711,514	711,514	43.6%	921,661	-92,712
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,388,000	1,532,333	1,459,312	95.2%	-73,021	19,598,100	1,633,175	23,259	23,259	1.4%	-1,609,916	-1,436,053
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	30	0.0%	30	0	0	32	32	0.0%	32	2
TOTAL PROGRAM REVENUE	18,388,000	1,532,333	1,459,342	95.2%	-72,991	19,598,100	1,633,175	23,291	23,291	1.4%	-1,609,884	-1,436,051
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	18,388,000	1,532,333	1,459,342	95.2%	-72,991	19,598,100	1,633,175	23,291	23,291	1.4%	-1,609,884	-1,436,051

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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,158,800	263,233	209,518	79.6%	53,715	3,225,800	268,817	209,068	209,068	77.8%	59,748	-450
Overtime	105,800	8,817	3,338	37.9%	5,479	105,800	8,817	8,106	8,106	91.9%	710	4,768
All Other Salary Codes	782,100	65,175	47,941	73.6%	17,234	714,300	59,525	-28,231	-28,231	-47.4%	87,756	-76,172
Total Salaries	4,046,700	337,225	260,797	77.3%	76,428	4,045,900	337,158	188,943	188,943	56.0%	148,215	-71,854
Fringes	1,674,000	139,500	99,025	71.0%	40,475	1,697,500	141,458	127,877	127,877	90.4%	13,582	28,852
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,400	3,117	2,784	89.3%	332	39,200	3,267	13,860	13,860	424.3%	-10,593	11,076
Travel, Tuition & Dues	16,100	1,342	430	32.1%	911	18,100	1,508	934	934	61.9%	574	504
Communications	43,200	3,600	3,278	91.1%	322	45,300	3,775	2,789	2,789	73.9%	986	-489
Repairs & Maintenance Services	601,000	50,083	23,949	47.8%	26,134	301,300	25,108	24,919	24,919	99.2%	189	970
Internal Service Fees	1,153,700	96,142	52,339	54.4%	43,802	1,138,700	94,892	38,753	38,753	40.8%	56,139	-13,586
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,330,300	860,858	1,443,599	167.7%	-582,741	12,188,000	1,015,667	1,725,327	646,992	63.7%	368,675	-796,607
TOTAL EXPENSES	17,902,400	1,491,867	1,886,202	126.4%	-394,335	19,474,000	1,622,833	2,123,402	1,045,067	64.4%	577,766	-841,135
PROGRAM REVENUE:												
Charges, Commissions & Fees	17,902,400	1,491,867	1,471,502	98.6%	-20,365	19,474,000	1,622,833	27,293	27,293	1.7%	-1,595,540	-1,444,209
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	17,902,400	1,491,867	1,471,502	98.6%	-20,365	19,474,000	1,622,833	27,293	27,293	1.7%	-1,595,540	-1,444,209
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	-3,159	0.0%	-3,159	0	0	15,466	15,466	0.0%	15,466	18,625
TOTAL NON-PROGRAM REVENUE	0	0	-3,159	0.0%	-3,159	0	0	15,466	15,466	0.0%	15,466	18,625
Transfers From Other Funds & Units	0	0	1,948,240	0.0%	1,948,240	0	0	1,318,816	1,318,816	0.0%	1,318,816	-629,424
TOTAL REVENUE AND TRANSFERS	17,902,400	1,491,867	3,416,583	229.0%	1,924,716	19,474,000	1,622,833	1,361,575	1,361,575	83.9%	-261,258	-2,055,008

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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	36,900	3,075	3,846	125.1%	-771	0	0	0	0	0.0%	0	-3,846
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-2,211	0.0%	2,211	0	0	0	0	0.0%	0	2,211
Total Salaries	36,900	3,075	1,635	53.2%	1,440	0	0	0	0	0.0%	0	-1,635
Fringes	11,500	958	1,374	143.3%	-415	0	0	0	0	0.0%	0	-1,374
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	298,400	24,867	5,694	22.9%	19,173	0	0	1,073	1,073	0.0%	-1,073	-4,621
Travel, Tuition & Dues	37,000	3,083	0	0.0%	3,083	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	4,048,200	337,350	0	0.0%	337,350	0	0	294,988	294,988	0.0%	-294,988	294,988
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	284,300	23,692	43,762	184.7%	-20,070	0	0	28,161	28,161	0.0%	-28,161	-15,601
TOTAL EXPENSES	4,716,300	393,025	52,465	13.3%	340,560	0	0	324,222	324,222	0.0%	-324,222	271,757
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	4,716,300	393,025	111,612	28.4%	-281,413	0	0	323,906	323,906	0.0%	323,906	212,294
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	4,716,300	393,025	111,612	28.4%	-281,413	0	0	323,906	323,906	0.0%	323,906	212,294
Other Program Revenue	0	0	-1	0.0%	-1	0	0	0	0	0.0%	0	1
TOTAL PROGRAM REVENUE	4,716,300	393,025	111,611	28.4%	-281,414	0	0	323,906	323,906	0.0%	323,906	212,295
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	4,716,300	393,025	111,611	28.4%	-281,414	0	0	323,906	323,906	0.0%	323,906	212,295

Metro Government of Nashville
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General Services
Postal Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	135,500	11,292	8,959	79.3%	2,332	141,300	11,775	10,008	10,008	85.0%	1,767	1,049
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,000	2,000	1,865	93.2%	135	21,100	1,758	-2,034	-2,034	-115.7%	3,792	-3,899
Total Salaries	159,500	13,292	10,824	81.4%	2,468	162,400	13,533	7,974	7,974	58.9%	5,559	-2,850
Fringes	76,900	6,408	4,560	71.2%	1,848	84,800	7,067	6,560	6,560	92.8%	507	2,000
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	17	0	0.0%	17	200	17	0	0	0.0%	17	0
Communications	734,900	61,242	65,690	107.3%	-4,449	704,100	58,675	74,368	74,368	126.7%	-15,693	8,678
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	25,900	2,158	1,742	80.7%	417	23,800	1,983	283	283	14.3%	1,700	-1,459
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	22,700	1,892	1,089	57.5%	803	27,100	2,258	1,089	1,089	48.2%	1,170	0
TOTAL EXPENSES	1,020,100	85,008	83,905	98.7%	1,104	1,002,400	83,533	90,273	90,273	108.1%	-6,740	6,368
PROGRAM REVENUE:												
Charges, Commissions & Fees	620,100	51,675	78,247	151.4%	26,572	802,400	66,867	52,750	52,750	78.9%	-14,117	-25,497
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	620,100	51,675	78,247	151.4%	26,572	802,400	66,867	52,750	52,750	78.9%	-14,117	-25,497
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	620,100	51,675	78,247	151.4%	26,572	802,400	66,867	52,750	52,750	78.9%	-14,117	-25,497

Metro Government of Nashville
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General Services
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	580,900	48,408	37,590	77.7%	10,818	605,600	50,467	40,571	40,571	80.4%	9,896	2,981
Overtime	3,700	308	375	121.6%	-67	3,700	308	195	195	63.2%	113	-180
All Other Salary Codes	125,300	10,442	4,932	47.2%	5,510	111,000	9,250	-7,454	-7,454	-80.6%	16,704	-12,386
Total Salaries	709,900	59,158	42,897	72.5%	16,261	720,300	60,025	33,312	33,312	55.5%	26,713	-9,585
Fringes	317,800	26,483	16,052	60.6%	10,432	330,900	27,575	21,368	21,368	77.5%	6,207	5,316
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,400	117	0	0.0%	117	1,200	100	0	0	0.0%	100	0
Travel, Tuition & Dues	1,600	133	0	0.0%	133	1,400	117	28	28	23.6%	89	28
Communications	20,500	1,708	1,715	100.4%	-7	21,400	1,783	1,538	1,538	86.2%	246	-177
Repairs & Maintenance Services	1,000,900	83,408	4,493	5.4%	78,916	952,500	79,375	2,847	2,847	3.6%	76,528	-1,646
Internal Service Fees	205,900	17,158	13,490	78.6%	3,668	210,200	17,517	3,057	3,057	17.5%	14,459	-10,433
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	400,500	33,375	70,389	210.9%	-37,014	418,600	34,883	38,066	38,066	109.1%	-3,183	-32,323
TOTAL EXPENSES	2,658,500	221,542	149,036	67.3%	72,506	2,656,500	221,375	100,215	100,215	45.3%	121,160	-48,821
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,658,500	221,542	203,874	92.0%	-17,668	1,360,300	113,358	-6,710	-6,710	-5.9%	-120,068	-210,584
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2,658,500	221,542	203,874	92.0%	-17,668	1,360,300	113,358	-6,710	-6,710	-5.9%	-120,068	-210,584
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	2,658,500	221,542	203,874	92.0%	-17,668	1,360,300	113,358	-6,710	-6,710	-5.9%	-120,068	-210,584

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	281,600	23,467	13,458	57.4%	10,008	293,100	24,425	17,170	17,170	70.3%	7,255	3,712
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	49,300	4,108	5,881	143.2%	-1,773	43,300	3,608	-1,132	-1,132	-31.4%	4,740	-7,013
Total Salaries	330,900	27,575	19,340	70.1%	8,235	336,400	28,033	16,039	16,039	57.2%	11,995	-3,301
Fringes	136,500	11,375	7,106	62.5%	4,269	146,900	12,242	11,393	11,393	93.1%	849	4,287
Other Expenses:												
Utilities	200	17	0	0.0%	17	300	25	0	0	0.0%	25	0
Professional & Purchased Services	88,900	7,408	0	0.0%	7,408	75,900	6,325	1,624	1,624	25.7%	4,701	1,624
Travel, Tuition & Dues	2,100	175	0	0.0%	175	1,100	92	0	0	0.0%	92	0
Communications	12,700	1,058	647	61.1%	411	17,600	1,467	689	689	47.0%	777	42
Repairs & Maintenance Services	600	50	0	0.0%	50	0	0	0	0	0.0%	0	0
Internal Service Fees	139,200	11,600	9,424	81.2%	2,176	153,500	12,792	3,035	3,035	23.7%	9,757	-6,389
Transfers to Other Funds & Units	0	0	5,626	0.0%	-5,626	0	0	0	0	0.0%	0	-5,626
All Other Expenses	123,000	10,250	8,792	85.8%	1,458	144,800	12,067	218	218	1.8%	11,848	-8,574
TOTAL EXPENSES	834,100	69,508	50,936	73.3%	18,573	876,500	73,042	32,998	32,998	45.2%	40,044	-17,938
PROGRAM REVENUE:												
Charges, Commissions & Fees	834,100	69,508	24,165	34.8%	-45,343	876,500	73,042	52,621	52,621	72.0%	-20,421	28,456
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	834,100	69,508	24,165	34.8%	-45,343	876,500	73,042	52,621	52,621	72.0%	-20,421	28,456
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	143,819	0.0%	143,819	0	0	-110,647	-110,647	0.0%	-110,647	-254,466
TOTAL NON-PROGRAM REVENUE	0	0	143,819	0.0%	143,819	0	0	-110,647	-110,647	0.0%	-110,647	-254,466
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	834,100	69,508	167,984	241.7%	98,476	876,500	73,042	-58,026	-58,026	-79.4%	-131,068	-226,010

Metro Government of Nashville
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General Sessions Court
Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,000	500	289	57.8%	211	800	67	0	0	0.0%	67	-289
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-66	0.0%	66	0	0	0	0	0.0%	0	66
Total Salaries	6,000	500	223	44.6%	277	800	67	0	0	0.0%	67	-223
Fringes	2,300	192	109	56.8%	83	2,300	192	0	0	0.0%	192	-109
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,300	1,525	0	0.0%	1,525	23,500	1,958	0	0	0.0%	1,958	0
Travel, Tuition & Dues	400	33	0	0.0%	33	400	33	0	0	0.0%	33	0
Communications	600	50	0	0.0%	50	600	50	0	0	0.0%	50	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	4,100	342	0	0.0%	342	10,400	867	1,746	1,746	201.5%	-879	1,746
TOTAL EXPENSES	31,700	2,642	332	12.6%	2,310	38,000	3,167	1,746	1,746	55.1%	1,421	1,414
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	200	17	6	33.0%	-11	0	0	4	4	0.0%	4	-2
TOTAL PROGRAM REVENUE	200	17	6	33.0%	-11	0	0	4	4	0.0%	4	-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	31,500	2,625	0	0.0%	-2,625	38,000	3,167	0	0	0.0%	-3,167	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	31,500	2,625	0	0.0%	-2,625	38,000	3,167	0	0	0.0%	-3,167	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	31,700	2,642	6	0.2%	-2,636	38,000	3,167	4	4	0.1%	-3,163	-2

Metro Government of Nashville
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General Sessions Court
DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 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	243,500	20,292	0	0.0%	20,292	28,100	2,342	1,459	1,459	62.3%	883	1,459
Travel, Tuition & Dues	15,900	1,325	-690	-52.1%	2,015	15,900	1,325	0	0	0.0%	1,325	690
Communications	20,300	1,692	1,503	88.8%	189	20,300	1,692	1,678	1,678	99.2%	14	175
Repairs & Maintenance Services	400	33	1,591	4772.7%	-1,558	400	33	1,497	1,497	4492.2%	-1,464	-94
Internal Service Fees	0	0	35	0.0%	-35	100	8	0	0	0.0%	8	-35
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	62,900	5,242	6,914	131.9%	-1,672	32,200	2,683	3,194	3,194	119.0%	-510	-3,720
TOTAL EXPENSES	343,000	28,584	9,353	32.7%	19,231	97,000	8,083	7,828	7,828	96.8%	256	-1,525
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	343,000	28,583	0	0.0%	-28,583	97,000	8,083	0	0	0.0%	-8,083	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	343,000	28,583	0	0.0%	-28,583	97,000	8,083	0	0	0.0%	-8,083	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	343,000	28,583	0	0.0%	-28,583	97,000	8,083	0	0	0.0%	-8,083	0

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Health
Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 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	19,800	1,650	0	0.0%	1,650	6,200	517	0	0	0.0%	517	0
TOTAL EXPENSES	19,800	1,650	0	0.0%	1,650	6,200	517	0	0	0.0%	517	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	19,800	1,650	0	0.0%	1,650	6,200	517	687	687	133.0%	-170	687
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	19,800	1,650	0	0.0%	1,650	6,200	517	687	687	133.0%	-171	687
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	19,800	1,650	0	0.0%	1,650	6,200	517	687	687	133.0%	-171	687

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Health
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	13,261,200	1,105,100	869,370	78.7%	235,730	11,989,400	999,117	875,683	875,683	87.6%	123,434	6,313
Overtime	10,000	833	1,391	166.9%	-558	10,000	833	1,924	1,924	230.9%	-1,090	533
All Other Salary Codes	221,800	18,483	-27,303	-147.7%	45,786	96,000	8,000	-245,529	-245,529	-3069.1%	253,529	-218,226
Total Salaries	13,493,000	1,124,417	843,458	75.0%	280,959	12,095,400	1,007,950	632,077	632,077	62.7%	375,873	-211,381
Fringes	5,224,300	435,358	297,379	68.3%	137,979	4,679,900	389,992	403,885	403,885	103.6%	-13,894	106,506
Other Expenses:												
Utilities	5,000	417	416	99.7%	1	25,700	2,142	77	77	3.6%	2,064	-339
Professional & Purchased Services	6,383,300	531,942	22,246	4.2%	509,695	5,695,700	474,642	833,438	833,438	175.6%	-358,797	811,192
Travel, Tuition & Dues	303,900	25,325	8,372	33.1%	16,953	201,000	16,750	10,752	10,752	64.2%	5,998	2,380
Communications	361,900	30,158	148,077	491.0%	-117,919	197,400	16,450	5,772	5,772	35.1%	10,678	-142,305
Repairs & Maintenance Services	40,600	3,383	354	10.5%	3,029	38,600	3,217	6,078	6,078	188.9%	-2,861	5,724
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	3,048,800	254,067	172,447	67.9%	81,620	2,308,900	192,408	70,885	70,885	36.8%	121,524	-101,562
TOTAL EXPENSES	28,860,800	2,405,067	1,492,749	62.1%	912,318	25,242,600	2,103,550	1,962,965	1,962,965	93.3%	140,585	470,216
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	11,078,200	923,183	0	0.0%	923,183	8,741,900	728,492	0	0	0.0%	728,492	0
Fed Through State Pass-Through	14,176,400	1,181,367	0	0.0%	1,181,367	12,988,100	1,082,342	0	0	0.0%	1,082,342	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	5,000	417	0	0	0.0%	417	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	25,254,600	2,104,550	0	0.0%	2,104,550	21,735,000	1,811,250	0	0	0.0%	1,811,250	0
Other Program Revenue	154,300	12,858	0	0.0%	12,858	76,900	6,408	0	0	0.0%	6,408	0
TOTAL PROGRAM REVENUE	25,408,900	2,117,408	0	0.0%	2,117,408	21,811,900	1,817,658	0	0	0.0%	1,817,658	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	3,451,900	287,658	0	0.0%	287,658	3,430,700	285,892	0	0	0.0%	285,892	0
TOTAL REVENUE AND TRANSFERS	28,860,800	2,405,067	0	0.0%	2,405,067	25,242,600	2,103,550	0	0	0.0%	2,103,550	0

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Health
 Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 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	120,000	10,000	0	0.0%	10,000	175,000	14,583	0	0	0.0%	14,583	0
TOTAL EXPENSES	120,000	10,000	0	0.0%	10,000	175,000	14,583	0	0	0.0%	14,583	0
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	24	0.0%	-24	0	0	29	29	0.0%	-29	5
TOTAL PROGRAM REVENUE	0	0	24	0.0%	-24	0	0	29	29	0.0%	-29	5
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	120,000	10,000	0	0.0%	10,000	175,000	14,583	0	0	0.0%	14,583	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	120,000	10,000	0	0.0%	10,000	175,000	14,583	0	0	0.0%	14,583	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	120,000	10,000	24	0.2%	9,976	175,000	14,583	29	29	0.2%	14,554	5

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Historical Commission
 Grant Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	15,000	1,250	0	0.0%	1,250	15,000	1,250	0	0	0.0%	1,250	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	15,000	1,250	0	0.0%	1,250	15,000	1,250	0	0	0.0%	1,250	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	5,000	417	0	0.0%	417	5,000	417	0	0	0.0%	417	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	1,667	0	0.0%	1,667	20,000	1,667	0	0	0.0%	1,667	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	20,000	1,667	0	0.0%	-1,667	20,000	1,667	0	0	0.0%	-1,667	0
Subtotal Other Governments & Agencies	20,000	1,667	0	0.0%	-1,667	20,000	1,667	0	0	0.0%	-1,667	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	20,000	1,667	0	0.0%	-1,667	20,000	1,667	0	0	0.0%	-1,667	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	20,000	1,667	0	0.0%	-1,667	20,000	1,667	0	0	0.0%	-1,667	0

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Hotel Occupancy Funds
Administrative

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 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	-1,637,078	0.0%	1,637,078	11,600,000	966,667	0	0	0.0%	966,667	1,637,078
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	4,600,000	383,333	0	0.0%	383,333	0	0	0	0	0.0%	0	0
All Other Expenses	36,300,000	3,025,000	-2,597,725	-85.9%	5,622,725	37,960,000	3,163,333	-61,386	-61,386	-1.9%	3,224,719	2,536,339
TOTAL EXPENSES	40,900,000	3,408,333	-4,234,803	-124.2%	7,643,136	49,560,000	4,130,000	-61,386	-61,386	-1.5%	4,191,386	4,173,417
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	116	0.0%	116	0	0	144	144	0.0%	144	28
TOTAL PROGRAM REVENUE	0	0	116	0.0%	116	0	0	144	144	0.0%	144	28
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	40,900,000	3,408,333	-4,273,211	-125.4%	-7,681,544	49,560,000	4,130,000	-104,310	-104,310	-2.5%	-4,234,310	4,168,901
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	40,900,000	3,408,333	-4,273,211	-125.4%	-7,681,544	49,560,000	4,130,000	-104,310	-104,310	-2.5%	-4,234,310	4,168,901
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	40,900,000	3,408,333	-4,273,095	-125.4%	-7,681,428	49,560,000	4,130,000	-104,166	-104,166	-2.5%	-4,234,166	4,168,929

Metro Government of Nashville
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Information Technology Services
Information Technology 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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,632,200	552,683	398,172	72.0%	154,512	6,904,400	575,367	382,342	382,342	66.5%	193,024	-15,830
Overtime	56,000	4,667	3,141	67.3%	1,526	56,000	4,667	3,378	3,378	72.4%	1,289	237
All Other Salary Codes	177,400	14,783	71,849	486.0%	-57,065	48,400	4,033	-51,052	-51,052	-1265.8%	55,086	-122,901
Total Salaries	6,865,600	572,133	473,161	82.7%	98,972	7,008,800	584,067	334,668	334,668	57.3%	249,399	-138,493
Fringes	2,381,100	198,425	154,380	77.8%	44,045	2,675,200	222,933	184,743	184,743	82.9%	38,191	30,363
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,584,300	132,025	125,156	94.8%	6,869	1,538,000	128,167	36,308	36,308	28.3%	91,859	-88,848
Travel, Tuition & Dues	7,700	642	317	49.5%	324	7,700	642	2,044	2,044	318.6%	-1,403	1,727
Communications	135,500	11,292	8,537	75.6%	2,755	169,500	14,125	13,393	13,393	94.8%	732	4,856
Repairs & Maintenance Services	735,100	61,258	1,765	2.9%	59,493	921,700	76,808	20,330	20,330	26.5%	56,478	18,565
Internal Service Fees	1,144,600	95,383	91,131	95.5%	4,252	1,015,700	84,642	4,312	4,312	5.1%	80,330	-86,819
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,835,900	152,992	691,574	452.0%	-538,582	1,915,000	159,583	644,191	644,191	403.7%	-484,608	-47,383
TOTAL EXPENSES	14,689,800	1,224,150	1,546,021	126.3%	-321,871	15,251,600	1,270,967	1,239,989	1,239,989	97.6%	30,978	-306,032
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,098,300	1,091,525	83,017	7.6%	-1,008,508	14,264,300	1,188,692	1,156,094	1,156,094	97.3%	-32,598	1,073,077
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	13,098,300	1,091,525	83,017	7.6%	-1,008,508	14,264,300	1,188,692	1,156,094	1,156,094	97.3%	-32,598	1,073,077
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	13,098,300	1,091,525	83,017	7.6%	-1,008,508	14,264,300	1,188,692	1,156,094	1,156,094	97.3%	-32,598	1,073,077

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Information Technology Services
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	FY13-FY12 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	97,700	8,142	23,700	291.1%	-15,558	97,700	8,142	0	0	0.0%	8,142	-23,700
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,300	192	289	150.9%	-98	2,300	192	195	195	101.7%	-3	-94
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	100,000	8,333	23,989	287.9%	-15,656	100,000	8,333	195	195	2.3%	8,138	-23,794
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	0.0%	4	0	0	4	4	0.0%	4	0
TOTAL PROGRAM REVENUE	0	0	4	0.0%	4	0	0	4	4	0.0%	4	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	100,000	8,333	0	0.0%	-8,333	100,000	8,333	0	0	0.0%	-8,333	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	100,000	8,333	0	0.0%	-8,333	100,000	8,333	0	0	0.0%	-8,333	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	100,000	8,333	4	0.0%	-8,329	100,000	8,333	4	4	0.0%	-8,329	0

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Justice Integration Services
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 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	4,300	358	0	0.0%	358	4,300	358	0	0	0.0%	358	0
All Other Expenses	42,700	3,558	0	0.0%	3,558	99,800	8,317	0	0	0.0%	8,317	0
TOTAL EXPENSES	47,000	3,916	0	0.0%	3,916	104,100	8,675	0	0	0.0%	8,675	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	47,000	3,917	0	0.0%	-3,917	104,100	8,675	0	0	0.0%	-8,675	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	47,000	3,917	0	0.0%	-3,917	104,100	8,675	0	0	0.0%	-8,675	0
Other Program Revenue	0	0	2	0.0%	2	0	0	3	3	0.0%	3	1
TOTAL PROGRAM REVENUE	47,000	3,917	2	0.1%	-3,915	104,100	8,675	3	3	0.0%	-8,672	1
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	47,000	3,917	2	0.1%	-3,915	104,100	8,675	3	3	0.0%	-8,672	1

Metro Government of Nashville
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Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	617,800	51,483	44,177	85.8%	7,306	615,400	51,283	41,701	41,701	81.3%	9,582	-2,476
Overtime	11,000	917	14	1.5%	903	11,000	917	182	182	19.9%	735	168
All Other Salary Codes	73,900	6,158	4,100	66.6%	2,059	71,400	5,950	-7,150	-7,150	-120.2%	13,100	-11,250
Total Salaries	702,700	58,558	48,291	82.5%	10,268	697,800	58,150	34,733	34,733	59.7%	23,417	-13,558
Fringes	260,500	21,708	17,553	80.9%	4,155	304,000	25,333	22,309	22,309	88.1%	3,025	4,756
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,000	3,167	951	30.0%	2,215	35,200	2,933	466	466	15.9%	2,467	-485
Travel, Tuition & Dues	13,400	1,117	852	76.3%	265	4,400	367	1,225	1,225	334.1%	-858	373
Communications	23,000	1,917	903	47.1%	1,013	15,000	1,250	910	910	72.8%	340	7
Repairs & Maintenance Services	20,000	1,667	0	0.0%	1,667	11,000	917	101	101	11.1%	815	101
Internal Service Fees	15,200	1,267	1,267	100.0%	0	17,000	1,417	0	0	0.0%	1,417	-1,267
Transfers to Other Funds & Units	75,600	6,300	0	0.0%	6,300	68,800	5,733	0	0	0.0%	5,733	0
All Other Expenses	68,000	5,667	1,882	33.2%	3,785	65,800	5,483	3,026	3,026	55.2%	2,457	1,144
TOTAL EXPENSES	1,216,400	101,368	71,699	70.7%	29,668	1,219,000	101,583	62,770	62,770	61.8%	38,813	-8,929
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	19,900	1,658	0	0.0%	-1,658	22,500	1,875	0	0	0.0%	-1,875	0
Fed Through State Pass-Through	789,700	65,808	47,918	72.8%	-17,890	789,700	65,808	-21,144	-21,144	-32.1%	-86,952	-69,062
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	809,600	67,466	47,918	71.0%	-19,548	812,200	67,683	-21,144	-21,144	-31.2%	-88,827	-69,062
Other Program Revenue	0	0	1	0.0%	1	0	0	1	1	0.0%	1	0
TOTAL PROGRAM REVENUE	809,600	67,466	47,919	71.0%	-19,547	812,200	67,683	-21,143	-21,143	-31.2%	-88,826	-69,062
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	406,800	33,900	24,685	72.8%	-9,215	406,800	33,900	23,476	23,476	69.3%	-10,424	-1,209
TOTAL REVENUE AND TRANSFERS	1,216,400	101,366	72,604	71.6%	-28,762	1,219,000	101,583	2,333	2,333	2.3%	-99,250	-70,271

Metro Government of Nashville
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Juvenile Court Clerk
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 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	10,000	833	0	0.0%	833	10,000	833	0	0	0.0%	833	0
TOTAL EXPENSES	10,000	833	0	0.0%	833	10,000	833	0	0	0.0%	833	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	10,000	833	0	0.0%	-833	10,000	833	-3,272	-3,272	-392.6%	-4,105	-3,272
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	10,000	833	0	0.0%	-833	10,000	833	-3,272	-3,272	-392.6%	-4,105	-3,272
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	10,000	833	0	0.0%	-833	10,000	833	-3,272	-3,272	-392.6%	-4,105	-3,272

Metro Government of Nashville
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Library
Library Services

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	215,800	17,983	20,210	112.4%	-2,227	213,700	17,808	15,337	15,337	86.1%	2,472	-4,873
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-694	0.0%	694	0	0	-3,645	-3,645	0.0%	3,645	-2,951
Total Salaries	215,800	17,983	19,516	108.5%	-1,533	213,700	17,808	11,692	11,692	65.7%	6,117	-7,824
Fringes	56,700	4,725	5,184	109.7%	-459	57,600	4,800	4,341	4,341	90.4%	459	-843
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	91,000	7,583	0	0.0%	7,583	23,600	1,967	743	743	37.8%	1,224	743
Travel, Tuition & Dues	1,500	125	44	35.1%	81	1,500	125	0	0	0.0%	125	-44
Communications	8,500	708	389	54.9%	319	8,100	675	194	194	28.7%	481	-195
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	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
All Other Expenses	140,900	11,742	12	0.1%	11,730	110,600	9,217	172	172	1.9%	9,045	160
TOTAL EXPENSES	514,600	42,883	25,145	58.6%	17,738	415,300	34,609	17,142	17,142	49.5%	17,468	-8,003
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	833	3,333	399.9%	2,500	0	0	0	0	0.0%	0	-3,333
Fed Through State Pass-Through	8,800	733	0	0.0%	-733	8,800	733	0	0	0.0%	-733	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	267,000	22,250	3,000	13.5%	-19,250	179,000	14,917	0	0	0.0%	-14,917	-3,000
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	285,800	23,816	6,333	26.6%	-17,483	187,800	15,650	0	0	0.0%	-15,650	-6,333
Other Program Revenue	228,800	19,067	80,386	421.6%	61,319	227,500	18,958	64,544	64,544	340.5%	45,586	-15,842
TOTAL PROGRAM REVENUE	514,600	42,883	86,719	202.2%	43,836	415,300	34,608	64,544	64,544	186.5%	29,936	-22,175
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	514,600	42,883	86,719	202.2%	43,836	415,300	34,608	64,544	64,544	186.5%	29,936	-22,175

Metro Government of Nashville
 Monthly Budget Accountability Report
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Mayor's Office
 Child & Youth Grants

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	6,346	6,346	0.0%	-6,346	6,346
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	4,877	4,877	0.0%	-4,877	4,877
Fringes	0	0	0	0.0%	0	0	0	1,610	1,610	0.0%	-1,610	1,610
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,600	4,217	0	0.0%	4,217	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	50,600	4,217	0	0.0%	4,217	0	0	6,487	6,487	0.0%	-6,487	6,487
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	4,217	0	0.0%	-4,217	0	0	51,000	51,000	0.0%	51,000	51,000
TOTAL PROGRAM REVENUE	50,600	4,217	0	0.0%	-4,217	0	0	51,000	51,000	0.0%	51,000	51,000
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	50,600	4,217	0	0.0%	-4,217	0	0	51,000	51,000	0.0%	51,000	51,000

Metro Government of Nashville
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Mayor's Office
 Cities of Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	69,600	5,800	6,538	112.7%	-738	0	0	0	0	0.0%	0	-6,538
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,300	108	0	-0.3%	109	0	0	0	0	0.0%	0	0
Total Salaries	70,900	5,908	6,538	110.7%	-630	0	0	0	0	0.0%	0	-6,538
Fringes	8,800	733	1,833	250.0%	-1,100	0	0	0	0	0.0%	0	-1,833
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	36	0.0%	-36	0	0	0	0	0.0%	0	-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	79,700	6,642	8,408	126.6%	-1,766	0	0	0	0	0.0%	0	-8,408
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	78,400	6,533	3	0.0%	-6,530	0	0	0	0	0.0%	0	-3
TOTAL PROGRAM REVENUE	78,400	6,533	3	0.0%	-6,530	0	0	0	0	0.0%	0	-3
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	1,300	108	0	0.0%	-108	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	79,700	6,642	3	0.0%	-6,639	0	0	0	0	0.0%	0	-3

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31, 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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	216,300	18,025	7,903	43.8%	10,122	216,300	18,025	9,564	9,564	53.1%	8,461	1,661
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,751	0.0%	-1,751	0	0	-2,532	-2,532	0.0%	2,532	-4,283
Total Salaries	216,300	18,025	9,654	53.6%	8,371	216,300	18,025	7,031	7,031	39.0%	10,994	-2,623
Fringes	113,400	9,450	3,381	35.8%	6,069	113,400	9,450	5,213	5,213	55.2%	4,237	1,832
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,897,000	158,083	3,148	2.0%	154,936	-627,900	-52,325	2,754	2,754	-5.3%	-55,079	-394
Travel, Tuition & Dues	32,200	2,683	535	19.9%	2,149	27,200	2,267	428	428	18.9%	1,839	-107
Communications	0	0	39	0.0%	-39	0	0	0	0	0.0%	0	-39
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	5,676,900	473,075	1,067	0.2%	472,008	3,921,000	326,750	47,354	47,354	14.5%	279,396	46,287
TOTAL EXPENSES	7,935,800	661,317	17,824	2.7%	643,493	3,650,000	304,167	62,780	62,780	20.6%	241,386	44,956
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	4,290,800	357,567	0	0.0%	-357,567	2,700,800	225,067	0	0	0.0%	-225,067	0
Fed Through State Pass-Through	3,625,000	302,083	-1,178,498	-390.1%	-1,480,581	949,200	79,100	0	0	0.0%	-79,100	1,178,498
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,915,800	659,650	-1,178,498	-178.7%	-1,838,148	3,650,000	304,167	0	0	0.0%	-304,167	1,178,498
Other Program Revenue	20,000	1,667	0	0.0%	-1,667	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	7,935,800	661,317	-1,178,498	-178.2%	-1,839,815	3,650,000	304,167	0	0	0.0%	-304,167	1,178,498
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	7,935,800	661,317	-1,178,498	-178.2%	-1,839,815	3,650,000	304,167	0	0	0.0%	-304,167	1,178,498

Metro Government of Nashville
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Mayor's Office
 SEEA Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	3,846	3,846	0.0%	-3,846	3,846
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	800	67	750	1125.0%	-683	0	0	-1,170	-1,170	0.0%	1,170	-1,920
Total Salaries	800	67	750	1125.0%	-683	0	0	2,676	2,676	0.0%	-2,676	1,926
Fringes	0	0	57	0.0%	-57	0	0	1,993	1,993	0.0%	-1,993	1,936
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,700	13,392	0	0.0%	13,392	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	161,500	13,458	807	6.0%	12,651	0	0	4,669	4,669	0.0%	-4,669	3,862
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	125,000	10,417	0	0.0%	-10,417	0	0	-54,339	-54,339	0.0%	-54,339	-54,339
TOTAL PROGRAM REVENUE	125,000	10,417	0	0.0%	-10,417	0	0	-54,339	-54,339	0.0%	-54,339	-54,339
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	800	67	0	0.0%	-67	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	125,800	10,483	0	0.0%	-10,483	0	0	-54,339	-54,339	0.0%	-54,339	-54,339

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

Metro Action Commission
Administration & Leasehold

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	548,300	45,692	38,613	84.5%	7,079	699,900	58,325	41,934	41,934	71.9%	16,391	3,321
Overtime	1,900	158	24	15.4%	134	1,900	158	0	0	0.0%	158	-24
All Other Salary Codes	187,300	15,608	6,758	43.3%	8,850	5,100	425	10,752	10,752	2529.9%	-10,327	3,994
Total Salaries	737,500	61,458	45,395	73.9%	16,063	706,900	58,908	52,686	52,686	89.4%	6,222	7,291
Fringes	270,400	22,533	15,148	67.2%	7,385	294,600	24,550	16,358	16,358	66.6%	8,192	1,210
Other Expenses:												
Utilities	18,350	1,529	8,232	538.4%	-6,703	250	21	398	398	1909.1%	-377	-7,834
Professional & Purchased Services	246,210	20,518	5,394	26.3%	15,124	80,810	6,734	12,462	12,462	185.1%	-5,728	7,068
Travel, Tuition & Dues	18,100	1,508	701	46.5%	807	34,200	2,850	4	4	0.1%	2,846	-697
Communications	41,800	3,483	2,623	75.3%	861	44,600	3,717	2,930	2,930	78.8%	787	307
Repairs & Maintenance Services	61,700	5,142	0	0.0%	5,142	100	8	0	0	0.0%	8	0
Internal Service Fees	461,500	38,458	31,369	81.6%	7,090	480,700	40,058	19,971	19,971	49.9%	20,087	-11,398
Transfers to Other Funds & Units	764,100	63,675	155,025	243.5%	-91,350	764,100	63,675	0	0	0.0%	63,675	-155,025
All Other Expenses	244,840	20,403	1,248	6.1%	19,155	83,640	6,970	9,134	9,134	131.0%	-2,164	7,886
TOTAL EXPENSES	2,864,500	238,707	265,135	111.1%	-26,426	2,489,900	207,491	113,943	113,943	54.9%	93,548	-151,192
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	-7	0.0%	-7	0	0	8	8	0.0%	8	15
TOTAL PROGRAM REVENUE	0	0	-7	0.0%	-7	0	0	8	8	0.0%	8	15
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	2,864,500	238,708	590,612	247.4%	351,904	2,489,900	207,492	0	0	0.0%	-207,492	-590,612
TOTAL REVENUE AND TRANSFERS	2,864,500	238,708	590,605	247.4%	351,897	2,489,900	207,492	8	8	0.0%	-207,484	-590,597

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

Metro Action Commission
All Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	8,561,600	713,467	595,758	83.5%	117,709	8,368,600	697,383	471,842	471,842	67.7%	225,542	-123,916
Overtime	35,900	2,992	233	7.8%	2,758	25,700	2,142	574	574	26.8%	1,568	341
All Other Salary Codes	1,188,600	99,050	115,710	116.8%	-16,660	1,135,100	94,592	105,393	105,393	111.4%	-10,801	-10,317
Total Salaries	9,786,100	815,509	711,701	87.3%	103,807	9,529,400	794,117	577,809	577,809	72.8%	216,309	-133,892
Fringes	3,081,100	256,758	247,404	96.4%	9,354	3,028,000	252,333	259,723	259,723	102.9%	-7,390	12,319
Other Expenses:												
Utilities	361,400	30,117	17,948	59.6%	12,169	365,700	30,475	16,724	16,724	54.9%	13,751	-1,224
Professional & Purchased Services	7,417,400	618,117	202,220	32.7%	415,896	5,673,900	472,825	858,357	858,357	181.5%	-385,532	656,137
Travel, Tuition & Dues	128,800	10,733	4,744	44.2%	5,990	115,900	9,658	4,882	4,882	50.5%	4,776	138
Communications	142,900	11,908	25,322	212.6%	-13,414	142,500	11,875	9,305	9,305	78.4%	2,571	-16,017
Repairs & Maintenance Services	18,500	1,542	0	0.0%	1,542	18,500	1,542	1,250	1,250	81.1%	292	1,250
Internal Service Fees	137,700	11,475	3,708	32.3%	7,767	149,200	12,433	0	0	0.0%	12,433	-3,708
Transfers to Other Funds & Units	1,590,600	132,550	256,587	193.6%	-124,037	1,426,200	118,850	0	0	0.0%	118,850	-256,587
All Other Expenses	1,739,200	144,933	173,883	120.0%	-28,950	1,877,200	156,433	609,360	609,360	389.5%	-452,927	435,477
TOTAL EXPENSES	24,403,700	2,033,642	1,643,517	80.8%	390,124	22,326,500	1,860,541	2,337,410	2,337,410	125.6%	-476,867	693,893
PROGRAM REVENUE:												
Charges, Commissions & Fees	145,200	12,100	1,977	16.3%	-10,123	145,200	12,100	879	879	7.3%	-11,221	-1,098
Other Governments & Agencies					0						0	
Federal Direct	12,192,400	1,016,033	865,226	85.2%	-150,807	11,928,200	994,017	772,413	772,413	77.7%	-221,604	-92,813
Fed Through State Pass-Through	9,096,800	758,067	569,607	75.1%	-188,460	7,461,800	621,817	295,230	295,230	47.5%	-326,587	-274,377
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	21,289,200	1,774,100	1,434,833	80.9%	-339,267	19,390,000	1,615,834	1,067,643	1,067,643	66.1%	-548,191	-367,190
Other Program Revenue	257,000	21,417	-238	-1.1%	-21,655	100,000	8,333	5,334	5,334	64.0%	-2,999	5,572
TOTAL PROGRAM REVENUE	21,691,400	1,807,617	1,436,572	79.5%	-371,045	19,635,200	1,636,267	1,073,856	1,073,856	65.6%	-562,411	-362,716
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	62	62	0.0%	62	62
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	62	62	0.0%	62	62
Transfers From Other Funds & Units	2,712,300	226,025	904,475	400.2%	678,450	2,691,300	224,275	0	0	0.0%	-224,275	-904,475
TOTAL REVENUE AND TRANSFERS	24,403,700	2,033,642	2,341,047	115.1%	307,405	22,326,500	1,860,542	1,073,918	1,073,918	57.7%	-786,624	-1,267,129

Metro Government of Nashville
 Monthly Budget Accountability Report
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MNPS
 Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 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	15,973,200	1,331,100	375,000	28.2%	956,100	25,191,600	2,099,300	5,566,834	5,566,834	265.2%	-3,467,534	5,191,834
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	15,973,200	1,331,100	375,000	28.2%	956,100	25,191,600	2,099,300	5,566,834	5,566,834	265.2%	-3,467,534	5,191,834
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	15,973,200	1,331,100	0	0.0%	-1,331,100	25,191,600	2,099,300	0	0	0.0%	-2,099,300	0
TOTAL REVENUE AND TRANSFERS	15,973,200	1,331,100	0	0.0%	-1,331,100	25,191,600	2,099,300	0	0	0.0%	-2,099,300	0

Metro Government of Nashville
Monthly Budget Accountability Report
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MNPS
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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	379,071,800	31,589,317	6,207,621	19.7%	25,381,696	405,170,700	33,764,225	6,204,356	6,204,356	18.4%	27,559,869	-3,265
Overtime	1,219,100	101,592	243,822	240.0%	-142,231	1,027,600	85,633	134,081	134,081	156.6%	-48,448	-109,741
All Other Salary Codes	10,378,700	864,892	778,660	90.0%	86,232	6,328,700	527,392	579,944	579,944	110.0%	-52,552	-198,716
Total Salaries	390,669,600	32,555,801	7,230,103	22.2%	25,325,697	412,527,000	34,377,250	6,918,381	6,918,381	20.1%	27,458,869	-311,722
Fringes	129,962,600	10,830,217	2,140,273	19.8%	8,689,943	139,477,800	11,623,150	2,164,179	2,164,179	18.6%	9,458,971	23,906
Other Expenses:												
Utilities	23,053,200	1,921,100	1,244,348	64.8%	676,752	26,338,400	2,194,867	813,357	813,357	37.1%	1,381,510	-430,991
Professional & Purchased Services	35,730,700	2,977,558	558,872	18.8%	2,418,686	37,140,453	3,095,038	3,615,214	3,615,214	116.8%	-520,177	3,056,342
Travel, Tuition & Dues	1,279,504	106,625	159,405	149.5%	-52,780	1,371,650	114,304	141,408	141,408	123.7%	-27,104	-17,997
Communications	2,920,418	243,368	157,446	64.7%	85,922	2,766,350	230,529	172,445	172,445	74.8%	58,084	14,999
Repairs & Maintenance Services	3,532,271	294,356	154,558	52.5%	139,798	3,838,200	319,850	249,246	249,246	77.9%	70,604	94,688
Internal Service Fees	1,548,000	129,000	36,659	28.4%	92,341	1,625,300	135,442	120,092	120,092	88.7%	15,350	83,433
Transfers to Other Funds & Units	33,018,800	2,751,567	2,663,327	96.8%	88,239	42,452,447	3,537,704	3,506,373	3,506,373	99.1%	31,331	843,046
All Other Expenses	52,319,708	4,359,976	7,755,889	177.9%	-3,395,914	52,882,700	4,406,892	4,416,949	4,416,949	100.2%	-10,057	-3,338,940
TOTAL EXPENSES	674,034,801	56,169,568	22,100,880	39.3%	34,068,684	720,420,300	60,035,026	22,117,644	22,117,644	36.8%	37,917,381	16,764
PROGRAM REVENUE:												
Charges, Commissions & Fees	760,000	63,333	2,722	4.3%	-60,611	760,000	63,333	2,674	2,674	4.2%	-60,659	-48
Other Governments & Agencies					0						0	
Federal Direct	100,000	8,333	0	0.0%	-8,333	170,000	14,167	1,421	1,421	10.0%	-12,746	1,421
Fed Through State Pass-Through	100,000	8,333	0	0.0%	-8,333	150,000	12,500	0	0	0.0%	-12,500	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	230,866,700	19,238,892	47,543	0.2%	-19,191,349	246,054,700	20,504,558	142,900	142,900	0.7%	-20,361,658	95,357
Other Government & Agencies	5,000	417	0	0.0%	-417	5,000	417	0	0	0.0%	-417	0
Subtotal Other Governments & Agencies	231,071,700	19,255,975	47,543	0.2%	-19,208,432	246,379,700	20,531,642	144,321	144,321	0.7%	-20,387,321	96,778
Other Program Revenue	345,000	28,750	-13,716	-47.7%	-42,466	345,000	28,750	19,361	19,361	67.3%	-9,389	33,077
TOTAL PROGRAM REVENUE	232,176,700	19,348,058	36,549	0.2%	-19,311,509	247,484,700	20,623,725	166,356	166,356	0.8%	-20,457,369	129,807
NON-PROGRAM REVENUE:												
Property Taxes	224,603,300	18,716,942	0	0.0%	-18,716,942	267,847,200	22,320,600	0	0	0.0%	-22,320,600	0
Local Option Sales Tax	174,857,300	14,571,442	-16,959,920	-116.4%	-31,531,362	195,342,400	16,278,533	-17,499,165	-17,499,165	-107.5%	-33,777,698	-539,245
Other Tax, Licences & Permits	4,802,300	400,192	-460,617	-115.1%	-860,809	4,990,000	415,833	-571,008	-571,008	-137.3%	-986,841	-110,391
Fines, Forfeits & Penalties	6,200	517	0	0.0%	-517	6,200	517	0	0	0.0%	-517	0
Compensation from Property	428,000	35,667	1,968	5.5%	-33,699	678,000	56,500	9,625	9,625	17.0%	-46,875	7,657
TOTAL NON-PROGRAM REVENUE	404,697,100	33,724,760	-17,418,569	-51.6%	-51,143,329	468,863,800	39,071,983	-18,060,548	-18,060,548	-46.2%	-57,132,531	-641,979
Transfers From Other Funds & Units	37,161,000	3,096,750	6,847,300	221.1%	3,750,550	4,071,800	339,317	-41,221	-41,221	-12.1%	-380,538	-6,888,521
TOTAL REVENUE AND TRANSFERS	674,034,800	56,169,568	-10,534,720	-18.8%	-66,704,288	720,420,300	60,035,025	-17,935,413	-17,935,413	-29.9%	-77,970,438	-7,400,693

Metro Government of Nashville
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MNPS
 Print Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	218,000	18,167	14,063	77.4%	4,104	230,400	19,200	15,750	15,750	82.0%	3,450	1,687
Overtime	4,000	333	606	181.8%	-273	4,000	333	526	526	157.9%	-193	-80
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	222,000	18,500	14,669	79.3%	3,831	234,400	19,533	16,276	16,276	83.3%	3,257	1,607
Fringes	100,000	8,333	6,260	75.1%	2,074	98,600	8,217	7,116	7,116	86.6%	1,101	856
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,200	100	41	41.5%	59	700	58	0	0	0.0%	58	-41
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	10,000	833	18	2.2%	815	4,500	375	0	0	0.0%	375	-18
Repairs & Maintenance Services	25,000	2,083	1,439	69.1%	644	10,000	833	0	0	0.0%	833	-1,439
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	254,300	21,192	16,657	78.6%	4,535	264,300	22,025	34,466	34,466	156.5%	-12,441	17,809
TOTAL EXPENSES	612,500	51,041	39,084	76.6%	11,958	612,500	51,041	57,858	57,858	113.4%	-6,817	18,774
PROGRAM REVENUE:												
Charges, Commissions & Fees	612,500	51,042	18	100.0%	-51,024	612,500	51,042	-11,734	-11,734	-23.0%	-62,776	-11,752
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	612,500	51,042	18	100.0%	-51,024	612,500	51,042	-11,734	-11,734	-23.0%	-62,776	-11,752
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	612,500	51,042	18	100.0%	-51,024	612,500	51,042	-11,734	-11,734	-23.0%	-62,776	-11,752

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

MNPS
 School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,413,700	1,034,475	94,756	9.2%	939,719	13,018,464	1,084,872	220,097	220,097	20.3%	864,775	125,341
Overtime	0	0	2,812	100.0%	-2,812	0	0	3,134	3,134	100.0%	-3,134	322
All Other Salary Codes	0	0	7,164	100.0%	-7,164	0	0	284	284	100.0%	-284	-6,880
Total Salaries	12,413,700	1,034,475	104,732	10.1%	929,743	13,018,464	1,084,872	223,515	223,515	20.6%	861,357	118,783
Fringes	6,620,200	551,683	36,564	6.6%	515,119	7,235,492	602,958	64,014	64,014	10.6%	538,944	27,450
Other Expenses:												
Utilities	945,963	78,830	0	0.0%	78,830	1,126,100	93,842	0	0	0.0%	93,842	0
Professional & Purchased Services	216,000	18,000	33	0.2%	17,967	255,300	21,275	33	33	0.2%	21,242	0
Travel, Tuition & Dues	105,800	8,817	1,535	17.4%	7,281	121,673	10,139	1,371	1,371	13.5%	8,768	-164
Communications	368,300	30,692	1,990	6.5%	28,702	431,900	35,992	759	759	2.1%	35,232	-1,231
Repairs & Maintenance Services	371,600	30,967	12,157	39.3%	18,810	437,708	36,476	8,917	8,917	24.4%	27,559	-3,240
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	125,000	10,417	0	0.0%	10,417	131,503	10,959	0	0	0.0%	10,959	0
All Other Expenses	15,714,100	1,309,508	21,660	1.7%	1,287,848	15,990,660	1,332,555	47,079	47,079	3.5%	1,285,476	25,419
TOTAL EXPENSES	36,880,663	3,073,389	178,671	5.8%	2,894,717	38,748,800	3,229,068	345,688	345,688	10.7%	2,883,379	167,017
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,881,063	740,089	82,898	11.2%	-657,191	9,254,900	771,242	0	0	0.0%	-771,242	-82,898
Other Governments & Agencies					0						0	
Federal Direct	1,716,400	143,033	445,262	311.3%	302,229	1,846,902	153,909	268,972	268,972	174.8%	115,063	-176,290
Fed Through State Pass-Through	25,855,100	2,154,592	0	0.0%	-2,154,592	27,244,612	2,270,384	-20,163	-20,163	-0.9%	-2,290,547	-20,163
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	422,900	35,242	0	0.0%	-35,242	341,234	28,436	0	0	0.0%	-28,436	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	27,994,400	2,332,867	445,262	19.1%	-1,887,605	29,432,748	2,452,729	248,809	248,809	10.1%	-2,203,920	-196,453
Other Program Revenue	5,200	433	300	69.3%	-133	61,152	5,096	356	356	7.0%	-4,740	56
TOTAL PROGRAM REVENUE	36,880,663	3,073,389	528,460	17.2%	-2,544,929	38,748,800	3,229,067	249,165	249,165	7.7%	-2,979,902	-279,295
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	36,880,663	3,073,389	528,460	17.2%	-2,544,929	38,748,800	3,229,067	249,165	249,165	7.7%	-2,979,902	-279,295

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

Municipal Auditorium
Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	380,500	31,708	24,133	76.1%	7,575	422,900	35,242	22,200	22,200	63.0%	13,041	-1,933
Overtime	55,800	4,650	740	15.9%	3,910	55,800	4,650	1,585	1,585	34.1%	3,065	845
All Other Salary Codes	12,200	1,017	3,943	387.8%	-2,926	6,600	550	-1,235	-1,235	-224.5%	1,785	-5,178
Total Salaries	448,500	37,375	28,816	77.1%	8,559	485,300	40,442	22,550	22,550	55.8%	17,891	-6,266
Fringes	156,200	13,017	10,049	77.2%	2,968	204,000	17,000	12,263	12,263	72.1%	4,737	2,214
Other Expenses:												
Utilities	396,400	33,033	492	1.5%	32,541	397,800	33,150	19,079	19,079	57.6%	14,071	18,587
Professional & Purchased Services	501,400	41,783	26,097	62.5%	15,686	416,600	34,717	24,402	24,402	70.3%	10,315	-1,695
Travel, Tuition & Dues	2,000	167	0	0.0%	167	9,100	758	1,036	1,036	136.6%	-278	1,036
Communications	11,200	933	836	89.6%	98	11,800	983	4,451	4,451	452.6%	-3,468	3,615
Repairs & Maintenance Services	40,600	3,383	-8,560	-253.0%	11,943	86,700	7,225	11,194	11,194	154.9%	-3,969	19,754
Internal Service Fees	24,400	2,033	665	32.7%	1,368	36,500	3,042	1,984	1,984	65.2%	1,058	1,319
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	165,400	13,783	11,109	80.6%	2,674	184,400	15,367	944	944	6.1%	14,423	-10,165
TOTAL EXPENSES	1,746,100	145,507	69,504	47.8%	76,004	1,832,200	152,684	97,903	97,903	64.1%	54,780	28,399
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,161,500	96,792	413,392	427.1%	316,600	1,240,200	103,350	93,529	93,529	90.5%	-9,821	-319,863
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,161,500	96,792	413,392	427.1%	316,600	1,240,200	103,350	93,529	93,529	90.5%	-9,821	-319,863
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	584,600	48,717	0	0.0%	-48,717	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,746,100	145,509	413,392	284.1%	267,883	1,240,200	103,350	93,529	93,529	90.5%	-9,821	-319,863

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

NCAC
All Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,027,500	168,958	159,227	94.2%	9,732	2,073,300	172,775	146,956	146,956	85.1%	25,819	-12,271
Overtime	4,000	333	80	23.9%	254	4,000	333	0	0	0.0%	333	-80
All Other Salary Codes	147,500	12,292	-58,802	-478.4%	71,094	169,000	14,083	-64,973	-64,973	-461.3%	79,057	-6,171
Total Salaries	2,179,000	181,583	100,505	55.3%	81,080	2,246,300	187,191	81,983	81,983	43.8%	105,209	-18,522
Fringes	922,700	76,892	50,831	66.1%	26,061	1,000,800	83,400	64,916	64,916	77.8%	18,484	14,085
Other Expenses:												
Utilities	6,500	542	626	115.7%	-85	7,600	633	749	749	118.2%	-115	123
Professional & Purchased Services	1,942,500	161,875	106,681	65.9%	55,194	1,804,100	150,342	44,490	44,490	29.6%	105,851	-62,191
Travel, Tuition & Dues	2,353,200	196,100	23,328	11.9%	172,772	2,365,200	197,100	82,389	82,389	41.8%	114,711	59,061
Communications	44,000	3,667	4,603	125.5%	-936	46,500	3,875	2,877	2,877	74.3%	998	-1,726
Repairs & Maintenance Services	3,000	250	0	0.0%	250	3,000	250	0	0	0.0%	250	0
Internal Service Fees	61,400	5,117	610	11.9%	4,507	61,400	5,117	4,695	4,695	91.8%	422	4,085
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	869,100	72,425	87,458	120.8%	-15,033	846,400	70,533	58,916	58,916	83.5%	11,618	-28,542
TOTAL EXPENSES	8,381,400	698,451	374,642	53.6%	323,810	8,381,300	698,441	341,015	341,015	48.8%	357,428	-33,627
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	8,286,000	690,500	295,373	42.8%	-395,127	8,286,000	690,500	301,824	301,824	43.7%	-388,676	6,451
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	8,286,000	690,500	295,373	42.8%	-395,127	8,286,000	690,500	301,824	301,824	43.7%	-388,676	6,451
Other Program Revenue	100	8	35,745	428945.6%	35,737	100	8	29,564	29,564	354766.7%	29,556	-6,181
TOTAL PROGRAM REVENUE	8,286,100	690,508	331,118	48.0%	-359,390	8,286,100	690,508	331,388	331,388	48.0%	-359,120	270
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	95,300	7,942	0	0.0%	-7,942	95,200	7,933	0	0	0.0%	-7,933	0
TOTAL REVENUE AND TRANSFERS	8,381,400	698,450	331,118	47.4%	-367,332	8,381,300	698,441	331,388	331,388	47.4%	-367,053	270

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

Parks and Recreation
Grant 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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	286,400	23,867	19,640	82.3%	4,227	301,600	25,133	27,560	27,560	109.7%	-2,427	7,920
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,400	1,367	348	25.4%	1,019	12,600	1,050	-5,203	-5,203	-495.5%	6,253	-5,551
Total Salaries	302,800	25,234	19,988	79.2%	5,246	314,200	26,183	22,357	22,357	85.4%	3,826	2,369
Fringes	8,200	683	55	8.0%	629	20,800	1,733	1,137	1,137	65.6%	596	1,082
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	1,500	0	0.0%	1,500	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	25,300	2,108	0	0.0%	2,108	2,000	167	0	0	0.0%	167	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	27,600	2,300	0	0.0%	2,300	37,000	3,083	0	0	0.0%	3,083	0
All Other Expenses	1,345,800	112,150	0	0.0%	112,150	220,200	18,350	0	0	0.0%	18,350	0
TOTAL EXPENSES	1,727,700	143,975	20,043	13.9%	123,933	594,200	49,516	23,494	23,494	47.4%	26,022	3,451
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	36,900	3,075	0	0.0%	-3,075	24,000	2,000	0	0	0.0%	-2,000	0
Fed Through State Pass-Through	1,281,000	106,750	-213,829	-200.3%	-320,579	180,000	15,000	-367,503	-367,503	-2450.0%	-382,503	-153,674
Fed Through Other Pass-Through	137,600	11,467	0	0.0%	-11,467	178,900	14,908	4,085	4,085	27.4%	-10,823	4,085
State Direct	15,700	1,308	-20,000	-1528.7%	-21,308	0	0	0	0	0.0%	0	20,000
Other Government & Agencies	60,000	5,000	0	0.0%	-5,000	0	0	-3,415	-3,415	0.0%	-3,415	-3,415
Subtotal Other Governments & Agencies	1,531,200	127,600	-233,829	-183.3%	-361,429	382,900	31,908	-366,833	-366,833	-1149.6%	-398,741	-133,004
Other Program Revenue	196,500	16,375	22,110	135.0%	5,735	211,300	17,608	25,327	25,327	143.8%	7,719	3,217
TOTAL PROGRAM REVENUE	1,727,700	143,975	-211,719	-147.1%	-355,694	594,200	49,516	-341,506	-341,506	-689.7%	-391,022	-129,787
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	1,727,700	143,975	-211,719	-147.1%	-355,694	594,200	49,516	-341,506	-341,506	-689.7%	-391,022	-129,787

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

Parks and Recreation
 Resale Inventory

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 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	483	0	0.0%	483	5,800	483	0	0	0.0%	483	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	224	0.0%	-224	0	0	0	0	0.0%	0	-224
Transfers to Other Funds & Units	500,000	41,667	0	0.0%	41,667	500,000	41,667	0	0	0.0%	41,667	0
All Other Expenses	492,400	41,033	0	0.0%	41,033	467,200	38,933	0	0	0.0%	38,933	0
TOTAL EXPENSES	998,200	83,183	224	0.3%	82,959	973,000	81,083	0	0	0.0%	81,083	-224
PROGRAM REVENUE:												
Charges, Commissions & Fees	998,200	83,183	72,694	87.4%	-10,489	973,000	81,083	141,745	141,745	174.8%	60,662	69,051
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	20	0.0%	20	0	0	20	20	0.0%	20	0
TOTAL PROGRAM REVENUE	998,200	83,183	72,714	87.4%	-10,469	973,000	81,083	141,765	141,765	174.8%	60,682	69,051
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	83,183	72,714	87.4%	-10,469	973,000	81,083	141,765	141,765	174.8%	60,682	69,051

Metro Government of Nashville
Monthly Budget Accountability Report
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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	160,300	13,358	15,396	115.3%	-2,037	202,500	16,875	21,095	21,095	125.0%	-4,220	5,699
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	171,300	14,275	10,906	76.4%	3,369	185,700	15,475	8,542	8,542	55.2%	6,933	-2,364
Total Salaries	331,600	27,633	26,302	95.2%	1,332	388,200	32,350	29,637	29,637	91.6%	2,713	3,335
Fringes	79,400	6,617	7,484	113.1%	-868	79,400	6,617	10,927	10,927	165.1%	-4,311	3,443
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,800	4,233	0	0.0%	4,233	100,800	8,400	0	0	0.0%	8,400	0
Travel, Tuition & Dues	4,400	367	0	0.0%	367	4,400	367	0	0	0.0%	367	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	1,451,700	120,975	3,562	2.9%	117,413	1,452,900	121,075	4,402	4,402	3.6%	116,673	840
TOTAL EXPENSES	1,917,900	159,825	37,348	23.4%	122,477	2,025,700	168,809	44,966	44,966	26.6%	123,842	7,618
PROGRAM REVENUE:												
Charges, Commissions & Fees	530,600	44,217	26,886	60.8%	-17,331	637,200	53,100	48,368	48,368	91.1%	-4,732	21,482
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	104,358	0	0.0%	-104,358	1,252,300	104,358	0	0	0.0%	-104,358	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	104,358	0	0.0%	-104,358	1,252,300	104,358	0	0	0.0%	-104,358	0
Other Program Revenue	95,000	7,917	5,549	70.1%	-2,368	95,000	7,917	4,799	4,799	60.6%	-3,118	-750
TOTAL PROGRAM REVENUE	1,877,900	156,492	32,435	20.7%	-124,057	1,984,500	165,375	53,167	53,167	32.1%	-112,208	20,732
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	6,163	0.0%	6,163	0	0	0	0	0.0%	0	-6,163
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	40,000	3,333	0	0.0%	-3,333	41,200	3,433	0	0	0.0%	-3,433	0
TOTAL NON-PROGRAM REVENUE	40,000	3,333	6,163	184.9%	2,830	41,200	3,433	0	0	0.0%	-3,433	-6,163
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,917,900	159,825	38,598	24.2%	-121,227	2,025,700	168,808	53,167	53,167	31.5%	-115,641	14,569

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	FY13-FY12 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	4,167	0	0.0%	4,167	50,000	4,167	0	0	0.0%	4,167	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	50,000	4,167	0	0.0%	4,167	50,000	4,167	0	0	0.0%	4,167	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	7	100.0%	7	0	0	0	0	0.0%	0	-7
TOTAL PROGRAM REVENUE	0	0	7	100.0%	7	0	0	0	0	0.0%	0	-7
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	4,167	0	0.0%	-4,167	50,000	4,167	0	0	0.0%	-4,167	0
TOTAL REVENUE AND TRANSFERS	50,000	4,167	7	0.2%	-4,160	50,000	4,167	0	0	0.0%	-4,167	-7

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	FY13-FY12 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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	0	0	0	0.0%	0	0	0	0	0	0.0%	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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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	FY13-FY12 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	170,000	14,167	0	0.0%	14,167	43,000	3,583	0	0	0.0%	3,583	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	3,000	250	377	377	150.9%	-127	377
TOTAL EXPENSES	170,000	14,167	0	0.0%	14,167	46,000	3,833	377	377	9.8%	3,456	377
PROGRAM REVENUE:												
Charges, Commissions & Fees	10,000	833	1,365	163.8%	532	13,000	1,083	1,610	1,610	148.6%	527	245
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	160,000	13,333	0	0.0%	-13,333	33,000	2,750	0	0	0.0%	-2,750	0
Subtotal Other Governments & Agencies	160,000	13,333	0	0.0%	-13,333	33,000	2,750	0	0	0.0%	-2,750	0
Other Program Revenue	0	0	8	0.0%	8	0	0	7	7	0.0%	7	-1
TOTAL PROGRAM REVENUE	170,000	14,166	1,373	9.7%	-12,793	46,000	3,833	1,617	1,617	42.2%	-2,216	244
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	170,000	14,166	1,373	9.7%	-12,793	46,000	3,833	1,617	1,617	42.2%	-2,216	244

Metro Government of Nashville
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Planning Commission
Regional Transportation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	846,900	70,575	33,870	48.0%	36,705	880,200	73,350	39,658	39,658	54.1%	33,692	5,788
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,400	950	3,317	349.2%	-2,367	1,200	100	-6,571	-6,571	-6571.2%	6,671	-9,888
Total Salaries	858,300	71,525	37,187	52.0%	34,338	881,400	73,450	33,087	33,087	45.0%	40,363	-4,100
Fringes	0	0	11,979	100.0%	-11,979	0	0	15,942	15,942	100.0%	-15,942	3,963
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,305,700	275,475	-126,900	-46.1%	402,375	3,259,800	271,650	300	300	0.1%	271,350	127,200
Travel, Tuition & Dues	44,000	3,667	2,220	60.5%	1,447	44,000	3,667	1,075	1,075	29.3%	2,591	-1,145
Communications	21,500	1,792	3,855	215.2%	-2,063	21,500	1,792	204	204	11.4%	1,587	-3,651
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	55	100.0%	-55	0	0	49	49	100.0%	-49	-6
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	44,000	3,667	1,071	29.2%	2,595	24,000	2,000	622	622	31.1%	1,378	-449
TOTAL EXPENSES	4,273,500	356,126	-70,533	-19.8%	426,658	4,230,700	352,559	51,279	51,279	14.5%	301,278	121,812
PROGRAM REVENUE:												
Charges, Commissions & Fees	241,400	20,117	0	0.0%	-20,117	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	3,619,400	301,617	0	0.0%	-301,617	3,878,800	323,233	0	0	0.0%	-323,233	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	342,500	28,542	0	0.0%	-28,542	274,800	22,900	0	0	0.0%	-22,900	0
Subtotal Other Governments & Agencies	3,961,900	330,159	0	0.0%	-330,159	4,153,600	346,133	0	0	0.0%	-346,133	0
Other Program Revenue	0	0	3	100.0%	3	0	0	-18	-18	-100.0%	-18	-21
TOTAL PROGRAM REVENUE	4,203,300	350,276	3	100.0%	-350,273	4,153,600	346,133	-18	-18	0.0%	-346,151	-21
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	5,850	0	0.0%	-5,850	77,100	6,425	0	0	0.0%	-6,425	0
TOTAL REVENUE AND TRANSFERS	4,273,500	356,126	3	100.0%	-356,123	4,230,700	352,558	-18	-18	-100.0%	-352,576	-21

Metro Government of Nashville
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Police
 Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 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	10,000	833	0	0.0%	833	8,200	683	0	0	0.0%	683	0
TOTAL EXPENSES	10,000	833	0	0.0%	833	8,200	683	0	0	0.0%	683	0
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	10,000	833	0	0.0%	833	8,200	683	0	0	0.0%	683	0
TOTAL PROGRAM REVENUE	10,000	833	0	0.0%	833	8,200	683	0	0	0.0%	683	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	10,000	833	0	0.0%	833	8,200	683	0	0	0.0%	683	0

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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,287,200	190,600	164,209	86.2%	26,391	960,000	80,000	168,409	168,409	210.5%	-88,409	4,200
Overtime	381,700	31,808	26,458	83.2%	5,350	384,100	32,008	23,957	23,957	74.8%	8,052	-2,501
All Other Salary Codes	32,400	2,700	53,741	1990.4%	-51,041	0	0	29,029	29,029	0.0%	-29,029	-24,712
Total Salaries	2,701,300	225,108	244,409	108.6%	-19,300	1,344,100	112,008	221,395	221,395	197.7%	-109,387	-23,014
Fringes	1,278,600	106,550	82,813	77.7%	23,737	583,200	48,600	90,615	90,615	186.5%	-42,015	7,802
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,900	3,242	728	22.5%	2,514	25,300	2,108	0	0	0.0%	2,108	-728
Travel, Tuition & Dues	325,300	27,108	-862	-3.2%	27,970	308,600	25,717	1,095	1,095	4.3%	24,622	1,957
Communications	117,500	9,792	2,002	20.4%	7,789	111,700	9,308	299	299	3.2%	9,009	-1,703
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	4,000	333	10	3.1%	323	12,900	1,075	0	0	0.0%	1,075	-10
Transfers to Other Funds & Units	142,100	11,842	1,357	11.5%	10,485	268,800	22,400	0	0	0.0%	22,400	-1,357
All Other Expenses	2,919,800	243,317	30,932	12.7%	212,384	1,893,600	157,800	26,985	26,985	17.1%	130,815	-3,947
TOTAL EXPENSES	7,527,500	627,292	361,390	57.6%	265,902	4,548,200	379,017	340,389	340,389	89.8%	38,627	-21,001
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	6,587,200	548,933	-834,264	-152.0%	1,383,197	3,631,200	302,600	-843,175	-843,175	-278.6%	1,145,775	-8,911
Fed Through State Pass-Through	75,700	6,308	-2,009	-31.8%	8,317	54,600	4,550	-2,443	-2,443	-53.7%	6,993	-434
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,900	53,325	-103,461	-194.0%	156,786	689,900	57,492	-100,957	-100,957	-175.6%	158,449	2,504
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,302,800	608,567	-939,734	-154.4%	1,548,301	4,375,700	364,642	-946,575	-946,575	-259.6%	1,311,217	-6,841
Other Program Revenue	23,400	1,950	-44	-2.3%	1,994	1,200	100	-53	-53	-53.2%	153	-9
TOTAL PROGRAM REVENUE	7,326,200	610,517	-939,778	-153.9%	1,550,295	4,376,900	364,742	-946,629	-946,629	-259.5%	1,311,370	-6,851
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	201,300	16,775	228	1.4%	16,547	171,300	14,275	9,495	9,495	66.5%	4,780	9,267
TOTAL REVENUE AND TRANSFERS	7,527,500	627,292	-939,550	-149.8%	1,566,842	4,548,200	379,017	-937,134	-937,134	-247.3%	1,316,150	2,416

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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	756,900	63,075	40,213	63.8%	22,862	0	0	0	0	0.0%	0	-40,213
Overtime	32,100	2,675	172	6.4%	2,503	0	0	0	0	0.0%	0	-172
All Other Salary Codes	267,300	22,275	18,762	84.2%	3,513	0	0	0	0	0.0%	0	-18,762
Total Salaries	1,056,300	88,025	59,147	67.2%	28,878	0	0	0	0	0.0%	0	-59,147
Fringes	392,100	32,675	21,125	64.7%	11,550	0	0	0	0	0.0%	0	-21,125
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	509,800	42,483	0	0.0%	42,483	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	100	8	0	0.0%	8	0	0	0	0	0.0%	0	0
Communications	28,200	2,350	519	22.1%	1,831	0	0	0	0	0.0%	0	-519
Repairs & Maintenance Services	1,000	83	0	0.0%	83	0	0	0	0	0.0%	0	0
Internal Service Fees	13,700	1,142	2,890	253.2%	-1,749	0	0	0	0	0.0%	0	-2,890
Transfers to Other Funds & Units	134,000	11,167	11,167	100.0%	0	0	0	0	0	0.0%	0	-11,167
All Other Expenses	167,700	13,975	5,917	42.3%	8,058	375,000	31,250	0	0	0.0%	31,250	-5,917
TOTAL EXPENSES	2,302,900	191,908	100,765	52.5%	91,143	375,000	31,250	0	0	0.0%	31,250	-100,765
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,492,400	124,367	81,686	65.7%	42,680	0	0	8,068	8,068	0.0%	-8,068	-73,618
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	500	42	0	0.0%	42	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,492,900	124,408	81,686	65.7%	42,722	0	0	8,068	8,068	0.0%	-8,068	-73,618
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	67,500	9	0.0%	67,491	475,000	39,583	2,153	2,153	5.4%	37,431	2,144
TOTAL NON-PROGRAM REVENUE	810,000	67,500	9	0.0%	67,491	475,000	39,583	2,153	2,153	5.4%	37,431	2,144
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	191,908	81,695	42.6%	110,213	475,000	39,583	10,221	10,221	25.8%	29,363	-71,474

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	167,000	13,917	9,786	70.3%	4,130	152,100	12,675	10,797	10,797	85.2%	1,878	1,011
Overtime	937,400	78,117	19,556	25.0%	58,560	865,900	72,158	75,602	75,602	104.8%	-3,443	56,046
All Other Salary Codes	2,000	167	4,813	2887.9%	-4,647	33,800	2,817	5,323	5,323	189.0%	-2,507	510
Total Salaries	1,106,400	92,200	34,156	37.0%	58,044	1,051,800	87,650	91,722	91,722	104.6%	-4,072	57,566
Fringes	194,300	16,192	5,173	31.9%	11,019	185,000	15,417	14,059	14,059	91.2%	1,357	8,886
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,000	250	0	0.0%	250	2,400	200	0	0	0.0%	200	0
Communications	3,000	250	176	70.5%	74	3,000	250	221	221	88.3%	29	45
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	29,500	2,458	1,311	53.3%	1,148	17,200	1,433	527	527	36.8%	906	-784
Transfers to Other Funds & Units	272,400	22,700	0	0.0%	22,700	58,200	4,850	7,303	7,303	150.6%	-2,453	7,303
All Other Expenses	409,700	34,142	213	0.6%	33,929	307,600	25,633	16,350	16,350	63.8%	9,283	16,137
TOTAL EXPENSES	2,018,300	168,192	41,028	24.4%	127,164	1,625,200	135,433	130,182	130,182	96.1%	5,251	89,154
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,818,300	151,525	93,118	61.5%	58,407	1,625,200	135,433	157,883	157,883	116.6%	-22,450	64,765
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	20	0.0%	-20	0	0	13	13	0.0%	-13	-7
TOTAL PROGRAM REVENUE	1,818,300	151,525	93,138	61.5%	58,387	1,625,200	135,433	157,896	157,896	116.6%	-22,463	64,758
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	1,818,300	151,525	93,138	61.5%	58,387	1,625,200	135,433	157,896	157,896	116.6%	-22,463	64,758

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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	269,300	22,442	11,514	51.3%	10,928	270,600	22,550	13,252	13,252	58.8%	9,298	1,738
Overtime	221,600	18,467	2,126	11.5%	16,341	221,600	18,467	5,885	5,885	31.9%	12,581	3,759
All Other Salary Codes	1,300	108	1,458	1345.9%	-1,350	0	0	-1,032	-1,032	0.0%	1,032	-2,490
Total Salaries	492,200	41,017	15,097	36.8%	25,919	492,200	41,017	18,105	18,105	44.1%	22,912	3,008
Fringes	99,600	8,300	7,279	87.7%	1,021	99,600	8,300	6,902	6,902	83.2%	1,398	-377
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,647,500	220,625	588	0.3%	220,037	2,576,500	214,708	675	675	0.3%	214,033	87
Travel, Tuition & Dues	139,800	11,650	6,824	58.6%	4,826	128,800	10,733	11,306	11,306	105.3%	-573	4,482
Communications	79,700	6,642	1,032	15.5%	5,610	80,700	6,725	486	486	7.2%	6,239	-546
Repairs & Maintenance Services	232,600	19,383	0	0.0%	19,383	232,600	19,383	0	0	0.0%	19,383	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	2,047,800	170,650	137,804	80.8%	32,846	2,090,500	174,208	22,687	22,687	13.0%	151,521	-115,117
TOTAL EXPENSES	5,739,200	478,267	168,625	35.3%	309,642	5,700,900	475,075	60,161	60,161	12.7%	414,914	-108,464
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	1,305,000	108,750	45,131	41.5%	63,619	1,400,000	116,667	61,965	61,965	53.1%	54,702	16,834
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	108,750	45,131	41.5%	63,619	1,400,000	116,667	61,965	61,965	53.1%	54,702	16,834
Other Program Revenue	272,300	22,692	186	0.8%	22,506	0	0	138	138	0.0%	-138	-48
TOTAL PROGRAM REVENUE	1,577,300	131,442	45,317	34.5%	86,124	1,400,000	116,667	62,102	62,102	53.2%	54,564	16,785
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	4,700	392	0	0	0.0%	392	0
Fines, Forfeits & Penalties	4,149,900	345,825	12,060	3.5%	333,766	4,296,200	358,017	153,805	153,805	43.0%	204,212	141,745
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	4,149,900	345,825	12,060	3.5%	333,766	4,300,900	358,408	153,805	153,805	42.9%	204,604	141,745
Transfers From Other Funds & Units	12,000	1,000	0	0.0%	1,000	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,739,200	478,267	57,377	12.0%	420,890	5,700,900	475,075	215,907	215,907	45.4%	259,168	158,530

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	105,100	8,758	2,646	30.2%	6,112	117,100	9,758	4,044	4,044	41.4%	5,715	1,398
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	105,100	8,758	2,646	30.2%	6,112	117,100	9,758	4,044	4,044	41.4%	5,715	1,398
Fringes	71,700	5,975	4,044	67.7%	1,931	82,400	6,867	3,801	3,801	55.4%	3,066	-243
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	42	0	0.0%	42	500	42	0	0	0.0%	42	0
TOTAL EXPENSES	177,300	14,775	6,690	45.3%	8,085	200,000	16,667	7,845	7,845	47.1%	8,822	1,155
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	104,900	8,742	10,367	118.6%	-1,625	107,400	8,950	3,465	3,465	38.7%	5,485	-6,902
Fed Through State Pass-Through	16,900	1,408	1,376	97.7%	32	16,900	1,408	3,209	3,209	227.8%	-1,800	1,833
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	121,800	10,150	11,743	115.7%	-1,593	124,300	10,358	6,673	6,673	64.4%	3,685	-5,070
Other Program Revenue	500	42	-9	-22.5%	51	500	42	-8	-8	-18.8%	49	1
TOTAL PROGRAM REVENUE	122,300	10,192	11,734	115.1%	-1,542	124,800	10,400	6,665	6,665	64.1%	3,735	-5,069
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	67,000	5,583	3,591	64.3%	1,992	75,200	6,267	3,801	3,801	60.7%	2,466	210
TOTAL REVENUE AND TRANSFERS	189,300	15,775	15,325	97.1%	450	200,000	16,667	10,467	10,467	62.8%	6,200	-4,858

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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	323,900	26,992	20,938	77.6%	6,054	309,900	25,825	21,668	21,668	83.9%	4,157	730
Overtime	46,300	3,858	122	3.2%	3,737	36,300	3,025	1,277	1,277	42.2%	1,748	1,155
All Other Salary Codes	66,600	5,550	11,724	211.3%	-6,174	50,000	4,167	4,750	4,750	114.0%	-583	-6,974
Total Salaries	436,800	36,400	32,784	90.1%	3,616	396,200	33,017	27,695	27,695	83.9%	5,321	-5,089
Fringes	146,200	12,183	13,260	108.8%	-1,076	125,600	10,467	11,446	11,446	109.4%	-979	-1,814
Other Expenses:												
Utilities	5,200	433	33	7.5%	401	4,600	383	0	0	0.0%	383	-33
Professional & Purchased Services	400	33	0	0.0%	33	800	67	0	0	0.0%	67	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	1,000	83	0	0	0.0%	83	0
Internal Service Fees	0	0	63	0.0%	-63	5,000	417	0	0	0.0%	417	-63
Transfers to Other Funds & Units	120,100	10,008	5,189	51.8%	4,819	84,100	7,008	4,298	4,298	61.3%	2,710	-891
All Other Expenses	92,500	7,708	7,978	103.5%	-270	116,700	9,725	6,029	6,029	62.0%	3,696	-1,949
TOTAL EXPENSES	801,200	66,767	59,306	88.8%	7,460	734,000	61,167	49,468	49,468	80.9%	11,698	-9,838
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	789,200	65,767	59,306	90.2%	6,460	734,000	61,167	49,122	49,122	80.3%	12,045	-10,184
Subtotal Other Governments & Agencies	789,200	65,767	59,306	90.2%	6,460	734,000	61,167	49,122	49,122	80.3%	12,045	-10,184
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	789,200	65,767	59,306	90.2%	6,460	734,000	61,167	49,122	49,122	80.3%	12,045	-10,184
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	789,200	65,767	59,306	90.2%	6,460	734,000	61,167	49,122	49,122	80.3%	12,045	-10,184

Metro Government of Nashville
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Public Defender
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	21,100	1,758	1,138	64.7%	620	15,100	1,258	287	287	22.8%	972	-851
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	58	0.0%	-58	0	0	-41	-41	0.0%	41	-99
Total Salaries	21,100	1,758	1,196	68.0%	562	15,100	1,258	246	246	19.5%	1,012	-950
Fringes	1,700	142	104	73.1%	38	1,100	92	22	22	23.9%	70	-82
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	1,600	133	0	0.0%	133	1,700	142	27	27	19.2%	114	27
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	1,700	142	0	0	0.0%	142	0
All Other Expenses	3,000	250	0	0.0%	250	400	33	0	0	0.0%	33	0
TOTAL EXPENSES	27,400	2,283	1,300	56.9%	983	20,000	1,667	295	295	17.7%	1,372	-1,005
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	27,400	2,283	0	0.0%	2,283	20,000	1,667	0	0	0.0%	1,667	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	27,400	2,283	0	0.0%	2,283	20,000	1,667	0	0	0.0%	1,667	0
Other Program Revenue	0	0	0	0.0%	0	0	0	1	1	0.0%	-1	1
TOTAL PROGRAM REVENUE	27,400	2,283	0	0.0%	2,283	20,000	1,667	1	1	0.0%	1,666	1
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	27,400	2,283	0	0.0%	2,283	20,000	1,667	1	1	0.0%	1,666	1

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Public Works
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 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	-40,484	-100.0%	40,484	0	0	0	0	0.0%	0	40,484
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	0	0	-40,484	-100.0%	40,484	0	0	0	0	0.0%	0	40,484
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	-223,214	-100.0%	-223,214	0	0	-21,504	-21,504	-100.0%	-21,504	201,710
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	-223,214	-100.0%	-223,214	0	0	-21,504	-21,504	-100.0%	-21,504	201,710
Other Program Revenue	0	0	10	0.0%	10	0	0	12	12	-100.0%	12	2
TOTAL PROGRAM REVENUE	0	0	-223,204	-100.0%	-223,204	0	0	-21,492	-21,492	-100.0%	-21,492	201,712
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	-223,204	-100.0%	-223,204	0	0	-21,492	-21,492	-100.0%	-21,492	201,712

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Public Works
 Paving 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	FY13-FY12 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	4,000,000	333,333	38,231	38,231	11.5%	295,102	38,231
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	0	0	0	0.0%	0	4,000,000	333,333	38,231	38,231	11.5%	295,102	38,231
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	27	27	100.0%	27	27
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	27	27	100.0%	27	27
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	4,000,000	333,333	1,000,000	1,000,000	300.0%	666,667	1,000,000
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	4,000,000	333,333	1,000,027	1,000,027	300.0%	666,694	1,000,027

Metro Government of Nashville
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Public Works
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 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	56,667	0	0.0%	56,667	685,000	57,083	0	0	0.0%	57,083	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	680,000	56,667	0	0.0%	56,667	685,000	57,083	0	0	0.0%	57,083	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	5,000	417	0	0	0.0%	-417	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	680,000	56,667	-206,275	-364.0%	-262,942	680,000	56,667	-146,257	-146,257	-258.1%	-202,924	60,018
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	680,000	56,667	-206,275	-364.0%	-262,942	680,000	56,667	-146,257	-146,257	-258.1%	-202,924	60,018
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	680,000	56,667	-206,275	-364.0%	-262,942	685,000	57,084	-146,257	-146,257	-256.2%	-203,341	60,018
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	56,667	-206,275	-364.0%	-262,942	685,000	57,084	-146,257	-146,257	-256.2%	-203,341	60,018

Metro Government of Nashville
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Public Works
Solid Waste Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,368,300	280,692	180,162	64.2%	100,530	3,773,900	314,492	208,742	208,742	66.4%	105,750	28,580
Overtime	263,000	21,917	16,772	76.5%	5,145	232,000	19,333	11,582	11,582	59.9%	7,752	-5,190
All Other Salary Codes	113,300	9,442	41,006	434.3%	-31,565	69,200	5,767	-38,824	-38,824	-673.2%	44,590	-79,830
Total Salaries	3,744,600	312,051	237,940	76.3%	74,110	4,075,100	339,592	181,500	181,500	53.4%	158,092	-56,440
Fringes	1,496,700	124,725	88,684	71.1%	36,041	1,683,800	140,317	125,185	125,185	89.2%	15,132	36,501
Other Expenses:												
Utilities	77,500	6,458	10,626	164.5%	-4,167	88,000	7,333	858	858	11.7%	6,476	-9,768
Professional & Purchased Services	13,238,500	1,103,208	64,049	5.8%	1,039,160	13,479,500	1,123,292	-54,892	-54,892	-4.9%	1,178,184	-118,941
Travel, Tuition & Dues	5,200	433	0	0.0%	433	5,200	433	438	438	101.1%	-5	438
Communications	142,700	11,892	3,137	26.4%	8,754	153,600	12,800	4,096	4,096	32.0%	8,704	959
Repairs & Maintenance Services	591,200	49,267	48,078	97.6%	1,189	708,700	59,058	350	350	0.6%	58,708	-47,728
Internal Service Fees	991,000	82,583	80,025	96.9%	2,558	1,356,300	113,025	1,767	1,767	1.6%	111,258	-78,258
Transfers to Other Funds & Units	639,400	53,283	0	0.0%	53,283	636,800	53,067	145,850	145,850	274.8%	-92,783	145,850
All Other Expenses	1,776,700	148,058	120,288	81.2%	27,770	329,200	27,433	10,147	10,147	37.0%	17,287	-110,141
TOTAL EXPENSES	22,703,500	1,891,958	652,827	34.5%	1,239,131	22,516,200	1,876,350	415,299	415,299	22.1%	1,461,053	-237,528
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,574,400	297,867	-115,016	-38.6%	-412,883	4,481,500	373,458	-230,927	-230,927	-61.8%	-604,385	-115,911
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	50,000	4,167	510	12.2%	-3,657	30,000	2,500	779	779	31.2%	-1,721	269
TOTAL PROGRAM REVENUE	3,624,400	302,034	-114,506	-37.9%	-416,540	4,511,500	375,958	-230,148	-230,148	-61.2%	-606,106	-115,642
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	19,105,700	1,592,142	2,175,725	136.7%	583,583	16,304,700	1,358,725	4,041,800	4,041,800	297.5%	2,683,075	1,866,075
TOTAL REVENUE AND TRANSFERS	22,730,100	1,894,176	2,061,219	108.8%	167,043	20,816,200	1,734,683	3,811,652	3,811,652	219.7%	2,076,969	1,750,433

Metro Government of Nashville
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Public Works
Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 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	2,089,400	174,117	0	0.0%	174,117	2,082,600	173,550	0	0	0.0%	173,550	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	10,000	833	0	0.0%	833	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	224,900	18,742	0	0.0%	18,742	331,000	27,583	0	0	0.0%	27,583	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	1,291,100	107,592	0	0.0%	107,592	1,303,100	108,592	0	0	0.0%	108,592	0
All Other Expenses	162,200	13,517	-79,675	-589.5%	93,191	648,100	54,008	0	0	0.0%	54,008	79,675
TOTAL EXPENSES	3,777,600	314,801	-79,675	-25.3%	394,475	4,364,800	363,733	0	0	0.0%	363,733	79,675
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,715,600	309,633	-205,317	-66.3%	-514,950	3,816,000	318,000	-54,716	-54,716	-17.2%	-372,716	150,601
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	60	0.0%	60	0	0	74	74	0.0%	74	14
TOTAL PROGRAM REVENUE	3,715,600	309,633	-205,257	-66.3%	-514,890	3,816,000	318,000	-54,642	-54,642	-17.2%	-372,642	150,615
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	3,715,600	309,633	-205,257	-66.3%	-514,890	3,816,000	318,000	-54,642	-54,642	-17.2%	-372,642	150,615

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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	FY13-FY12 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	167	0	0.0%	167	2,000	167	0	0	0.0%	167	0
Travel, Tuition & Dues	19,000	1,583	0	0.0%	1,583	19,000	1,583	0	0	0.0%	1,583	0
Communications	1,500	125	0	0.0%	125	1,500	125	0	0	0.0%	125	0
Repairs & Maintenance Services	21,000	1,750	497	28.4%	1,253	21,000	1,750	0	0	0.0%	1,750	-497
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	131,500	10,958	0	0.0%	10,958	131,500	10,958	173	173	1.6%	10,785	173
TOTAL EXPENSES	175,000	14,583	497	3.4%	14,086	175,000	14,583	173	173	1.2%	14,410	-324
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	13	100.0%	13	0	0	10	10	100.0%	10	-3
TOTAL PROGRAM REVENUE	0	0	13	100.0%	13	0	0	10	10	100.0%	10	-3
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	13	100.0%	13	0	0	10	10	100.0%	10	-3

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	3,840	0.0%	-3,840	0	0	0	0	0.0%	0	-3,840
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-777	0.0%	777	0	0	0	0	0.0%	0	777
Total Salaries	0	0	3,063	0.0%	-3,063	0	0	0	0	0.0%	0	-3,063
Fringes	0	0	1,113	0.0%	-1,113	0	0	0	0	0.0%	0	-1,113
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	1,334,642	0	0.0%	1,334,642	16,146,500	1,345,542	0	0	0.0%	1,345,542	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	56,200	56,200	0.0%	-56,200	56,200
TOTAL EXPENSES	16,015,700	1,334,642	4,176	0.3%	1,330,466	16,146,500	1,345,542	56,200	56,200	4.2%	1,289,341	52,024
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,846,100	1,320,508	-1,010,000	-76.5%	2,330,508	15,846,100	1,320,508	-2,746,449	-2,746,449	-208.0%	4,066,958	-1,736,449
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	1,320,508	-1,010,000	-76.5%	2,330,508	15,846,100	1,320,508	-2,746,449	-2,746,449	-208.0%	4,066,958	-1,736,449
Other Program Revenue	169,600	14,133	-27,489	-194.5%	41,622	300,400	25,033	-28,864	-28,864	-115.3%	53,898	-1,375
TOTAL PROGRAM REVENUE	16,015,700	1,334,642	-1,037,489	-77.7%	2,372,131	16,146,500	1,345,542	-2,775,314	-2,775,314	-206.3%	4,120,855	-1,737,825
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	1,334,642	-1,037,489	-77.7%	2,372,131	16,146,500	1,345,542	-2,775,314	-2,775,314	-206.3%	4,120,855	-1,737,825

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	51,400	4,283	8,425	196.7%	-4,141	121,100	10,092	5,388	5,388	53.4%	4,703	-3,037
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,764	0.0%	-1,764	0	0	-864	-864	0.0%	864	-2,628
Total Salaries	51,400	4,283	10,189	237.9%	-5,906	121,100	10,092	4,524	4,524	44.8%	5,568	-5,665
Fringes	0	0	2,791	0.0%	-2,791	0	0	2,422	2,422	0.0%	-2,422	-369
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	9,583	0	0.0%	9,583	358,000	29,833	0	0	0.0%	29,833	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	84	84	0.0%	-84	84
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	147,000	0.0%	-147,000	0	0	7,917	7,917	0.0%	-7,917	-139,083
TOTAL EXPENSES	166,400	13,867	159,980	1153.7%	-146,113	479,100	39,925	14,947	14,947	37.4%	24,978	-145,033
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	51,400	4,283	0	0.0%	4,283	121,100	10,092	0	0	0.0%	10,092	0
Fed Through State Pass-Through	115,000	9,583	-78,690	-821.1%	88,273	240,000	20,000	-68,447	-68,447	-342.2%	88,447	10,243
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	166,400	13,867	-78,690	-567.5%	92,556	361,100	30,092	-68,447	-68,447	-227.5%	98,539	10,243
Other Program Revenue	0	0	32	0.0%	-32	118,000	9,833	39	39	0.4%	9,794	7
TOTAL PROGRAM REVENUE	166,400	13,867	-78,658	-567.2%	92,525	479,100	39,925	-68,408	-68,408	-171.3%	108,333	10,250
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	166,400	13,867	-78,658	-567.2%	92,525	479,100	39,925	-68,408	-68,408	-171.3%	108,333	10,250

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	118,700	9,892	6,986	70.6%	2,906	120,600	10,050	5,164	5,164	51.4%	4,886	-1,822
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,000	917	2,078	226.7%	-1,161	9,200	767	1,725	1,725	225.0%	-958	-353
Total Salaries	129,700	10,809	9,064	83.9%	1,745	129,800	10,817	6,889	6,889	63.7%	3,928	-2,175
Fringes	50,300	4,192	3,014	71.9%	1,178	57,700	4,808	3,876	3,876	80.6%	932	862
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	2,000	167	0	0	0.0%	167	0
Travel, Tuition & Dues	1,300	108	0	0.0%	108	1,300	108	0	0	0.0%	108	0
Communications	12,000	1,000	238	23.8%	762	9,400	783	325	325	41.6%	458	87
Repairs & Maintenance Services	2,000	167	0	0.0%	167	2,000	167	0	0	0.0%	167	0
Internal Service Fees	20,400	1,700	918	54.0%	782	19,400	1,617	866	866	53.5%	751	-52
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	340,400	28,367	-10,000	-35.3%	38,367	391,200	32,600	0	0	0.0%	32,600	10,000
TOTAL EXPENSES	556,100	46,343	3,234	7.0%	43,109	612,800	51,067	11,956	11,956	23.4%	39,111	8,722
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	2	100.0%	2	0	0	3	3	100.0%	3	1
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	550,800	45,900	0	0.0%	-45,900	612,800	51,067	152,550	152,550	298.7%	101,483	152,550
Subtotal Other Governments & Agencies	550,800	45,900	0	0.0%	-45,900	612,800	51,067	152,550	152,550	298.7%	101,483	152,550
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	550,800	45,900	2	100.0%	-45,898	612,800	51,067	152,553	152,553	298.7%	101,486	152,551
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	5,300	442	0	0.0%	-442	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	556,100	46,342	2	100.0%	-46,340	612,800	51,067	152,553	152,553	298.7%	101,486	152,551

Metro Government of Nashville
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State Fair Board
 State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	863,200	71,933	64,653	89.9%	7,281	886,000	73,833	59,656	59,656	80.8%	14,178	-4,997
Overtime	59,800	4,983	3,678	73.8%	1,305	1,500	125	2,008	2,008	1606.0%	-1,883	-1,670
All Other Salary Codes	31,500	2,625	-5,172	-197.0%	7,797	27,900	2,325	-15,780	-15,780	-678.7%	18,105	-10,608
Total Salaries	954,500	79,541	63,159	79.4%	16,383	915,400	76,283	45,884	45,884	60.1%	30,400	-17,275
Fringes	336,100	28,008	21,162	75.6%	6,847	339,900	28,325	26,520	26,520	93.6%	1,805	5,358
Other Expenses:												
Utilities	561,000	46,750	46,477	99.4%	273	517,500	43,125	39,856	39,856	92.4%	3,269	-6,621
Professional & Purchased Services	125,100	10,425	11,446	109.8%	-1,021	98,200	8,183	6,655	6,655	81.3%	1,528	-4,791
Travel, Tuition & Dues	200	17	0	0.0%	17	100	8	0	0	0.0%	8	0
Communications	143,400	11,950	16,060	134.4%	-4,110	99,000	8,250	9,431	9,431	114.3%	-1,181	-6,629
Repairs & Maintenance Services	91,000	7,583	15,747	207.7%	-8,164	91,000	7,583	46,088	46,088	607.8%	-38,505	30,341
Internal Service Fees	85,100	7,092	7	0.1%	7,085	36,300	3,025	8	8	0.2%	3,018	1
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	820,900	68,408	62,671	91.6%	5,738	780,400	65,033	40,571	40,571	62.4%	24,463	-22,100
TOTAL EXPENSES	3,117,300	259,774	236,729	91.1%	23,048	2,877,800	239,815	215,013	215,013	89.7%	24,805	-21,716
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,717,300	226,442	156,843	69.3%	-69,599	2,481,100	206,758	180,625	180,625	87.4%	-26,133	23,782
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	100.0%	1	0	0	0	0	0.0%	0	-1
TOTAL PROGRAM REVENUE	2,717,300	226,442	156,844	69.3%	-69,598	2,481,100	206,758	180,625	180,625	87.4%	-26,133	23,781
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	2,717,300	226,442	156,844	69.3%	-69,598	2,481,100	206,758	180,625	180,625	87.4%	-26,133	23,781

Metro Government of Nashville
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State Trial Courts
 Fine and Forfeiture

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	246,200	20,517	17,545	85.5%	2,971	314,400	26,200	9,109	9,109	34.8%	17,091	-8,436
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	750	-1,307	-174.3%	2,057	9,000	750	-1,896	-1,896	-252.8%	2,646	-589
Total Salaries	255,200	21,267	16,238	76.4%	5,028	323,400	26,950	7,213	7,213	26.8%	19,737	-9,025
Fringes	67,600	5,633	4,464	79.3%	1,169	74,400	6,200	1,722	1,722	27.8%	4,478	-2,742
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,200	683	0	0.0%	683	18,200	1,517	2,860	2,860	188.6%	-1,343	2,860
Travel, Tuition & Dues	7,300	608	380	62.5%	228	5,300	442	274	274	62.0%	168	-106
Communications	5,000	417	0	0.0%	417	0	0	240	240	0.0%	-240	240
Repairs & Maintenance Services	0	0	924	0.0%	-924	1,000	83	0	0	0.0%	83	-924
Internal Service Fees	600	50	0	0.0%	50	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	16,000	1,333	0	0.0%	1,333	16,000	1,333	0	0	0.0%	1,333	0
All Other Expenses	52,600	4,383	1,958	44.7%	2,425	49,200	4,100	913	913	22.3%	3,187	-1,045
TOTAL EXPENSES	412,500	34,374	23,964	69.7%	10,409	487,500	40,625	13,222	13,222	32.5%	27,403	-10,742
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	412,500	34,375	17,297	50.3%	-17,078	487,500	40,625	39,226	39,226	96.6%	-1,399	21,929
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	412,500	34,375	17,297	50.3%	-17,078	487,500	40,625	39,226	39,226	96.6%	-1,399	21,929
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	412,500	34,375	17,297	50.3%	-17,078	487,500	40,625	39,226	39,226	96.6%	-1,399	21,929

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,788,200	149,017	118,199	79.3%	30,818	1,648,900	137,408	115,098	115,098	83.8%	22,311	-3,101
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	19,900	1,658	-13,715	-827.0%	15,373	12,200	1,017	-33,268	-33,268	-3272.2%	34,284	-19,553
Total Salaries	1,808,100	150,675	104,484	69.3%	46,191	1,661,100	138,425	81,830	81,830	59.1%	56,595	-22,654
Fringes	881,200	73,433	43,501	59.2%	29,933	848,900	70,742	54,852	54,852	77.5%	15,890	11,351
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	283,800	23,650	5,526	23.4%	18,124	173,800	14,483	7,701	7,701	53.2%	6,783	2,175
Travel, Tuition & Dues	15,800	1,317	231	17.5%	1,086	20,900	1,742	0	0	0.0%	1,742	-231
Communications	27,700	2,308	1,933	83.7%	376	38,100	3,175	3,644	3,644	114.8%	-469	1,711
Repairs & Maintenance Services	0	0	243	0.0%	-243	0	0	0	0	0.0%	0	-243
Internal Service Fees	0	0	80	0.0%	-80	700	58	60	60	103.3%	-2	-20
Transfers to Other Funds & Units	12,700	1,058	0	0.0%	1,058	12,700	1,058	0	0	0.0%	1,058	0
All Other Expenses	241,700	20,142	14,944	74.2%	5,198	353,000	29,417	11,994	11,994	40.8%	17,422	-2,950
TOTAL EXPENSES	3,271,000	272,583	170,942	62.7%	101,643	3,109,200	259,100	160,081	160,081	61.8%	99,019	-10,861
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	196,900	16,408	0	0.0%	-16,408	132,100	11,008	0	0	0.0%	-11,008	0
Fed Through State Pass-Through	2,987,100	248,925	8,934	3.6%	-239,991	2,880,500	240,042	-43,172	-43,172	-18.0%	-283,214	-52,106
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	3,184,000	265,333	8,934	3.4%	-256,399	3,012,600	251,050	-43,172	-43,172	-17.2%	-294,222	-52,106
Other Program Revenue	0	0	4	0.0%	4	0	0	6	6	0.0%	6	2
TOTAL PROGRAM REVENUE	3,184,000	265,333	8,938	3.4%	-256,395	3,012,600	251,050	-43,166	-43,166	-17.2%	-294,216	-52,104
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	71,000	5,917	2,095	35.4%	-3,822	70,800	5,900	3,967	3,967	67.2%	-1,933	1,872
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	71,000	5,917	2,095	35.4%	-3,822	70,800	5,900	3,967	3,967	67.2%	-1,933	1,872
Transfers From Other Funds & Units	16,000	1,333	0	0.0%	-1,333	25,800	2,150	0	0	0.0%	-2,150	0
TOTAL REVENUE AND TRANSFERS	3,271,000	272,583	11,033	4.0%	-261,550	3,109,200	259,100	-39,199	-39,199	-15.1%	-298,299	-50,232

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,793,100	2,149,425	1,540,684	71.7%	608,741	28,368,400	2,364,033	1,582,430	1,582,430	66.9%	781,603	41,746
Overtime	2,234,500	186,208	179,178	96.2%	7,030	2,531,100	210,925	214,976	214,976	101.9%	-4,051	35,798
All Other Salary Codes	1,198,700	99,892	366,913	367.3%	-267,022	1,245,800	103,817	-241,354	-241,354	-232.5%	345,171	-608,267
Total Salaries	29,226,300	2,435,525	2,086,775	85.7%	348,749	32,145,300	2,678,775	1,556,052	1,556,052	58.1%	1,122,723	-530,723
Fringes	12,466,600	1,038,883	715,557	68.9%	323,327	13,401,400	1,116,783	947,986	947,986	84.9%	168,797	232,429
Other Expenses:												
Utilities	21,450,100	1,787,508	894,568	50.0%	892,940	22,342,400	1,861,867	1,404,754	1,404,754	75.4%	457,113	510,186
Professional & Purchased Services	6,502,800	541,900	264,930	48.9%	276,970	8,060,300	671,692	27,751	27,751	4.1%	643,940	-237,179
Travel, Tuition & Dues	401,000	33,417	8,195	24.5%	25,222	472,800	39,400	22,101	22,101	56.1%	17,300	13,906
Communications	1,734,300	144,525	38,342	26.5%	106,183	1,893,900	157,825	41,509	41,509	26.3%	116,316	3,167
Repairs & Maintenance Services	7,245,500	603,792	273,361	45.3%	330,431	6,411,300	534,275	245,840	245,840	46.0%	288,435	-27,521
Internal Service Fees	3,478,300	289,858	187,191	64.6%	102,668	3,479,500	289,958	130,771	130,771	45.1%	159,187	-56,420
Transfers to Other Funds & Units	328,000	27,333	0	0.0%	27,333	4,341,700	361,808	1,000,000	1,000,000	276.4%	-638,192	1,000,000
All Other Expenses	21,767,600	1,813,967	1,517,691	83.7%	296,276	23,119,900	1,926,658	1,124,566	1,124,566	58.4%	802,092	-393,125
TOTAL EXPENSES	104,600,500	8,716,708	5,986,610	68.7%	2,730,099	115,668,500	9,639,041	6,501,330	6,501,330	67.4%	3,137,711	514,720
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	104,600,500	8,716,708	14,722,429	168.9%	6,005,721	115,668,500	9,639,042	16,671,207	16,671,207	173.0%	7,032,165	1,948,778
TOTAL REVENUE AND TRANSFERS	104,600,500	8,716,708	14,722,429	168.9%	6,005,721	115,668,500	9,639,042	16,671,207	16,671,207	173.0%	7,032,165	1,948,778

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

Water and Sewer
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,583,100	381,925	263,983	69.1%	117,942	4,745,700	395,475	259,864	259,864	65.7%	135,611	-4,119
Overtime	149,300	12,442	21,205	170.4%	-8,763	166,100	13,842	21,008	21,008	151.8%	-7,166	-197
All Other Salary Codes	152,600	12,717	42,023	330.5%	-29,307	67,800	5,650	-24,759	-24,759	-438.2%	30,409	-66,782
Total Salaries	4,885,000	407,084	327,211	80.4%	79,872	4,979,600	414,967	256,113	256,113	61.7%	158,854	-71,098
Fringes	2,083,000	173,583	120,372	69.3%	53,211	2,220,100	185,008	156,262	156,262	84.5%	28,747	35,890
Other Expenses:												
Utilities	63,900	5,325	3,699	69.5%	1,626	65,400	5,450	4,188	4,188	76.9%	1,262	489
Professional & Purchased Services	1,579,000	131,583	106,540	81.0%	25,043	1,633,000	136,083	17,508	17,508	12.9%	118,575	-89,032
Travel, Tuition & Dues	23,300	1,942	1,737	89.5%	204	26,100	2,175	535	535	24.6%	1,640	-1,202
Communications	243,700	20,308	3,527	17.4%	16,781	238,100	19,842	4,181	4,181	21.1%	15,661	654
Repairs & Maintenance Services	2,108,100	175,675	-32,119	-18.3%	207,794	1,511,200	125,933	80	80	0.1%	125,853	32,199
Internal Service Fees	426,600	35,550	23,886	67.2%	11,664	368,900	30,742	0	0	0.0%	30,742	-23,886
Transfers to Other Funds & Units	62,300	5,192	0	0.0%	5,192	680,000	56,667	0	0	0.0%	56,667	0
All Other Expenses	1,810,600	150,883	505,261	334.9%	-354,378	1,914,000	159,500	21,823	21,823	13.7%	137,677	-483,438
TOTAL EXPENSES	13,285,500	1,107,125	1,060,114	95.8%	47,009	13,636,400	1,136,367	460,690	460,690	40.5%	675,678	-599,424
PROGRAM REVENUE:												
Charges, Commissions & Fees	14,366,000	1,197,167	2,079,570	173.7%	882,403	14,443,200	1,203,600	1,996,011	1,996,011	165.8%	792,411	-83,559
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	14,366,000	1,197,167	2,079,570	173.7%	882,403	14,443,200	1,203,600	1,996,011	1,996,011	165.8%	792,411	-83,559
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	14,366,000	1,197,167	2,079,570	173.7%	882,403	14,443,200	1,203,600	1,996,011	1,996,011	165.8%	792,411	-83,559

BUDGET ACCOUNTABILITY REPORT

July 2012

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

July 2012

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	N/A	-23.2%	N/A	No Variance	5,793
41 Arts Commission	N/A	-79.9%	-101.1%	No Variance	164,846
16 Assessor of Property	N/A	-32.6%	-100.0%	N/A	203,722
34 Beer Board	N/A	-19.0%	-69.1%	No Variance	5,218
23 Circuit Court Clerk	N/A	-27.4%	-55.9%	No Variance	86,628
25 Clerk & Master	N/A	-16.9%	-64.7%	No Variance	22,103
33 Codes Administration	N/A	-28.2%	50.3%	No Variance	194,327
2 Council Office	N/A	-12.8%	N/A	No Variance	19,043
18 County Clerk	N/A	-18.5%	-99.8%	No Variance	65,114
24 Criminal Court Clerk	N/A	-25.6%	-100.0%	No Variance	116,027
47 Criminal Justice Planning	N/A	-30.3%	-100.0%	No Variance	10,386
19 District Attorney	N/A	-11.0%	-65.4%	No Variance	47,350
5 Election Commission	N/A	-42.1%	-100.0%	No Variance	124,824
91 Emergency Communications Center	N/A	-9.4%	-100.0%	No Variance	99,662
15 Finance	N/A	-20.0%	N/A	No Variance	132,545
32 Fire - GSD	N/A	-10.5%	-100.0%	No Variance	425,725
32 Fire - USD	N/A	-5.8%	-95.9%	No Variance	305,772
10 General Services	N/A	-20.5%	N/A	No Variance	21,377
27 General Sessions	N/A	-12.5%	-4.4%	No Variance	108,789
38 Health	N/A	-19.0%	36.6%	No Variance	299,562
11 Historical Commission	N/A	-6.7%	N/A	No Variance	3,473
44 Human Relations Commission	N/A	-46.9%	N/A	No Variance	16,473
8 Human Resources	N/A	-23.3%	N/A	No Variance	83,251
14 Information Technology Service	N/A	-16.6%	-100.0%	No Variance	24,613
48 Internal Audit	N/A	-24.2%	N/A	No Variance	24,325
29 Justice Integration Services	N/A	-6.1%	N/A	No Variance	10,854
26 Juvenile Court	N/A	-45.4%	-123.0%	No Variance	463,834
22 Juvenile Court Clerk	N/A	-12.2%	-254.4%	No Variance	15,770
6 Law	N/A	-13.4%	-70.3%	No Variance	59,321
39 Library	N/A	-16.7%	-2.3%	No Variance	297,150
4 Mayor's Office	N/A	-17.6%	N/A	No Variance	44,820
3 Metro Clerk	N/A	-9.9%	-78.4%	No Variance	7,798
40 Parks & Recreation	N/A	-11.7%	-5.0%	No Variance	295,719
7 Planning Commission	N/A	-3.6%	-46.7%	No Variance	12,093
31 Police - GSD	N/A	-16.7%	-90.1%	No Variance	2,185,813
31 Police - USD	N/A	200.0%	-100.0%	N/A	(80,167)
21 Public Defender	N/A	-4.7%	-100.0%	No Variance	23,835
42 Public Works - GSD	N/A	32.6%	-26.9%	No Variance	(855,711)
42 Public Works - USD	N/A	52.3%	-30.3%	No Variance	(677,077)
9 Register of Deeds	N/A	-56.9%	-100.0%	N/A	12,759
30 Sheriff's Office	N/A	-14.3%	-119.2%	No Variance	713,265
37 Social Services	N/A	-30.1%	-179.3%	No Variance	197,907
36 Soil & Water Conservation	N/A	-22.8%	N/A	No Variance	1,609
28 State Trial Courts	N/A	-19.0%	-101.4%	No Variance	125,745
45 Transportation Licensing Commission	N/A	-15.2%	45.4%	No Variance	6,004
17 Trustee	N/A	-21.3%	N/A	N/A	41,503

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

July 2012 – Budget Accountability Report

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

Agricultural Extension
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	209,900	17,492	13,125	75.0%	4,367	218,000	18,167	16,036	16,036	88.3%	2,131	2,911
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,600	217	2,559	1181.3%	-2,343	0	0	0	0	0.0%	0	-2,559
Total Salaries	212,500	17,709	15,684	88.6%	2,024	218,000	18,167	16,036	16,036	88.3%	2,131	352
Fringes	22,700	1,892	483	25.5%	1,408	19,500	1,625	1,304	1,304	80.2%	321	821
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	1,500	125	73	58.8%	52	1,800	150	102	102	67.7%	48	29
Communications	6,300	525	565	107.6%	-40	4,800	400	490	490	122.6%	-90	-75
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	37,000	3,083	1,855	60.2%	1,228	38,800	3,233	1,258	1,258	38.9%	1,975	-597
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,700	1,308	0	0.0%	1,308	16,900	1,408	0	0	0.0%	1,408	0
TOTAL EXPENSES	295,700	24,642	18,660	75.7%	5,980	299,800	24,983	19,190	19,190	76.8%	5,793	530
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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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	291,000	24,250	19,788	81.6%	4,462	300,800	25,067	24,681	24,681	98.5%	385	4,893
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,700	558	13,046	2336.5%	-12,487	1,800	150	0	0	0.0%	150	-13,046
Total Salaries	297,700	24,808	32,834	132.3%	-8,025	302,600	25,217	24,681	24,681	97.9%	535	-8,153
Fringes	124,600	10,383	6,968	67.1%	3,416	126,900	10,575	10,531	10,531	99.6%	44	3,563
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	71,400	5,950	0	0.0%	5,950	13,200	1,100	2,471	2,471	224.6%	-1,371	2,471
Travel, Tuition & Dues	5,300	442	0	0.0%	442	5,300	442	267	267	60.4%	175	267
Communications	10,700	892	263	29.4%	629	10,500	875	372	372	42.5%	504	109
Repairs & Maintenance Services	1,000	83	0	0.0%	83	1,000	83	0	0	0.0%	83	0
Internal Service Fees	84,100	7,008	5,660	80.8%	1,349	136,000	11,333	2,598	2,598	22.9%	8,735	-3,062
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,873,000	156,083	2,497	1.6%	153,586	1,881,400	156,783	643	643	0.4%	156,141	-1,854
TOTAL EXPENSES	2,467,800	205,649	48,222	23.4%	157,430	2,476,900	206,408	41,563	41,563	20.1%	164,846	-6,659
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	-12	0.0%	-12	7,500	625	-7	-7	-1.1%	-632	5
TOTAL PROGRAM REVENUE	0	0	-12	0.0%	-12	7,500	625	-7	-7	-1.1%	-632	5
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	-12	0.0%	-12	7,500	625	-7	-7	-1.1%	-632	5

Metro Government of Nashville
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Assessor of Property
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,347,000	278,917	228,880	82.1%	50,037	3,468,000	289,000	223,799	223,799	77.4%	65,201	-5,081
Overtime	3,000	250	0	0.0%	250	3,000	250	0	0	0.0%	250	0
All Other Salary Codes	578,700	48,225	109,086	226.2%	-60,861	526,900	43,908	56,476	56,476	128.6%	-12,567	-52,610
Total Salaries	3,928,700	327,392	337,966	103.2%	-10,574	3,997,900	333,158	280,275	280,275	84.1%	52,884	-57,691
Fringes	1,544,300	128,692	95,841	74.5%	32,850	1,559,800	129,983	122,712	122,712	94.4%	7,271	26,871
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	556,200	46,350	2,096	4.5%	44,254	584,600	48,717	-6,167	-6,167	-12.7%	54,884	-8,263
Travel, Tuition & Dues	27,600	2,300	6,625	288.1%	-4,325	36,600	3,050	289	289	9.5%	2,761	-6,336
Communications	112,200	9,350	4,382	46.9%	4,968	245,700	20,475	2,932	2,932	14.3%	17,543	-1,450
Repairs & Maintenance Services	379,600	31,633	23,768	75.1%	7,865	388,900	32,408	0	0	0.0%	32,408	-23,768
Internal Service Fees	712,200	59,350	39,173	66.0%	20,177	647,900	53,992	21,471	21,471	39.8%	32,521	-17,702
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	36,300	3,025	695	23.0%	2,330	42,100	3,508	58	58	1.7%	3,450	-637
TOTAL EXPENSES	7,297,100	608,092	510,546	84.0%	97,545	7,503,500	625,291	421,570	421,570	67.4%	203,722	-88,976
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,500	208	0	0.0%	-208	2,500	208	0	0	0.0%	-208	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	12,000	1,000	0	0	0.0%	-1,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	12,000	1,000	0	0	0.0%	-1,000	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,500	208	0	0.0%	-208	14,500	1,208	0	0	0.0%	-1,208	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	2,500	208	0	0.0%	-208	14,500	1,208	0	0	0.0%	-1,208	0

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

Beer Board
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	137,400	11,450	11,882	103.8%	-432	143,200	11,933	12,015	12,015	100.7%	-82	133
Overtime	400	33	0	0.0%	33	400	33	0	0	0.0%	33	0
All Other Salary Codes	42,600	3,550	4,462	125.7%	-912	39,900	3,325	1,909	1,909	57.4%	1,416	-2,553
Total Salaries	180,400	15,033	16,344	108.7%	-1,311	183,500	15,291	13,924	13,924	91.1%	1,367	-2,420
Fringes	74,900	6,242	4,861	77.9%	1,381	76,300	6,358	5,871	5,871	92.3%	487	1,010
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	67	0	0.0%	67	800	67	0	0	0.0%	67	0
Travel, Tuition & Dues	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
Communications	8,400	700	475	67.8%	225	8,400	700	264	264	37.8%	436	-211
Repairs & Maintenance Services	600	50	0	0.0%	50	600	50	0	0	0.0%	50	0
Internal Service Fees	48,100	4,008	2,771	69.1%	1,237	51,100	4,258	1,944	1,944	45.6%	2,315	-827
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,000	667	188	28.1%	479	8,000	667	188	188	28.1%	479	0
TOTAL EXPENSES	321,400	26,784	24,639	92.0%	2,145	328,900	27,408	22,191	22,191	81.0%	5,218	-2,448
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	8	5	55.8%	-3	100	8	17	17	205.2%	9	12
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	8	5	55.8%	-3	100	8	17	17	205.2%	9	12
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	22,083	6,390	28.9%	-15,693	282,500	23,542	7,690	7,690	32.7%	-15,852	1,300
Fines, Forfeits & Penalties	60,000	5,000	1,500	30.0%	-3,500	65,000	5,417	1,250	1,250	23.1%	-4,167	-250
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	325,000	27,083	7,890	29.1%	-19,193	347,500	28,959	8,940	8,940	30.9%	-20,019	1,050
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	27,091	7,895	29.1%	-19,196	347,600	28,967	8,957	8,957	30.9%	-20,010	1,062

Metro Government of Nashville
Monthly Budget Accountability Report
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Circuit Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,808,700	150,725	122,928	81.6%	27,797	1,875,800	156,317	132,781	132,781	84.9%	23,535	9,853
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	61,700	5,142	31,016	603.2%	-25,874	36,200	3,017	171	171	5.7%	2,846	-30,845
Total Salaries	1,870,400	155,867	153,944	98.8%	1,923	1,912,000	159,333	132,952	132,952	83.4%	26,381	-20,992
Fringes	844,200	70,350	47,493	67.5%	22,857	860,000	71,667	64,138	64,138	89.5%	7,529	16,645
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	155,800	12,983	14,112	108.7%	-1,129	145,600	12,133	12,020	12,020	99.1%	114	-2,092
Repairs & Maintenance Services	190,200	15,850	2,885	18.2%	12,965	190,200	15,850	1,898	1,898	12.0%	13,952	-987
Internal Service Fees	571,100	47,592	49,141	103.3%	-1,549	649,300	54,108	15,265	15,265	28.2%	38,843	-33,876
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	38,500	3,208	2,056	64.1%	1,152	33,200	2,767	2,957	2,957	106.9%	-191	901
TOTAL EXPENSES	3,670,200	305,850	269,631	88.2%	36,219	3,790,300	315,858	229,231	229,231	72.6%	86,628	-40,400
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	416,667	0	0.0%	416,667	5,000,000	416,667	0	0	0.0%	416,667	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	5,000,000	416,667	0	0.0%	416,667	5,000,000	416,667	0	0	0.0%	416,667	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	6,305,000	525,417	6,446	1.2%	518,970	5,289,000	440,750	378,200	378,200	85.8%	62,550	371,754
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	6,305,000	525,417	6,446	1.2%	518,970	5,289,000	440,750	378,200	378,200	85.8%	62,550	371,754
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	11,305,000	942,083	6,446	0.7%	935,637	10,289,000	857,417	378,200	378,200	44.1%	479,216	371,754

Metro Government of Nashville
 Monthly Budget Accountability Report
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Clerk and Master
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	953,800	79,483	57,740	72.6%	21,743	947,100	78,925	62,944	62,944	79.8%	15,981	5,204
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	27,900	2,325	24,907	1071.3%	-22,582	31,900	2,658	9,176	9,176	345.2%	-6,517	-15,731
Total Salaries	981,700	81,808	82,647	101.0%	-839	979,000	81,583	72,120	72,120	88.4%	9,464	-10,527
Fringes	351,900	29,325	22,644	77.2%	6,681	359,400	29,950	30,913	30,913	103.2%	-963	8,269
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	1,700	142	0	0.0%	142	1,700	142	295	295	208.2%	-153	295
Communications	11,700	975	864	88.6%	111	11,700	975	933	933	95.7%	42	69
Repairs & Maintenance Services	6,100	508	1,343	264.1%	-834	6,100	508	295	295	57.9%	214	-1,048
Internal Service Fees	176,300	14,692	12,949	88.1%	1,742	189,300	15,775	2,809	2,809	17.8%	12,966	-10,140
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	22,500	1,875	2,231	119.0%	-356	22,500	1,875	1,342	1,342	71.6%	533	-889
TOTAL EXPENSES	1,551,900	129,325	122,678	94.9%	6,647	1,569,700	130,808	108,707	108,707	83.1%	22,103	-13,971
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,310,700	109,225	0	0.0%	-109,225	1,366,500	113,875	0	0	0.0%	-113,875	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	1,310,700	109,225	0	0.0%	-109,225	1,366,500	113,875	0	0	0.0%	-113,875	0
NON-PROGRAM REVENUE:												
Property Taxes	546,300	45,525	90,341	198.4%	44,816	641,300	53,442	55,958	55,958	104.7%	2,516	-34,383
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	66,200	5,517	4,873	88.3%	-644	56,700	4,725	4,849	4,849	102.6%	124	-24
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	612,500	51,042	95,214	186.5%	44,172	698,000	58,167	60,807	60,807	104.5%	2,640	-34,407
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,923,200	160,267	95,214	59.4%	-65,053	2,064,500	172,042	60,807	60,807	35.3%	-111,235	-34,407

Metro Government of Nashville
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Codes Administration
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,905,700	325,475	243,314	74.8%	82,161	3,947,900	328,992	279,116	279,116	84.8%	49,876	35,802
Overtime	8,500	708	333	47.0%	376	8,500	708	601	601	84.8%	108	268
All Other Salary Codes	864,200	72,017	108,343	150.4%	-36,326	823,200	68,600	32,860	32,860	47.9%	35,740	-75,483
Total Salaries	4,778,400	398,200	351,990	88.4%	46,211	4,779,600	398,300	312,577	312,577	78.5%	85,724	-39,413
Fringes	1,637,900	136,492	99,724	73.1%	36,768	1,750,000	145,833	136,926	136,926	93.9%	8,908	37,202
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	27,400	2,283	352	15.4%	1,931	21,200	1,767	0	0	0.0%	1,767	-352
Travel, Tuition & Dues	38,300	3,192	326	10.2%	2,866	34,300	2,858	1,367	1,367	47.8%	1,492	1,041
Communications	126,700	10,558	4,059	38.4%	6,499	136,000	11,333	5,674	5,674	50.1%	5,659	1,615
Repairs & Maintenance Services	13,100	1,092	0	0.0%	1,092	8,100	675	0	0	0.0%	675	0
Internal Service Fees	940,100	78,342	44,571	56.9%	33,771	986,400	82,200	42,653	42,653	51.9%	39,547	-1,918
Transfers to Other Funds & Units	200,000	16,667	0	0.0%	16,667	200,000	16,667	0	0	0.0%	16,667	0
All Other Expenses	378,100	31,508	65,350	207.4%	-33,842	364,300	30,358	-3,530	-3,530	-11.6%	33,888	-68,880
TOTAL EXPENSES	8,140,000	678,334	566,372	83.5%	111,963	8,279,900	689,991	495,667	495,667	71.8%	194,327	-70,705
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,240,300	103,358	76,225	73.7%	-27,133	1,458,200	121,517	124,036	124,036	102.1%	2,519	47,811
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,240,300	103,358	76,225	73.7%	-27,133	1,458,200	121,517	124,036	124,036	102.1%	2,519	47,811
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	7,265,200	605,433	429,143	70.9%	-176,290	7,816,800	651,400	1,037,937	1,037,937	159.3%	386,537	608,794
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	7,265,200	605,433	429,143	70.9%	-176,290	7,816,800	651,400	1,037,937	1,037,937	159.3%	386,537	608,794
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	8,505,500	708,791	505,368	71.3%	-203,423	9,275,000	772,917	1,161,973	1,161,973	150.3%	389,056	656,605

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

Council Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,111,600	92,633	85,091	91.9%	7,542	1,122,900	93,575	82,509	82,509	88.2%	11,066	-2,582
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,900	1,075	6,416	596.9%	-5,341	6,800	567	0	0	0.0%	567	-6,416
Total Salaries	1,124,500	93,708	91,507	97.7%	2,201	1,129,700	94,142	82,509	82,509	87.6%	11,633	-8,998
Fringes	424,600	35,383	22,139	62.6%	13,244	427,400	35,617	37,366	37,366	104.9%	-1,750	15,227
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	8	0	0.0%	8	500	42	0	0	0.0%	42	0
Travel, Tuition & Dues	900	75	263	350.3%	-188	1,100	92	503	503	548.6%	-411	240
Communications	15,800	1,317	347	26.4%	970	15,700	1,308	1,031	1,031	78.8%	277	684
Repairs & Maintenance Services	2,600	217	0	0.0%	217	5,200	433	608	608	140.3%	-174	608
Internal Service Fees	149,400	12,450	7,991	64.2%	4,459	196,900	16,408	6,834	6,834	41.6%	9,575	-1,157
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,100	1,175	0	0.0%	1,175	11,000	917	1,066	1,066	116.3%	-149	1,066
TOTAL EXPENSES	1,732,000	144,333	122,247	84.7%	22,086	1,787,500	148,959	129,917	129,917	87.2%	19,043	7,670
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 July 31, 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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,497,800	208,150	171,133	82.2%	37,017	2,165,000	180,417	156,845	156,845	86.9%	23,571	-14,288
Overtime	20,000	1,667	0	0.0%	1,667	10,000	833	0	0	0.0%	833	0
All Other Salary Codes	125,600	10,467	42,885	409.7%	-32,419	261,400	21,783	18,596	18,596	85.4%	3,188	-24,289
Total Salaries	2,643,400	220,284	214,018	97.2%	6,265	2,436,400	203,033	175,441	175,441	86.4%	27,592	-38,577
Fringes	1,049,600	87,467	63,764	72.9%	23,702	971,100	80,925	85,785	85,785	106.0%	-4,860	22,021
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	13,100	1,092	0	0.0%	1,092	11,000	917	577	577	63.0%	340	577
Travel, Tuition & Dues	200	17	60	360.0%	-43	3,000	250	0	0	0.0%	250	-60
Communications	189,400	15,783	30,112	190.8%	-14,328	196,000	16,333	6,154	6,154	37.7%	10,179	-23,958
Repairs & Maintenance Services	2,500	208	6,010	2884.7%	-5,801	5,000	417	631	631	151.5%	-215	-5,379
Internal Service Fees	497,900	41,492	31,737	76.5%	9,754	448,200	37,350	12,106	12,106	32.4%	25,245	-19,631
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	159,000	13,250	17,922	135.3%	-4,672	149,200	12,433	5,850	5,850	47.1%	6,583	-12,072
TOTAL EXPENSES	4,555,100	379,593	363,623	95.8%	15,969	4,219,900	351,658	286,544	286,544	81.5%	65,114	-77,079
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,300,000	358,333	555	0.2%	-357,778	4,700,000	391,667	971	971	0.2%	-390,696	416
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	4,300,000	358,333	555	0.2%	-357,778	4,700,000	391,667	971	971	0.2%	-390,696	416
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8	0	0.0%	-8	100	8	0	0	0.0%	-8	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	8	0	0.0%	-8	100	8	0	0	0.0%	-8	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,300,100	358,341	555	0.2%	-357,786	4,700,100	391,675	971	971	0.2%	-390,704	416

Metro Government of Nashville
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 As of July 31, 2012

Criminal Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,230,200	269,183	243,891	90.6%	25,293	3,328,700	277,392	244,594	244,594	88.2%	32,798	703
Overtime	20,000	1,667	0	0.0%	1,667	20,000	1,667	320	320	19.2%	1,347	320
All Other Salary Codes	167,700	13,975	52,326	374.4%	-38,351	119,800	9,983	1,942	1,942	19.5%	8,041	-50,384
Total Salaries	3,417,900	284,825	296,216	104.0%	-11,391	3,468,500	289,042	246,855	246,855	85.4%	42,186	-49,361
Fringes	1,365,200	113,767	86,693	76.2%	27,073	1,391,600	115,967	112,303	112,303	96.8%	3,663	25,610
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	1,250	0	0.0%	1,250	15,000	1,250	0	0	0.0%	1,250	0
Travel, Tuition & Dues	1,000	83	0	0.0%	83	14,000	1,167	1,240	1,240	106.3%	-73	1,240
Communications	102,700	8,558	3,253	38.0%	5,306	96,400	8,033	-37,187	-37,187	-462.9%	45,220	-40,440
Repairs & Maintenance Services	1,000	83	0	0.0%	83	700	58	0	0	0.0%	58	0
Internal Service Fees	224,800	18,733	18,035	96.3%	698	375,900	31,325	8,297	8,297	26.5%	23,028	-9,738
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	76,600	6,383	3,598	56.4%	2,786	70,200	5,850	5,157	5,157	88.1%	693	1,559
TOTAL EXPENSES	5,204,200	433,683	407,795	94.0%	25,888	5,432,300	452,692	336,665	336,665	74.4%	116,027	-71,130
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,650,000	137,500	0	0.0%	137,500	1,713,000	142,750	0	0	0.0%	142,750	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,460,000	121,667	0	0.0%	121,667	1,820,000	151,667	0	0	0.0%	151,667	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,460,000	121,667	0	0.0%	121,667	1,820,000	151,667	0	0	0.0%	151,667	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	3,110,000	259,167	0	0.0%	259,167	3,533,000	294,417	0	0	0.0%	294,417	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	1,989,500	165,792	0	0.0%	165,792	2,029,800	169,150	0	0	0.0%	169,150	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,989,500	165,792	0	0.0%	165,792	2,029,800	169,150	0	0	0.0%	169,150	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,099,500	424,958	0	0.0%	424,958	5,562,800	463,567	0	0	0.0%	463,567	0

Metro Government of Nashville
Monthly Budget Accountability Report
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Criminal Justice Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	258,600	21,550	19,712	91.5%	1,838	249,500	20,792	15,991	15,991	76.9%	4,801	-3,721
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,200	2,183	5,864	268.6%	-3,680	36,100	3,008	1,021	1,021	33.9%	1,987	-4,843
Total Salaries	284,800	23,733	25,576	107.8%	-1,843	285,600	23,800	17,011	17,011	71.5%	6,789	-8,565
Fringes	84,700	7,058	6,238	88.4%	820	85,900	7,158	6,067	6,067	84.8%	1,091	-171
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	58	0	0.0%	58	600	50	0	0	0.0%	50	0
Communications	4,000	333	137	41.0%	197	3,500	292	107	107	36.6%	185	-30
Repairs & Maintenance Services	800	67	0	0.0%	67	500	42	0	0	0.0%	42	0
Internal Service Fees	28,000	2,333	1,795	76.9%	538	31,100	2,592	679	679	26.2%	1,913	-1,116
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,900	242	0	0.0%	242	3,800	317	0	0	0.0%	317	0
TOTAL EXPENSES	405,900	33,825	33,746	99.8%	79	411,000	34,250	23,864	23,864	69.7%	10,386	-9,882
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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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,859,400	238,283	214,349	90.0%	23,934	3,025,900	252,158	206,962	206,962	82.1%	45,197	-7,387
Overtime	2,000	167	0	0.0%	167	2,000	167	0	0	0.0%	167	0
All Other Salary Codes	62,400	5,200	27,478	528.4%	-22,278	36,500	3,042	0	0	0.0%	3,042	-27,478
Total Salaries	2,923,800	243,650	241,827	99.3%	1,823	3,064,400	255,367	206,962	206,962	81.0%	48,405	-34,865
Fringes	1,082,100	90,175	71,140	78.9%	19,035	1,145,800	95,483	83,978	83,978	87.9%	11,506	12,838
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,900	2,992	1,766	59.0%	1,225	35,900	2,992	2,748	2,748	91.8%	244	982
Travel, Tuition & Dues	28,900	2,408	4,060	168.6%	-1,652	28,900	2,408	4,409	4,409	183.1%	-2,001	349
Communications	63,500	5,292	4,249	80.3%	1,043	65,500	5,458	4,571	4,571	83.8%	887	322
Repairs & Maintenance Services	24,800	2,067	405	19.6%	1,662	22,800	1,900	0	0	0.0%	1,900	-405
Internal Service Fees	65,400	5,450	4,415	81.0%	1,035	121,500	10,125	6,880	6,880	67.9%	3,245	2,465
Transfers to Other Funds & Units	36,100	3,008	0	0.0%	3,008	36,100	3,008	0	0	0.0%	3,008	0
All Other Expenses	623,300	51,942	49,305	94.9%	2,637	655,400	54,617	74,462	74,462	136.3%	-19,845	25,157
TOTAL EXPENSES	4,883,800	406,983	377,167	92.7%	29,816	5,176,300	431,358	384,009	384,009	89.0%	47,350	6,842
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	17	0	0.0%	17	200	17	0	0	0.0%	17	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	32,000	2,667	0	0.0%	2,667	30,000	2,500	10,669	10,669	426.7%	-8,169	10,669
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	32,000	2,667	0	0.0%	2,667	30,000	2,500	10,669	10,669	426.7%	-8,169	10,669
Other Program Revenue	340,000	28,333	0	0.0%	28,333	340,000	28,333	0	0	0.0%	28,333	0
TOTAL PROGRAM REVENUE	372,200	31,017	0	0.0%	31,017	370,200	30,850	10,669	10,669	34.6%	20,181	10,669
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	372,200	31,017	0	0.0%	31,017	370,200	30,850	10,669	10,669	34.6%	20,181	10,669

Metro Government of Nashville
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Election Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,159,200	96,600	87,418	90.5%	9,182	1,150,600	95,883	83,743	83,743	87.3%	12,140	-3,675
Overtime	91,400	7,617	9,787	128.5%	-2,170	138,300	11,525	9,520	9,520	82.6%	2,005	-267
All Other Salary Codes	987,200	82,267	13,906	16.9%	68,361	799,900	66,658	13,275	13,275	19.9%	53,384	-631
Total Salaries	2,237,800	186,483	111,111	59.6%	75,372	2,088,800	174,067	106,538	106,538	61.2%	67,529	-4,573
Fringes	422,900	35,242	26,909	76.4%	8,332	472,900	39,408	30,903	30,903	78.4%	8,506	3,994
Other Expenses:												
Utilities	10,400	867	0	0.0%	867	10,400	867	397	397	45.8%	470	397
Professional & Purchased Services	32,200	2,683	0	0.0%	2,683	3,000	250	0	0	0.0%	250	0
Travel, Tuition & Dues	9,290	774	236	30.5%	538	8,990	749	530	530	70.8%	219	294
Communications	645,310	53,776	60,529	112.6%	-6,753	351,510	29,293	7,318	7,318	25.0%	21,974	-53,211
Repairs & Maintenance Services	82,700	6,892	0	0.0%	6,892	78,500	6,542	0	0	0.0%	6,542	0
Internal Service Fees	464,800	38,733	30,322	78.3%	8,411	485,600	40,467	12,353	12,353	30.5%	28,114	-17,969
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	78,000	6,500	1,711	26.3%	4,789	55,200	4,600	13,379	13,379	290.8%	-8,779	11,668
TOTAL EXPENSES	3,983,400	331,950	230,819	69.5%	101,131	3,554,900	296,242	171,417	171,417	57.9%	124,824	-59,402
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,600	1,300	1,570	120.7%	270	2,500	208	0	0	0.0%	-208	-1,570
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	633,600	52,800	0	0.0%	-52,800	15,200	1,267	0	0	0.0%	-1,267	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	633,600	52,800	0	0.0%	-52,800	15,200	1,267	0	0	0.0%	-1,267	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	649,200	54,100	1,570	2.9%	-52,530	17,700	1,475	0	0	0.0%	-1,475	-1,570
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	649,200	54,100	1,570	2.9%	-52,530	17,700	1,475	0	0	0.0%	-1,475	-1,570

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	7,631,700	635,975	474,038	74.5%	161,937	8,043,700	670,308	478,877	478,877	71.4%	191,431	4,839
Overtime	500,000	41,667	39,324	94.4%	2,343	500,000	41,667	46,784	46,784	112.3%	-5,118	7,460
All Other Salary Codes	270,400	22,533	217,051	963.2%	-194,518	167,800	13,983	121,938	121,938	872.0%	-107,954	-95,113
Total Salaries	8,402,100	700,175	730,413	104.3%	-30,238	8,711,500	725,958	647,599	647,599	89.2%	78,359	-82,814
Fringes	3,098,400	258,200	202,140	78.3%	56,060	3,234,700	269,558	265,378	265,378	98.4%	4,180	63,238
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	4,183	468	11.2%	3,715	50,200	4,183	588	588	14.1%	3,595	120
Travel, Tuition & Dues	85,400	7,117	6,661	93.6%	456	85,400	7,117	9,775	9,775	137.3%	-2,658	3,114
Communications	90,700	7,558	12,991	171.9%	-5,433	90,700	7,558	11,802	11,802	156.1%	-4,243	-1,189
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	317,900	26,492	14,203	53.6%	12,289	317,900	26,642	12,396	12,396	46.5%	14,246	-1,807
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	224,400	18,700	12,464	66.7%	6,236	224,400	18,700	12,517	12,517	66.9%	6,183	53
TOTAL EXPENSES	12,269,100	1,022,425	979,340	95.8%	43,085	12,716,600	1,059,716	960,055	960,055	90.6%	99,662	-19,285
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	36,408	0	0.0%	-36,408	456,900	38,075	0	0	0.0%	-38,075	0
Subtotal Other Governments & Agencies	436,900	36,408	0	0.0%	-36,408	456,900	38,075	0	0	0.0%	-38,075	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	436,900	36,408	0	0.0%	-36,408	456,900	38,075	0	0	0.0%	-38,075	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	436,900	36,408	0	0.0%	-36,408	456,900	38,075	0	0	0.0%	-38,075	0

Metro Government of Nashville
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Finance
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,732,600	394,383	311,936	79.1%	82,448	4,911,300	409,275	298,024	298,024	72.8%	111,251	-13,912
Overtime	2,300	192	0	0.0%	192	2,300	192	0	0	0.0%	192	0
All Other Salary Codes	282,200	23,517	133,849	569.2%	-110,332	212,800	17,733	63,572	63,572	358.5%	-45,838	-70,277
Total Salaries	5,017,100	418,092	445,785	106.6%	-27,693	5,126,400	427,200	361,596	361,596	84.6%	65,604	-84,189
Fringes	1,739,100	144,925	118,409	81.7%	26,516	1,773,800	147,817	142,136	142,136	96.2%	5,681	23,727
Other Expenses:												
Utilities	0	0	144	0.0%	-144	0	0	0	0	0.0%	0	-144
Professional & Purchased Services	79,100	6,592	0	0.0%	6,592	76,400	6,367	0	0	0.0%	6,367	0
Travel, Tuition & Dues	13,100	1,092	12	1.1%	1,080	10,800	900	17	17	1.9%	883	5
Communications	77,900	6,492	4,067	62.6%	2,425	94,400	7,867	3,864	3,864	49.1%	4,003	-203
Repairs & Maintenance Services	16,300	1,358	161	11.9%	1,197	12,300	1,025	0	0	0.0%	1,025	-161
Internal Service Fees	605,000	50,417	44,086	87.4%	6,331	653,300	54,442	15,797	15,797	29.0%	38,644	-28,289
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	198,300	16,525	4,558	27.6%	11,967	202,100	16,842	6,504	6,504	38.6%	10,338	1,946
TOTAL EXPENSES	7,745,900	645,492	617,221	95.6%	28,271	7,949,500	662,458	529,913	529,913	80.0%	132,545	-87,308
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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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,195,000	2,099,583	1,672,462	79.7%	427,122	25,238,800	2,103,233	1,526,324	1,526,324	72.6%	576,909	-146,138
Overtime	2,765,000	230,417	239,019	103.7%	-8,603	2,765,000	230,417	170,399	170,399	74.0%	60,017	-68,620
All Other Salary Codes	1,357,000	113,083	804,085	711.1%	-691,002	1,947,600	162,300	668,558	668,558	411.9%	-506,258	-135,527
Total Salaries	29,317,000	2,443,083	2,715,566	111.2%	-272,483	29,951,400	2,495,950	2,365,281	2,365,281	94.8%	130,668	-350,285
Fringes	10,646,000	887,167	926,756	104.5%	-39,589	10,926,300	910,525	934,371	934,371	102.6%	-23,846	7,615
Other Expenses:												
Utilities	743,500	61,958	78,532	126.7%	-16,574	743,500	61,958	65,369	65,369	105.5%	-3,410	-13,163
Professional & Purchased Services	1,046,500	87,208	72,439	83.1%	14,770	1,046,500	87,208	8,030	8,030	9.2%	79,178	-64,409
Travel, Tuition & Dues	35,100	2,925	5,610	191.8%	-2,685	35,100	2,925	430	430	14.7%	2,495	-5,180
Communications	102,500	8,542	2,154	25.2%	6,388	102,500	8,542	9,903	9,903	115.9%	-1,361	7,749
Repairs & Maintenance Services	283,800	23,650	10,230	43.3%	13,420	283,800	23,650	16,202	16,202	68.5%	7,449	5,972
Internal Service Fees	2,445,300	203,775	150,685	73.9%	53,090	3,552,500	296,042	47,468	47,468	16.0%	248,574	-103,217
Transfers to Other Funds & Units	204,400	17,033	0	0.0%	17,033	204,400	17,033	0	0	0.0%	17,033	0
All Other Expenses	1,831,800	152,650	154,964	101.5%	-2,314	1,831,800	152,650	183,705	183,705	120.3%	-31,055	28,741
TOTAL EXPENSES	46,655,900	3,887,991	4,116,936	105.9%	-228,944	48,677,800	4,056,483	3,630,759	3,630,759	89.5%	425,725	-486,177
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,142,300	678,525	-1,284,232	-189.3%	-1,962,757	9,580,200	798,350	12	12	0.0%	-798,338	1,284,244
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	13,200	1,100	-718	-65.3%	-1,818	1,700	142	0	0	0.0%	-142	718
Fed Through Other Pass-Through	5,202,600	433,550	-299,248	-69.0%	-732,798	3,900,000	325,000	0	0	0.0%	-325,000	299,248
State Direct	89,400	7,450	0	0.0%	-7,450	93,600	7,800	0	0	0.0%	-7,800	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	5,305,200	442,100	-299,966	-67.9%	-742,066	3,995,300	332,942	0	0	0.0%	-332,942	299,966
Other Program Revenue	300	25	0	0.0%	-25	300	25	0	0	0.0%	-25	0
TOTAL PROGRAM REVENUE	13,447,800	1,120,650	-1,584,198	-141.4%	-2,704,848	13,575,800	1,131,317	12	12	0.0%	-1,131,305	1,584,210
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	13,447,800	1,120,650	-1,584,198	-141.4%	-2,704,848	13,575,800	1,131,317	12	12	0.0%	-1,131,305	1,584,210

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	40,289,500	3,357,458	2,433,535	72.5%	923,923	40,289,500	3,357,458	2,329,881	2,329,881	69.4%	1,027,577	-103,654
Overtime	0	0	63,252	0.0%	-63,252	0	0	35,355	35,355	0.0%	-35,355	-27,897
All Other Salary Codes	1,524,900	127,075	1,567,273	1233.3%	-1,440,198	2,475,100	206,258	1,108,671	1,108,671	537.5%	-902,412	-458,602
Total Salaries	41,814,400	3,484,533	4,064,060	116.6%	-579,527	42,764,600	3,563,716	3,473,907	3,473,907	97.5%	89,810	-590,153
Fringes	16,649,800	1,387,483	1,457,857	105.1%	-70,374	17,013,100	1,417,758	1,438,955	1,438,955	101.5%	-21,196	-18,902
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
Travel, Tuition & Dues	6,300	525	30	5.7%	495	6,300	525	356	356	67.8%	169	326
Communications	137,000	11,417	9,110	79.8%	2,307	137,000	11,417	9,578	9,578	83.9%	1,839	468
Repairs & Maintenance Services	80,100	6,675	25,675	384.6%	-19,000	80,100	6,675	0	0	0.0%	6,675	-25,675
Internal Service Fees	2,445,500	203,792	217,586	106.8%	-13,794	2,265,300	188,775	0	0	0.0%	188,775	-217,586
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	480,900	40,075	30,742	76.7%	9,333	480,900	40,075	392	392	1.0%	39,683	-30,350
TOTAL EXPENSES	61,614,200	5,134,517	5,805,060	113.1%	-670,543	62,747,500	5,228,958	4,923,188	4,923,188	94.2%	305,772	-881,872
PROGRAM REVENUE:												
Charges, Commissions & Fees	51,200	4,267	1,775	41.6%	-2,492	55,100	4,592	1,600	1,600	34.8%	-2,992	-175
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	34,200	0	0.0%	-34,200	414,000	34,500	0	0	0.0%	-34,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	410,400	34,200	0	0.0%	-34,200	414,000	34,500	0	0	0.0%	-34,500	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	461,600	38,467	1,775	4.6%	-36,692	469,100	39,092	1,600	1,600	4.1%	-37,492	-175
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	461,600	38,467	1,775	4.6%	-36,692	469,100	39,092	1,600	1,600	4.1%	-37,492	-175

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

General Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	655,200	54,600	38,359	70.3%	16,241	674,600	56,217	38,756	38,756	68.9%	17,461	397
Overtime	5,000	417	618	148.2%	-201	5,000	417	75	75	18.1%	341	-543
All Other Salary Codes	13,800	1,150	17,658	1535.5%	-16,508	5,000	417	8,399	8,399	2015.7%	-7,982	-9,259
Total Salaries	674,000	56,167	56,635	100.8%	-468	684,600	57,050	47,230	47,230	82.8%	9,820	-9,405
Fringes	227,400	18,950	14,890	78.6%	4,060	232,000	19,333	17,175	17,175	88.8%	2,159	2,285
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	126,600	10,550	8,392	79.5%	2,158	105,100	8,758	8,333	8,333	95.1%	425	-59
Travel, Tuition & Dues	600	50	0	0.0%	50	600	50	258	258	516.0%	-208	258
Communications	6,200	517	10	1.9%	507	6,200	517	237	237	45.8%	280	227
Repairs & Maintenance Services	26,000	2,167	0	0.0%	2,167	26,000	2,167	0	0	0.0%	2,167	0
Internal Service Fees	218,800	18,233	10,499	57.6%	7,734	173,600	14,467	8,518	8,518	58.9%	5,949	-1,981
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,100	1,758	770	43.8%	988	21,100	1,758	973	973	55.3%	786	203
TOTAL EXPENSES	1,300,700	108,392	91,197	84.1%	17,195	1,249,200	104,100	82,723	82,723	79.5%	21,377	-8,474
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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 July 31, 2012

General Sessions
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,768,700	564,058	500,699	88.8%	63,359	6,947,000	578,917	514,635	514,635	88.9%	64,282	13,936
Overtime	600	50	0	0.0%	50	600	50	0	0	0.0%	50	0
All Other Salary Codes	120,000	10,000	77,348	773.5%	-67,348	51,100	4,258	5,082	5,082	119.4%	-824	-72,266
Total Salaries	6,889,300	574,108	578,047	100.7%	-3,939	6,998,700	583,225	519,717	519,717	89.1%	63,508	-58,330
Fringes	2,438,200	203,183	161,374	79.4%	41,810	2,458,200	204,850	213,751	213,751	104.3%	-8,901	52,377
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	58,100	4,842	5,856	120.9%	-1,014	38,100	3,175	938	938	29.5%	2,237	-4,918
Travel, Tuition & Dues	4,300	358	0	0.0%	358	4,300	358	125	125	34.9%	233	125
Communications	67,300	5,608	5,660	100.9%	-52	67,100	5,592	5,083	5,083	90.9%	509	-577
Repairs & Maintenance Services	3,900	325	10,600	3261.5%	-10,275	3,900	325	0	0	0.0%	325	-10,600
Internal Service Fees	617,700	51,475	44,400	86.3%	7,075	684,600	57,050	10,988	10,988	19.3%	46,062	-33,412
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	221,200	18,433	35,649	193.4%	-17,216	215,300	17,942	13,126	13,126	73.2%	4,816	-22,523
TOTAL EXPENSES	10,300,000	858,332	841,586	98.0%	16,747	10,470,200	872,517	763,728	763,728	87.5%	108,789	-77,858
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,405,600	283,800	264,541	93.2%	-19,259	3,375,600	281,300	268,858	268,858	95.6%	-12,442	4,317
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	3,405,600	283,800	264,541	93.2%	-19,259	3,375,600	281,300	268,858	268,858	95.6%	-12,442	4,317
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,405,600	283,800	264,541	93.2%	-19,259	3,375,600	281,300	268,858	268,858	95.6%	-12,442	4,317

Metro Government of Nashville
Monthly Budget Accountability Report
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Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,297,800	858,150	768,194	89.5%	89,956	10,424,100	868,675	751,867	751,867	86.6%	116,808	-16,327
Overtime	15,000	1,250	1,680	134.4%	-430	15,000	1,250	891	891	71.2%	359	-789
All Other Salary Codes	251,600	20,967	153,110	730.3%	-132,143	108,700	9,058	2,946	2,946	32.5%	6,113	-150,164
Total Salaries	10,564,400	880,367	922,983	104.8%	-42,616	10,547,800	878,983	755,703	755,703	86.0%	123,280	-167,280
Fringes	4,022,200	335,183	264,958	79.0%	70,225	4,025,000	335,417	329,480	329,480	98.2%	5,937	64,522
Other Expenses:												
Utilities	600,000	50,000	33,054	66.1%	16,946	600,000	50,000	24,811	24,811	49.6%	25,189	-8,243
Professional & Purchased Services	721,600	60,133	13,759	22.9%	46,375	791,000	65,917	7,752	7,752	11.8%	58,165	-6,007
Travel, Tuition & Dues	145,700	12,142	8,388	69.1%	3,754	142,900	11,908	5,329	5,329	44.7%	6,580	-3,059
Communications	312,000	26,000	20,815	80.1%	5,185	272,200	22,683	17,287	17,287	76.2%	5,397	-3,528
Repairs & Maintenance Services	298,100	24,842	4,858	19.6%	19,983	290,000	24,167	6,558	6,558	27.1%	17,608	1,700
Internal Service Fees	937,400	78,117	22,343	28.6%	55,773	980,500	81,708	57,148	57,148	69.9%	24,560	34,805
Transfers to Other Funds & Units	134,800	11,233	0	0.0%	11,233	134,800	11,233	33,100	33,100	294.7%	-21,867	33,100
All Other Expenses	1,119,400	93,283	51,889	55.6%	41,394	1,093,300	91,108	36,396	36,396	39.9%	54,713	-15,493
TOTAL EXPENSES	18,855,600	1,571,300	1,343,048	85.5%	228,252	18,877,500	1,573,125	1,273,563	1,273,563	81.0%	299,562	-69,485
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,789,600	315,800	324,772	102.8%	-8,972	3,810,100	317,508	543,060	543,060	171.0%	-225,552	218,288
Other Governments & Agencies												
Federal Direct	0	0	26	0.0%	-26	0	0	0	0	0.0%	0	-26
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	499,400	41,617	44,614	107.2%	-2,997	518,400	43,200	12,226	12,226	28.3%	30,974	-32,388
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	499,400	41,617	44,640	107.3%	-3,023	518,400	43,200	12,226	12,226	28.3%	30,974	-32,414
Other Program Revenue	360,000	30,000	-403	-1.3%	30,403	350,000	29,167	-255	-255	-0.9%	29,422	148
TOTAL PROGRAM REVENUE	4,649,000	387,417	369,009	95.2%	18,408	4,678,500	389,875	555,031	555,031	142.4%	-165,156	186,022
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	38,458	44,679	116.2%	-6,221	467,800	38,983	34,973	34,973	89.7%	4,010	-9,706
Fines, Forfeits & Penalties	40,000	3,333	1,925	57.8%	1,408	51,500	4,292	1,700	1,700	39.6%	2,592	-225
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	501,500	41,792	46,604	111.5%	-4,812	519,300	43,275	36,673	36,673	84.7%	6,602	-9,931
Transfers From Other Funds & Units	0	0	7,216	0.0%	-7,216	0	0	0	0	0.0%	0	-7,216
TOTAL REVENUE AND TRANSFERS	5,150,500	429,208	422,829	98.5%	6,379	5,197,800	433,150	591,704	591,704	136.6%	-158,554	168,875

Metro Government of Nashville
Monthly Budget Accountability Report
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Historical Commission
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	402,400	33,533	30,809	91.9%	2,725	393,000	32,750	27,694	27,694	84.6%	5,056	-3,115
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,400	700	5,389	769.8%	-4,689	26,800	2,233	3,946	3,946	176.7%	-1,713	-1,443
Total Salaries	410,800	34,233	36,198	105.7%	-1,964	419,800	34,983	31,640	31,640	90.4%	3,343	-4,558
Fringes	134,400	11,200	9,438	84.3%	1,762	139,800	11,650	12,720	12,720	109.2%	-1,070	3,282
Other Expenses:												
Utilities	8,100	675	435	64.4%	240	7,400	617	438	438	71.0%	179	3
Professional & Purchased Services	8,800	733	30	4.1%	703	1,800	150	60	60	39.9%	90	30
Travel, Tuition & Dues	5,100	425	354	83.2%	71	5,800	483	712	712	147.3%	-229	358
Communications	17,100	1,425	264	18.5%	1,161	9,300	775	229	229	29.6%	546	-35
Repairs & Maintenance Services	700	58	0	0.0%	58	500	42	0	0	0.0%	42	0
Internal Service Fees	25,200	2,100	75	3.6%	2,025	26,300	2,192	2,159	2,159	98.5%	33	2,084
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,900	742	369	49.8%	373	12,500	1,042	503	503	48.3%	539	134
TOTAL EXPENSES	619,100	51,591	47,163	91.4%	4,429	623,200	51,934	48,461	48,461	93.3%	3,473	1,298
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 July 31, 2012

Human Relations Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	198,700	16,558	12,600	76.1%	3,959	198,700	16,558	5,823	5,823	35.2%	10,736	-6,777
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	142	4,189	2956.8%	-4,047	1,100	92	4,218	4,218	4602.0%	-4,127	29
Total Salaries	200,400	16,700	16,788	100.5%	-88	199,800	16,650	10,041	10,041	60.3%	6,609	-6,747
Fringes	62,100	5,175	3,578	69.1%	1,597	62,500	5,208	2,867	2,867	55.0%	2,341	-711
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,000	1,583	0	0.0%	1,583	19,000	1,583	2,915	2,915	184.1%	-1,332	2,915
Travel, Tuition & Dues	3,800	317	0	0.0%	317	3,800	317	491	491	155.1%	-174	491
Communications	19,100	1,592	176	11.0%	1,416	19,100	1,592	401	401	25.2%	1,191	225
Repairs & Maintenance Services	1,300	108	88	80.8%	21	1,300	108	0	0	0.0%	108	-88
Internal Service Fees	69,800	5,817	4,858	83.5%	959	101,500	8,458	971	971	11.5%	7,487	-3,887
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,500	1,208	1,725	142.8%	-517	14,500	1,208	966	966	79.9%	243	-759
TOTAL EXPENSES	390,000	32,500	27,212	83.7%	5,288	421,500	35,125	18,652	18,652	53.1%	16,473	-8,560
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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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,177,600	181,467	130,946	72.2%	50,521	2,248,000	187,333	129,191	129,191	69.0%	58,142	-1,755
Overtime	500	42	0	0.0%	42	500	42	0	0	0.0%	42	0
All Other Salary Codes	62,600	5,217	69,207	1326.6%	-63,990	23,900	1,992	26,618	26,618	1336.5%	-24,626	-42,589
Total Salaries	2,240,700	186,725	200,153	107.2%	-13,428	2,272,400	189,367	155,809	155,809	82.3%	33,558	-44,344
Fringes	762,700	63,558	51,590	81.2%	11,968	777,700	64,808	58,820	58,820	90.8%	5,988	7,230
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	801,700	66,808	18,839	28.2%	47,969	703,200	58,600	18,632	18,632	31.8%	39,968	-207
Travel, Tuition & Dues	3,600	300	0	0.0%	300	3,200	267	0	0	0.0%	267	0
Communications	36,000	3,000	3,148	104.9%	-148	71,000	5,917	2,356	2,356	39.8%	3,560	-792
Repairs & Maintenance Services	10,800	900	777	86.4%	123	10,300	858	822	822	95.8%	36	45
Internal Service Fees	280,200	23,350	11,589	49.6%	11,761	338,700	28,225	18,672	18,672	66.2%	9,553	7,083
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	121,100	10,092	14,049	139.2%	-3,957	116,700	9,725	19,403	19,403	199.5%	-9,678	5,354
TOTAL EXPENSES	4,256,800	354,733	300,144	84.6%	54,589	4,293,200	357,767	274,516	274,516	76.7%	83,251	-25,628
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	0	0	0	0.0%	0	0	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

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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,195,600	99,633	67,254	67.5%	32,379	1,165,100	97,092	68,958	68,958	71.0%	28,134	1,704
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,700	1,808	29,189	1614.1%	-27,381	4,400	367	15,101	15,101	4118.5%	-14,734	-14,088
Total Salaries	1,217,300	101,442	96,443	95.1%	4,998	1,169,500	97,458	84,059	84,059	86.3%	13,399	-12,384
Fringes	430,400	35,867	24,331	67.8%	11,536	413,900	34,492	31,807	31,807	92.2%	2,684	7,476
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,200	1,517	0	0.0%	1,517	18,200	1,517	10	10	0.7%	1,506	10
Travel, Tuition & Dues	100	8	87	1046.6%	-79	100	8	12	12	147.0%	-4	-75
Communications	13,000	1,083	369	34.1%	714	13,000	1,083	1,089	1,089	100.6%	-6	720
Repairs & Maintenance Services	1,000	83	0	0.0%	83	1,000	83	0	0	0.0%	83	0
Internal Service Fees	310,900	25,908	11,515	44.4%	14,393	153,300	12,775	6,617	6,617	51.8%	6,158	-4,898
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,400	1,117	572	51.2%	545	13,400	1,117	325	325	29.1%	792	-247
TOTAL EXPENSES	2,004,300	167,025	133,318	79.8%	33,707	1,782,400	148,533	123,921	123,921	83.4%	24,613	-9,397
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	8	3	36.0%	-5	100	8	0	0	0.0%	-8	-3
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	8	3	36.0%	-5	100	8	0	0	0.0%	-8	-3
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	100	8	3	36.0%	-5	100	8	0	0	0.0%	-8	-3

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	588,600	49,050	40,589	82.8%	8,461	607,100	50,592	43,017	43,017	85.0%	7,575	2,428
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	94,500	7,875	15,706	199.4%	-7,831	89,200	7,433	9,396	9,396	126.4%	-1,963	-6,310
Total Salaries	683,100	56,925	56,295	98.9%	630	696,300	58,025	52,414	52,414	90.3%	5,611	-3,881
Fringes	288,300	24,025	13,259	55.2%	10,766	293,500	24,458	16,932	16,932	69.2%	7,526	3,673
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	165,000	13,750	0	0.0%	13,750	86,200	7,183	0	0	0.0%	7,183	0
Travel, Tuition & Dues	22,800	1,900	12	0.6%	1,888	24,200	2,017	35	35	1.7%	1,982	23
Communications	13,500	1,125	365	32.4%	760	10,600	883	657	657	74.4%	226	292
Repairs & Maintenance Services	1,000	83	0	0.0%	83	1,000	83	0	0	0.0%	83	0
Internal Service Fees	63,300	5,275	1,675	31.8%	3,600	68,700	5,725	3,899	3,899	68.1%	1,826	2,224
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	28,400	2,367	776	32.8%	1,591	27,400	2,283	2,396	2,396	104.9%	-113	1,620
TOTAL EXPENSES	1,265,400	105,450	72,381	68.6%	33,069	1,207,900	100,658	76,333	76,333	75.8%	24,325	3,952
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	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

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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,088,100	90,675	79,742	87.9%	10,933	1,064,100	88,675	75,415	75,415	85.0%	13,260	-4,327
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	126,100	10,508	23,500	223.6%	-12,992	144,700	12,058	12,150	12,150	100.8%	-91	-11,350
Total Salaries	1,214,200	101,183	103,242	102.0%	-2,059	1,208,800	100,733	87,565	87,565	86.9%	13,169	-15,677
Fringes	464,300	38,692	28,083	72.6%	10,609	472,500	39,375	34,659	34,659	88.0%	4,716	6,576
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	908	0	0.0%	908	10,900	908	0	0	0.0%	908	0
Travel, Tuition & Dues	1,000	83	0	0.0%	83	1,000	83	0	0	0.0%	83	0
Communications	26,700	2,225	883	39.7%	1,342	26,700	2,225	1,265	1,265	56.8%	960	382
Repairs & Maintenance Services	11,400	950	0	0.0%	950	11,400	950	949	949	99.9%	1	949
Internal Service Fees	139,100	11,592	74	0.6%	11,518	101,000	8,417	8,384	8,384	99.6%	33	8,310
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	290,700	24,225	28,107	116.0%	-3,882	318,200	26,517	35,533	35,533	134.0%	-9,016	7,426
TOTAL EXPENSES	2,158,300	179,858	160,389	89.2%	19,469	2,150,500	179,208	168,355	168,355	93.9%	10,854	7,966
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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,378,000	364,833	275,539	75.5%	89,295	4,434,800	369,567	289,105	289,105	78.2%	80,462	13,566
Overtime	4,700	392	82	21.1%	309	4,700	392	0	0	0.0%	392	-82
All Other Salary Codes	525,800	43,817	112,127	255.9%	-68,310	463,400	38,617	43,680	43,680	113.1%	-5,063	-68,447
Total Salaries	4,908,500	409,042	387,748	94.8%	21,294	4,902,900	408,576	332,785	332,785	81.5%	75,791	-54,963
Fringes	1,752,100	146,008	112,112	76.8%	33,896	1,736,800	144,733	148,548	148,548	102.6%	-3,815	36,436
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,270,600	355,883	15,335	4.3%	340,548	4,400,600	366,717	22,526	22,526	6.1%	344,190	7,191
Travel, Tuition & Dues	28,800	2,400	5,368	223.7%	-2,968	28,800	2,400	11,939	11,939	497.5%	-9,539	6,571
Communications	78,000	6,500	9,911	152.5%	-3,411	79,500	6,625	9,039	9,039	136.4%	-2,414	-872
Repairs & Maintenance Services	1,000	83	0	0.0%	83	2,000	167	203	203	121.6%	-36	203
Internal Service Fees	560,800	46,733	42,757	91.5%	3,976	606,100	50,508	5,736	5,736	11.4%	44,772	-37,021
Transfers to Other Funds & Units	422,600	35,217	24,685	70.1%	10,532	422,600	35,217	23,476	23,476	66.7%	11,741	-1,209
All Other Expenses	96,500	8,042	6,333	78.8%	1,709	74,000	6,167	3,023	3,023	49.0%	3,144	-3,310
TOTAL EXPENSES	12,118,900	1,009,908	604,249	59.8%	405,659	12,253,300	1,021,110	557,275	557,275	54.6%	463,834	-46,974
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	434,000	36,167	42,029	116.2%	5,862	434,300	36,192	-8,634	-8,634	-23.9%	-44,826	-50,663
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	750	-2,270	-302.6%	-3,020	9,000	750	0	0	0.0%	-750	2,270
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	443,000	36,917	39,759	107.7%	2,842	443,300	36,942	-8,634	-8,634	-23.4%	-45,576	-48,393
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	443,000	36,917	39,759	107.7%	2,842	443,300	36,942	-8,634	-8,634	-23.4%	-45,576	-48,393
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	667	0	0.0%	-667	6,500	542	0	0	0.0%	-542	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	8,000	667	0	0.0%	-667	6,500	542	0	0	0.0%	-542	0
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	37,584	39,759	105.8%	2,175	449,800	37,484	-8,634	-8,634	-23.0%	-46,118	-48,393

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

Juvenile Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	977,600	81,467	63,468	77.9%	17,999	893,700	74,475	62,680	62,680	84.2%	11,795	-788
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	27,600	2,300	35,165	1528.9%	-32,865	131,700	10,975	13,011	13,011	118.6%	-2,036	-22,154
Total Salaries	1,005,200	83,767	98,633	117.7%	-14,866	1,025,400	85,450	75,691	75,691	88.6%	9,759	-22,942
Fringes	400,800	33,400	27,592	82.6%	5,808	408,700	34,058	34,460	34,460	101.2%	-402	6,868
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	7,200	600	0	0.0%	600	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,000	250	0	0.0%	250	3,000	250	150	150	60.0%	100	150
Communications	15,900	1,325	2,118	159.9%	-793	15,900	1,325	1,003	1,003	75.7%	322	-1,115
Repairs & Maintenance Services	6,000	500	4,620	924.0%	-4,120	6,000	500	0	0	0.0%	500	-4,620
Internal Service Fees	67,200	5,600	4,889	87.3%	711	81,300	6,775	2,061	2,061	30.4%	4,714	-2,828
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,200	1,350	0	0.0%	1,350	16,200	1,350	573	573	42.4%	777	573
TOTAL EXPENSES	1,521,500	126,792	137,852	108.7%	-11,060	1,556,500	129,708	113,938	113,938	87.8%	15,770	-23,914
PROGRAM REVENUE:												
Charges, Commissions & Fees	354,700	29,558	0	0.0%	-29,558	370,000	30,833	-65,612	-65,612	-212.8%	-96,445	-65,612
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	354,700	29,558	0	0.0%	-29,558	370,000	30,833	-65,612	-65,612	-212.8%	-96,445	-65,612
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	145,000	12,083	0	0.0%	-12,083	140,000	11,667	0	0	0.0%	-11,667	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	145,000	12,083	0	0.0%	-12,083	140,000	11,667	0	0	0.0%	-11,667	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	499,700	41,641	0	0.0%	-41,641	510,000	42,500	-65,612	-65,612	-154.4%	-108,112	-65,612

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,215,300	267,942	214,597	80.1%	53,344	3,313,400	276,117	222,852	222,852	80.7%	53,264	8,255
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	60,200	5,017	81,402	1622.6%	-76,386	14,700	1,225	26,639	26,639	2174.6%	-25,414	-54,763
Total Salaries	3,275,500	272,958	296,000	108.4%	-23,041	3,328,100	277,342	249,491	249,491	90.0%	27,850	-46,509
Fringes	1,052,800	87,733	73,915	84.2%	13,818	1,075,900	89,658	90,124	90,124	100.5%	-466	16,209
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,200	433	79	18.3%	354	400	33	0	0	0.0%	33	-79
Travel, Tuition & Dues	14,300	1,192	0	0.0%	1,192	13,000	1,083	1,292	1,292	119.3%	-209	1,292
Communications	319,700	26,642	2,368	8.9%	24,273	318,700	26,558	2,397	2,397	9.0%	24,162	29
Repairs & Maintenance Services	1,000	83	0	0.0%	83	1,000	83	434	434	520.7%	-351	434
Internal Service Fees	137,600	11,467	3,095	27.0%	8,372	136,800	11,400	9,253	9,253	81.2%	2,147	6,158
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	432,300	36,025	50,485	140.1%	-14,460	427,500	35,625	29,472	29,472	82.7%	6,153	-21,013
TOTAL EXPENSES	5,238,400	436,533	425,942	97.6%	10,592	5,301,400	441,783	382,463	382,463	86.6%	59,321	-43,479
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	4,583	4,727	103.1%	144	55,000	4,583	5,148	5,148	112.3%	565	421
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	4,583	4,727	103.1%	144	55,000	4,583	5,148	5,148	112.3%	565	421
NON-PROGRAM REVENUE:												
Property Taxes	88,900	7,408	13,433	181.3%	6,025	109,600	9,133	11,908	11,908	130.4%	2,775	-1,525
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	88,900	7,408	13,433	181.3%	6,025	109,600	9,133	11,908	11,908	130.4%	2,775	-1,525
Transfers From Other Funds & Units	2,462,200	205,183	48,000	23.4%	-157,183	2,462,200	205,183	48,000	48,000	23.4%	-157,183	0
TOTAL REVENUE AND TRANSFERS	2,606,100	217,175	66,160	30.5%	-151,015	2,626,800	218,900	65,056	65,056	29.7%	-153,844	-1,104

Metro Government of Nashville
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Library
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	9,333,700	777,808	676,023	86.9%	101,786	9,693,900	807,825	690,885	690,885	85.5%	116,940	14,862
Overtime	45,300	3,775	2,990	79.2%	785	45,300	3,775	715	715	18.9%	3,060	-2,275
All Other Salary Codes	1,183,700	98,642	224,305	227.4%	-125,663	1,120,500	93,375	105,097	105,097	112.6%	-11,722	-119,208
Total Salaries	10,562,700	880,225	903,318	102.6%	-23,092	10,859,700	904,975	796,697	796,697	88.0%	108,278	-106,621
Fringes	4,141,100	345,092	263,352	76.3%	81,740	4,275,200	356,267	354,884	354,884	99.6%	1,383	91,532
Other Expenses:												
Utilities	1,643,100	136,925	107,989	78.9%	28,936	1,643,100	136,925	87,505	87,505	63.9%	49,420	-20,484
Professional & Purchased Services	488,700	40,725	55,967	137.4%	-15,242	533,700	44,475	15,144	15,144	34.0%	29,331	-40,823
Travel, Tuition & Dues	17,700	1,475	606	41.1%	869	17,700	1,475	363	363	24.6%	1,112	-243
Communications	580,500	48,375	48,673	100.6%	-298	580,500	48,375	-67,331	-67,331	-139.2%	115,706	-116,004
Repairs & Maintenance Services	478,700	39,892	15,047	37.7%	24,844	478,700	39,892	159,535	159,535	399.9%	-119,643	144,488
Internal Service Fees	1,046,700	87,225	13,273	15.2%	73,952	1,251,600	104,300	97,437	97,437	93.4%	6,863	84,164
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,416,600	118,050	30,836	26.1%	87,214	1,755,500	146,292	41,591	41,591	28.4%	104,700	10,755
TOTAL EXPENSES	20,375,800	1,697,984	1,439,061	84.8%	258,923	21,395,700	1,782,976	1,485,825	1,485,825	83.3%	297,150	46,764
PROGRAM REVENUE:												
Charges, Commissions & Fees	485,400	40,450	38,562	95.3%	-1,888	475,400	39,617	38,705	38,705	97.7%	-912	143
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	485,400	40,450	38,562	95.3%	-1,888	475,400	39,617	38,705	38,705	97.7%	-912	143
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	485,400	40,450	38,562	95.3%	-1,888	475,400	39,617	38,705	38,705	97.7%	-912	143

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,584,900	132,075	128,451	97.3%	3,624	1,610,600	134,217	125,750	125,750	93.7%	8,466	-2,701
Overtime	15,300	1,275	1,205	94.5%	70	15,300	1,275	1,192	1,192	93.5%	83	-13
All Other Salary Codes	36,000	3,000	30,431	1014.4%	-27,431	15,200	1,267	4,065	4,065	320.9%	-2,798	-26,366
Total Salaries	1,636,200	136,350	160,087	117.4%	-23,737	1,641,100	136,758	131,007	131,007	95.8%	5,751	-29,080
Fringes	632,400	52,700	37,976	72.1%	14,724	638,600	53,217	47,846	47,846	89.9%	5,370	9,870
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	100	8	0	0	0.0%	8	0
Travel, Tuition & Dues	8,000	667	2,394	359.1%	-1,727	8,000	667	0	0	0.0%	667	-2,394
Communications	93,500	7,792	7,833	100.5%	-41	93,700	7,808	8,749	8,749	112.0%	-941	916
Repairs & Maintenance Services	1,200	100	0	0.0%	100	2,900	242	174	174	71.9%	68	174
Internal Service Fees	570,200	47,517	31,246	65.8%	16,270	636,900	53,075	19,571	19,571	36.9%	33,504	-11,675
Transfers to Other Funds & Units	4,000	333	0	0.0%	333	4,000	333	0	0	0.0%	333	0
All Other Expenses	32,000	2,667	2,537	95.1%	130	30,000	2,500	2,441	2,441	97.6%	59	-96
TOTAL EXPENSES	2,977,500	248,125	242,073	97.6%	6,052	3,055,300	254,608	209,789	209,789	82.4%	44,820	-32,284
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,000	583	1,560	267.4%	977	0	0	0	0	0.0%	0	-1,560
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	7,000	583	1,560	267.4%	977	0	0	0	0	0.0%	0	-1,560
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	7,000	583	4,810	824.6%	4,227	0	0	0	0	0.0%	0	-4,810
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	7,000	583	4,810	824.6%	4,227	0	0	0	0	0.0%	0	-4,810
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	14,000	1,167	6,370	546.0%	5,203	0	0	0	0	0.0%	0	-6,370

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	333,600	27,800	24,245	87.2%	3,555	324,900	27,075	22,384	22,384	82.7%	4,691	-1,861
Overtime	23,100	1,925	655	34.0%	1,270	23,100	1,925	441	441	22.9%	1,484	-214
All Other Salary Codes	36,700	3,058	4,686	153.2%	-1,628	18,800	1,567	17,847	17,847	1139.2%	-16,281	13,161
Total Salaries	393,400	32,783	29,586	90.2%	3,197	366,800	30,567	40,672	40,672	133.1%	-10,106	11,086
Fringes	116,600	9,717	8,036	82.7%	1,681	118,600	9,883	11,445	11,445	115.8%	-1,561	3,409
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,700	3,392	360	10.6%	3,032	39,900	3,325	0	0	0.0%	3,325	-360
Travel, Tuition & Dues	5,400	450	0	0.0%	450	5,400	450	358	358	79.4%	93	358
Communications	71,300	5,942	890	15.0%	5,052	70,800	5,900	10,886	10,886	184.5%	-4,986	9,996
Repairs & Maintenance Services	21,400	1,783	969	54.3%	814	22,600	1,883	969	969	51.5%	914	0
Internal Service Fees	246,900	20,575	16,588	80.6%	3,987	300,400	25,033	5,388	5,388	21.5%	19,646	-11,200
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	24,300	2,025	1,856	91.7%	169	19,700	1,642	1,169	1,169	71.2%	473	-687
TOTAL EXPENSES	920,000	76,667	58,285	76.0%	18,382	944,200	78,683	70,887	70,887	90.1%	7,798	12,602
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,400	533	200	37.5%	-333	6,400	533	200	200	37.5%	-333	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	6,400	533	200	37.5%	-333	6,400	533	200	200	37.5%	-333	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	1,200,000	100,000	17,921	17.9%	-82,079	1,200,000	100,000	21,495	21,495	21.5%	-78,505	3,574
Fines, Forfeits & Penalties	200	17	60	360.0%	43	200	17	60	60	360.0%	43	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,200,200	100,017	17,981	18.0%	-82,036	1,200,200	100,017	21,555	21,555	21.6%	-78,462	3,574
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,206,600	100,550	18,181	18.1%	-82,369	1,206,600	100,550	21,755	21,755	21.6%	-78,795	3,574

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	13,723,900	1,143,658	1,157,952	101.2%	-14,294	14,041,100	1,170,092	1,173,385	1,173,385	100.3%	-3,293	15,433
Overtime	118,900	9,908	11,961	120.7%	-2,053	83,400	6,950	14,783	14,783	212.7%	-7,833	2,822
All Other Salary Codes	2,104,200	175,350	329,013	187.6%	-153,663	2,045,500	170,458	170,878	170,878	100.2%	-420	-158,135
Total Salaries	15,947,000	1,328,916	1,498,926	112.8%	-170,010	16,170,000	1,347,500	1,359,046	1,359,046	100.9%	-11,546	-139,880
Fringes	6,190,500	515,875	396,269	76.8%	119,606	6,309,400	525,783	529,143	529,143	100.6%	-3,360	132,874
Other Expenses:												
Utilities	3,526,200	293,850	132,071	44.9%	161,779	3,526,200	293,850	4,927	4,927	1.7%	288,923	-127,144
Professional & Purchased Services	407,800	33,983	33,519	98.6%	464	408,000	34,000	14,476	14,476	42.6%	19,524	-19,043
Travel, Tuition & Dues	25,900	2,158	174	8.1%	1,985	25,900	2,158	907	907	42.0%	1,251	733
Communications	306,300	25,525	20,538	80.5%	4,987	366,300	30,525	18,849	18,849	61.7%	11,676	-1,689
Repairs & Maintenance Services	212,900	17,742	980	5.5%	16,762	212,900	17,742	23,010	23,010	129.7%	-5,268	22,030
Internal Service Fees	1,735,100	144,592	117,031	80.9%	27,560	1,970,500	164,208	34,579	34,579	21.1%	129,629	-82,452
Transfers to Other Funds & Units	210,900	17,575	47,453	270.0%	-29,878	210,900	17,575	47,225	47,225	268.7%	-29,650	-228
All Other Expenses	1,162,000	96,833	167,008	172.5%	-70,174	1,200,400	100,033	205,494	205,494	205.4%	-105,460	38,486
TOTAL EXPENSES	29,724,600	2,477,049	2,413,969	97.5%	63,081	30,400,500	2,533,374	2,237,656	2,237,656	88.3%	295,719	-176,313
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,655,400	721,283	475,367	65.9%	-245,916	9,146,800	762,233	741,729	741,729	97.3%	-20,504	266,362
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	13,800	1,150	0	0.0%	-1,150	12,000	1,000	0	0	0.0%	-1,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	13,800	1,150	0	0.0%	-1,150	12,000	1,000	0	0	0.0%	-1,000	0
Other Program Revenue	0	0	-2	0.0%	-2	0	0	1,287	1,287	0.0%	1,287	1,289
TOTAL PROGRAM REVENUE	8,669,200	722,433	475,365	65.8%	-247,068	9,158,800	763,233	743,016	743,016	97.4%	-20,217	267,651
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,400	450	198	44.0%	-252	5,500	458	143	143	31.2%	-315	-55
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	255,900	21,325	26,431	123.9%	5,106	312,100	26,008	46,577	46,577	179.1%	20,569	20,146
TOTAL NON-PROGRAM REVENUE	261,300	21,775	26,629	122.3%	4,854	317,600	26,466	46,720	46,720	176.5%	20,254	20,091
Transfers From Other Funds & Units	500,000	41,667	0	0.0%	-41,667	500,000	41,667	0	0	0.0%	-41,667	0
TOTAL REVENUE AND TRANSFERS	9,430,500	785,875	501,994	63.9%	-283,881	9,976,400	831,366	789,736	789,736	95.0%	-41,630	287,742

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,107,000	175,583	143,758	81.9%	31,826	2,286,800	190,567	146,220	146,220	76.7%	44,347	2,462
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	37,600	3,133	45,648	1456.9%	-42,515	7,600	633	21,345	21,345	3370.2%	-20,711	-24,303
Total Salaries	2,144,600	178,716	189,406	106.0%	-10,689	2,294,400	191,200	167,565	167,565	87.6%	23,636	-21,841
Fringes	707,600	58,967	49,755	84.4%	9,212	759,400	63,283	63,787	63,787	100.8%	-504	14,032
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,600	4,467	40,136	898.6%	-35,669	138,900	11,575	50,800	50,800	438.9%	-39,225	10,664
Travel, Tuition & Dues	20,600	1,717	438	25.5%	1,279	18,600	1,550	1,349	1,349	87.0%	201	911
Communications	55,900	4,658	2,843	61.0%	1,815	52,000	4,333	5,094	5,094	117.5%	-760	2,251
Repairs & Maintenance Services	4,000	333	0	0.0%	333	3,200	267	0	0	0.0%	267	0
Internal Service Fees	941,100	78,425	26,722	34.1%	51,703	646,800	53,900	27,834	27,834	51.6%	26,066	1,112
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	66,800	5,567	3,623	65.1%	1,943	78,000	6,500	4,088	4,088	62.9%	2,412	465
TOTAL EXPENSES	3,994,200	332,850	312,923	94.0%	19,927	3,991,300	332,608	320,517	320,517	96.4%	12,093	7,594
PROGRAM REVENUE:												
Charges, Commissions & Fees	339,500	28,292	36,927	130.5%	8,635	303,500	25,292	13,479	13,479	53.3%	-11,813	-23,448
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	339,500	28,292	36,927	130.5%	8,635	303,500	25,292	13,479	13,479	53.3%	-11,813	-23,448
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	339,500	28,292	36,927	130.5%	8,635	303,500	25,292	13,479	13,479	53.3%	-11,813	-23,448

Metro Government of Nashville
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Police
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	73,137,300	6,094,775	5,388,972	88.4%	705,803	78,765,000	6,563,750	5,692,233	5,692,233	86.7%	871,517	303,261
Overtime	4,215,900	351,325	132,698	37.8%	218,627	4,304,900	358,742	158,552	158,552	44.2%	200,190	25,854
All Other Salary Codes	17,182,400	1,431,867	2,709,192	189.2%	-1,277,325	16,926,200	1,410,517	1,574,395	1,574,395	111.6%	-163,879	-1,134,797
Total Salaries	94,535,600	7,877,967	8,230,862	104.5%	-352,896	99,996,100	8,333,008	7,425,180	7,425,180	89.1%	907,828	-805,682
Fringes	34,760,000	2,896,667	2,969,401	102.5%	-72,735	36,584,200	3,048,683	3,084,523	3,084,523	101.2%	-35,839	115,122
Other Expenses:												
Utilities	10,800	900	43	4.8%	857	10,800	900	-13	-13	-1.4%	913	-56
Professional & Purchased Services	1,067,400	88,950	1,581	1.8%	87,369	975,400	81,283	16,307	16,307	20.1%	64,976	14,726
Travel, Tuition & Dues	170,900	14,242	-5,022	-35.3%	19,263	201,800	16,817	3,304	3,304	19.6%	13,513	8,326
Communications	1,376,200	114,683	48,220	42.0%	66,464	1,397,800	116,483	50,576	50,576	43.4%	65,907	2,356
Repairs & Maintenance Services	1,682,200	140,183	1,635	1.2%	138,549	1,912,300	159,358	42,585	42,585	26.7%	116,773	40,950
Internal Service Fees	11,619,300	968,275	839,315	86.7%	128,960	10,885,100	907,092	139,110	139,110	15.3%	767,982	-700,205
Transfers to Other Funds & Units	246,400	20,533	10,807	52.6%	9,726	246,100	20,508	13,296	13,296	64.8%	7,212	2,489
All Other Expenses	3,523,000	293,583	123,670	42.1%	169,913	4,694,100	391,175	114,626	114,626	29.3%	276,549	-9,044
TOTAL EXPENSES	148,991,800	12,415,983	12,220,512	98.4%	195,471	156,903,700	13,075,308	10,889,495	10,889,495	83.3%	2,185,813	-1,331,017
PROGRAM REVENUE:												
Charges, Commissions & Fees	174,100	14,508	12,047	83.0%	2,462	218,800	18,233	8,584	8,584	47.1%	9,649	-3,463
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	798,000	66,500	16,175	24.3%	50,325	827,600	68,967	0	0	0.0%	68,967	-16,175
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	798,000	66,500	16,175	24.3%	50,325	827,600	68,967	0	0	0.0%	68,967	-16,175
Other Program Revenue	0	0	10	0.0%	-10	0	0	40	40	0.0%	-40	30
TOTAL PROGRAM REVENUE	972,100	81,008	28,232	34.9%	52,777	1,046,400	87,200	8,624	8,624	9.9%	78,576	-19,608
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	972,100	81,008	28,232	34.9%	52,777	1,046,400	87,200	8,624	8,624	9.9%	78,576	-19,608

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	FY13-FY12 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	40,083	120,250	300.0%	-80,167	481,000	40,083	120,250	120,250	300.0%	-80,167	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	481,000	40,083	120,250	300.0%	-80,167	481,000	40,083	120,250	120,250	300.0%	-80,167	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,428,300	285,692	249,410	87.3%	36,282	3,556,900	296,408	260,472	260,472	87.9%	35,936	11,062
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	467,800	38,983	91,012	233.5%	-52,028	445,000	37,083	37,761	37,761	101.8%	-677	-53,251
Total Salaries	3,896,100	324,675	340,422	104.8%	-15,747	4,001,900	333,492	298,233	298,233	89.4%	35,259	-42,189
Fringes	1,370,000	114,167	88,813	77.8%	25,353	1,432,900	119,408	118,298	118,298	99.1%	1,110	29,485
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	108	0	0.0%	108	800	67	0	0	0.0%	67	0
Travel, Tuition & Dues	10,300	858	2,203	256.7%	-1,345	11,300	942	1,444	1,444	153.4%	-502	-759
Communications	46,800	3,900	1,882	48.3%	2,018	45,000	3,750	2,033	2,033	54.2%	1,717	151
Repairs & Maintenance Services	9,000	750	0	0.0%	750	9,300	775	666	666	85.9%	109	666
Internal Service Fees	55,800	4,650	2,307	49.6%	2,343	66,100	5,508	3,394	3,394	61.6%	2,114	1,087
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	454,400	37,867	59,362	156.8%	-21,495	465,500	38,792	54,830	54,830	141.3%	-16,038	-4,532
TOTAL EXPENSES	5,843,700	486,975	494,989	101.6%	-8,014	6,032,800	502,733	478,898	478,898	95.3%	23,835	-16,091
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,529,500	127,458	0	0.0%	127,458	1,550,400	129,200	0	0	0.0%	129,200	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,529,500	127,458	0	0.0%	127,458	1,550,400	129,200	0	0	0.0%	129,200	0
Other Program Revenue	25,000	2,083	-2	-0.1%	2,085	10,000	833	0	0	0.0%	833	2
TOTAL PROGRAM REVENUE	1,554,500	129,542	-2	0.0%	129,543	1,560,400	130,033	0	0	0.0%	130,033	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	1,554,500	129,542	-2	0.0%	129,543	1,560,400	130,033	0	0	0.0%	130,033	2

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,529,200	877,433	625,232	71.3%	252,202	10,959,500	913,292	627,799	627,799	68.7%	285,493	2,567
Overtime	260,700	21,725	41,336	190.3%	-19,611	257,800	21,483	21,145	21,145	98.4%	338	-20,191
All Other Salary Codes	351,000	29,250	312,748	1069.2%	-283,498	176,300	14,692	144,751	144,751	985.3%	-130,060	-167,997
Total Salaries	11,140,900	928,408	979,316	105.5%	-50,907	11,393,600	949,467	793,695	793,695	83.6%	155,771	-185,621
Fringes	4,709,600	392,467	291,343	74.2%	101,123	4,878,800	406,567	370,148	370,148	91.0%	36,418	78,805
Other Expenses:												
Utilities	563,500	46,958	12,222	26.0%	34,736	531,400	44,283	144	144	0.3%	44,140	-12,078
Professional & Purchased Services	508,700	42,392	6,940	16.4%	35,452	484,500	40,375	12,905	12,905	32.0%	27,470	5,965
Travel, Tuition & Dues	57,300	4,775	3,800	79.6%	975	58,400	4,867	4,701	4,701	96.6%	166	901
Communications	149,700	12,475	9,107	73.0%	3,368	157,000	13,083	10,778	10,778	82.4%	2,305	1,671
Repairs & Maintenance Services	149,900	12,492	2,000	16.0%	10,492	160,400	13,367	3,115	3,115	23.3%	10,252	1,115
Internal Service Fees	2,766,600	230,550	198,239	86.0%	32,311	3,193,300	266,108	23,473	23,473	8.8%	242,635	-174,766
Transfers to Other Funds & Units	10,261,800	855,150	-17,625	-2.1%	872,775	8,844,200	737,017	2,176,675	2,176,675	295.3%	-1,439,658	2,194,300
All Other Expenses	1,859,000	154,917	86,402	55.8%	68,515	1,825,100	152,092	87,301	87,301	57.4%	64,790	899
TOTAL EXPENSES	32,167,000	2,680,584	1,571,744	58.6%	1,108,840	31,526,700	2,627,226	3,482,935	3,482,935	132.6%	-855,711	1,911,191
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,337,700	111,475	102,301	91.8%	-9,174	1,326,600	110,550	85,740	85,740	77.6%	-24,810	-16,561
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	400	0	0.0%	-400	4,900	408	0	0	0.0%	-408	0
Subtotal Other Governments & Agencies	4,800	400	0	0.0%	-400	4,900	408	0	0	0.0%	-408	0
Other Program Revenue	0	0	-149	-100.0%	-149	0	0	-317	-317	-100.0%	-317	-168
TOTAL PROGRAM REVENUE	1,342,500	111,875	102,152	91.3%	-9,723	1,331,500	110,958	85,423	85,423	77.0%	-25,535	-16,729
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	655,000	54,583	27,610	50.6%	-26,973	724,500	60,375	39,801	39,801	65.9%	-20,574	12,191
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	655,000	54,583	27,610	50.6%	-26,973	724,500	60,375	39,801	39,801	65.9%	-20,574	12,191
Transfers From Other Funds & Units	2,600	217	0	0.0%	-217	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,000,100	166,675	129,762	77.9%	-36,913	2,056,000	171,333	125,224	125,224	73.1%	-46,109	-4,538

Metro Government of Nashville
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Public Works
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	807,100	67,258	48,818	72.6%	18,440	850,600	70,883	53,525	53,525	75.5%	17,359	4,707
Overtime	79,200	6,600	3,390	51.4%	3,210	50,000	4,167	1,451	1,451	34.8%	2,716	-1,939
All Other Salary Codes	49,000	4,083	24,145	591.3%	-20,062	50,200	4,183	13,907	13,907	332.4%	-9,724	-10,238
Total Salaries	935,300	77,941	76,353	98.0%	1,588	950,800	79,233	68,883	68,883	86.9%	10,351	-7,470
Fringes	426,900	35,575	26,428	74.3%	9,147	433,300	36,108	38,590	38,590	106.9%	-2,481	12,162
Other Expenses:												
Utilities	6,482,800	540,233	7,272	1.3%	532,961	6,482,800	540,233	22	22	0.0%	540,212	-7,250
Professional & Purchased Services	48,200	4,017	0	0.0%	4,017	48,200	4,017	0	0	0.0%	4,017	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	50	0	0.0%	50	600	50	0	0	0.0%	50	0
Repairs & Maintenance Services	32,200	2,683	0	0.0%	2,683	32,200	2,683	0	0	0.0%	2,683	0
Internal Service Fees	116,100	9,675	9,675	100.0%	0	132,600	11,050	0	0	0.0%	11,050	-9,675
Transfers to Other Funds & Units	8,773,400	731,117	2,193,350	300.0%	-1,462,233	7,460,500	621,708	1,865,125	1,865,125	300.0%	-1,243,417	-328,225
All Other Expenses	5,500	458	0	0.0%	458	5,500	458	0	0	0.0%	458	0
TOTAL EXPENSES	16,821,000	1,401,749	2,313,078	165.0%	-911,329	15,546,500	1,295,540	1,972,620	1,972,620	152.3%	-677,077	-340,458
PROGRAM REVENUE:												
Charges, Commissions & Fees	63,500	5,292	2,208	41.7%	-3,084	57,000	4,750	3,312	3,312	69.7%	-1,438	1,104
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	63,500	5,292	2,208	41.7%	-3,084	57,000	4,750	3,312	3,312	69.7%	-1,438	1,104
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	63,500	5,292	2,208	41.7%	-3,084	57,000	4,750	3,312	3,312	69.7%	-1,438	1,104

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	FY13-FY12 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	1,300	108	15	13.6%	94	1,300	108	0	0	0.0%	108	-15
Travel, Tuition & Dues	5,700	475	1,223	257.5%	-748	5,700	475	0	0	0.0%	475	-1,223
Communications	18,200	1,517	735	48.5%	782	18,200	1,517	762	762	50.2%	755	27
Repairs & Maintenance Services	1,200	100	0	0.0%	100	1,200	100	0	0	0.0%	100	0
Internal Service Fees	110,600	9,217	963	10.5%	8,253	107,400	8,950	8,887	8,887	99.3%	63	7,924
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,900	11,158	10,142	90.9%	1,016	135,100	11,258	0	0	0.0%	11,258	-10,142
TOTAL EXPENSES	270,900	22,575	13,078	57.9%	9,497	268,900	22,408	9,649	9,649	43.1%	12,759	-3,429
PROGRAM REVENUE:												
Charges, Commissions & Fees	900,000	75,000	0	0.0%	-75,000	900,000	75,000	0	0	0.0%	-75,000	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	900,000	75,000	0	0.0%	-75,000	900,000	75,000	0	0	0.0%	-75,000	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	900,000	75,000	0	0.0%	-75,000	900,000	75,000	0	0	0.0%	-75,000	0

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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	27,503,200	2,291,933	2,013,312	87.8%	278,621	28,514,700	2,376,225	2,079,787	2,079,787	87.5%	296,438	66,475
Overtime	0	0	91,086	0.0%	-91,086	0	0	44,645	44,645	0.0%	-44,645	-46,441
All Other Salary Codes	5,831,200	485,933	915,517	188.4%	-429,583	5,369,400	447,450	524,249	524,249	117.2%	-76,799	-391,268
Total Salaries	33,334,400	2,777,867	3,019,915	108.7%	-242,049	33,884,100	2,823,675	2,648,681	2,648,681	93.8%	174,994	-371,234
Fringes	14,171,700	1,180,975	890,525	75.4%	290,450	14,456,100	1,204,675	1,209,991	1,209,991	100.4%	-5,316	319,466
Other Expenses:												
Utilities	1,480,400	123,367	42,339	34.3%	81,028	1,480,400	123,367	18,579	18,579	15.1%	104,788	-23,760
Professional & Purchased Services	5,058,100	421,508	60,500	14.4%	361,009	5,058,100	421,508	151,137	151,137	35.9%	270,371	90,637
Travel, Tuition & Dues	6,200	517	497	96.2%	19	6,200	517	5,730	5,730	1109.0%	-5,213	5,233
Communications	533,400	44,450	20,891	47.0%	23,559	533,100	44,425	25,242	25,242	56.8%	19,183	4,351
Repairs & Maintenance Services	197,100	16,425	8,250	50.2%	8,175	197,100	16,425	12,775	12,775	77.8%	3,650	4,525
Internal Service Fees	2,232,200	186,017	163,071	87.7%	22,946	2,384,500	198,708	34,246	34,246	17.2%	164,462	-128,825
Transfers to Other Funds & Units	14,900	1,242	0	0.0%	1,242	0	0	0	0	0.0%	0	0
All Other Expenses	1,754,300	146,192	135,098	92.4%	11,094	1,767,500	147,292	160,946	160,946	109.3%	-13,655	25,848
TOTAL EXPENSES	58,782,700	4,898,558	4,341,085	88.6%	557,473	59,767,100	4,980,592	4,267,327	4,267,327	85.7%	713,265	-73,758
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,931,000	160,917	46,957	29.2%	113,959	2,023,000	168,583	43,924	43,924	26.1%	124,659	-3,033
Other Governments & Agencies												
Federal Direct	1,258,000	104,833	-258,084	-246.2%	362,918	1,258,000	104,833	-297,803	-297,803	-284.1%	402,637	-39,719
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,660,000	388,333	-628,839	-161.9%	1,017,172	4,360,000	363,333	149,187	149,187	41.1%	214,146	778,026
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	5,918,000	493,167	-886,923	-179.8%	1,380,090	5,618,000	468,167	-148,616	-148,616	-31.7%	616,783	738,307
Other Program Revenue	1,187,000	98,917	-83,789	-84.7%	182,705	1,199,000	99,917	-78,714	-78,714	-78.8%	178,631	5,075
TOTAL PROGRAM REVENUE	9,036,000	753,000	-923,755	-122.7%	1,676,755	8,840,000	736,667	-183,406	-183,406	-24.9%	920,073	740,349
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	41,667	30,085	72.2%	11,582	500,000	41,667	33,640	33,640	80.7%	8,027	3,555
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	500,000	41,667	30,085	72.2%	11,582	500,000	41,667	33,640	33,640	80.7%	8,027	3,555
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	794,667	-893,670	-112.5%	1,688,336	9,340,000	778,333	-149,767	-149,767	-19.2%	928,100	743,903

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Social Services
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,852,400	321,033	223,784	69.7%	97,249	3,921,100	326,758	233,917	233,917	71.6%	92,842	10,133
Overtime	0	0	22	0.0%	-22	0	0	59	59	0.0%	-59	37
All Other Salary Codes	87,100	7,258	81,236	1119.2%	-73,978	36,900	3,075	38,402	38,402	1248.8%	-35,327	-42,834
Total Salaries	3,939,500	328,291	305,042	92.9%	23,249	3,958,000	329,833	272,378	272,378	82.6%	57,456	-32,664
Fringes	1,360,500	113,375	85,187	75.1%	28,188	1,371,400	114,283	112,776	112,776	98.7%	1,507	27,589
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,054,300	171,192	1,550	0.9%	169,642	2,141,300	178,442	61,138	61,138	34.3%	117,303	59,588
Travel, Tuition & Dues	56,800	4,733	0	0.0%	4,733	53,700	4,475	-190	-190	-4.2%	4,665	-190
Communications	70,300	5,858	2,158	36.8%	3,700	62,500	5,208	3,100	3,100	59.5%	2,108	942
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	153,200	12,767	5,920	46.4%	6,847	158,300	13,192	7,120	7,120	54.0%	6,072	1,200
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	112,200	9,350	4,219	45.1%	5,131	145,500	12,125	3,329	3,329	27.5%	8,796	-890
TOTAL EXPENSES	7,746,800	645,566	404,076	62.6%	241,490	7,890,700	657,558	459,651	459,651	69.9%	197,907	55,575
PROGRAM REVENUE:												
Charges, Commissions & Fees	22,500	1,875	1,502	80.1%	-373	20,600	1,717	1,941	1,941	113.1%	224	439
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	319,300	26,608	0	0.0%	-26,608	262,300	21,858	-551	-551	-2.5%	-22,409	-551
Fed Through Other Pass-Through	968,300	80,692	-143,626	-178.0%	-224,318	1,029,900	85,825	-95,522	-95,522	-111.3%	-181,347	48,104
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	197,900	16,492	-13,294	0.0%	-29,786	201,000	16,750	-10,040	-10,040	0.0%	-26,790	3,254
Subtotal Other Governments & Agencies	1,485,500	123,792	-156,920	-126.8%	-280,712	1,493,200	124,433	-106,113	-106,113	-85.3%	-230,546	50,807
Other Program Revenue	28,000	2,333	2,069	88.7%	-264	34,000	2,833	1,913	1,913	67.5%	-920	-156
TOTAL PROGRAM REVENUE	1,536,000	128,000	-153,349	-119.8%	-281,349	1,547,800	128,983	-102,259	-102,259	-79.3%	-231,242	51,090
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	1,536,000	128,000	-153,349	-119.8%	-281,349	1,547,800	128,983	-102,259	-102,259	-79.3%	-231,242	51,090

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

Soil & Water Conservation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	47,600	3,967	3,256	82.1%	710	47,600	3,967	3,354	3,354	84.6%	613	98
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,400	117	635	544.3%	-518	2,400	200	0	0	0.0%	200	-635
Total Salaries	49,000	4,084	3,891	95.3%	192	50,000	4,167	3,354	3,354	80.5%	813	-537
Fringes	19,700	1,642	1,023	62.3%	619	20,100	1,675	1,264	1,264	75.5%	411	241
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	100	0	0.0%	100	1,200	100	0	0	0.0%	100	0
Communications	800	67	60	89.9%	7	800	67	71	71	106.2%	-4	11
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	9,600	800	323	40.3%	477	11,900	992	649	649	65.4%	343	326
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	67	414	621.7%	-348	800	67	121	121	181.3%	-54	-293
TOTAL EXPENSES	81,100	6,760	5,711	84.5%	1,047	84,800	7,068	5,459	5,459	77.2%	1,609	-252
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 July 31, 2012

State Trial Courts
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,527,900	377,325	341,673	90.6%	35,652	4,713,200	392,767	357,347	357,347	91.0%	35,420	15,674
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	114,500	9,542	68,201	714.8%	-58,659	46,200	3,850	0	0	0.0%	3,850	-68,201
Total Salaries	4,642,400	386,867	409,874	105.9%	-23,007	4,759,400	396,617	357,347	357,347	90.1%	39,270	-52,527
Fringes	1,847,900	153,992	115,101	74.7%	38,891	1,891,600	157,633	145,384	145,384	92.2%	12,250	30,283
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	132,600	11,050	13,487	122.1%	-2,437	137,600	11,467	11,100	11,100	96.8%	367	-2,387
Travel, Tuition & Dues	125,500	10,458	-6,531	-62.4%	16,989	114,000	9,500	690	690	7.3%	8,810	7,221
Communications	82,000	6,833	8,020	117.4%	-1,187	79,900	6,658	6,203	6,203	93.2%	455	-1,817
Repairs & Maintenance Services	19,500	1,625	0	0.0%	1,625	19,500	1,625	375	375	23.1%	1,250	375
Internal Service Fees	683,900	56,992	54,418	95.5%	2,573	778,100	64,842	8,088	8,088	12.5%	56,754	-46,330
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	175,500	14,625	7,925	54.2%	6,700	150,300	12,525	5,936	5,936	47.4%	6,589	-1,989
TOTAL EXPENSES	7,709,300	642,442	602,294	93.8%	40,147	7,930,400	660,867	535,123	535,123	81.0%	125,745	-67,171
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	1,333	0	0.0%	-1,333	16,000	1,333	0	0	0.0%	-1,333	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	1,333	0	0.0%	-1,333	16,000	1,333	0	0	0.0%	-1,333	0
Other Program Revenue	0	0	-25	0.0%	-25	0	0	-18	-18	0.0%	-18	7
TOTAL PROGRAM REVENUE	16,000	1,333	-25	-1.9%	-1,358	16,000	1,333	-18	-18	-1.4%	-1,351	7
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	1,333	-25	-1.9%	-1,358	16,000	1,333	-18	-18	-1.4%	-1,351	7

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2011

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	259,900	21,658	14,509	67.0%	7,150	259,900	21,658	19,716	19,716	91.0%	1,942	5,207
Overtime	6,500	542	0	0.0%	542	3,300	275	382	382	139.1%	-107	382
All Other Salary Codes	5,700	475	0	0.0%	475	5,700	475	3,845	3,845	809.4%	-3,370	3,845
Total Salaries	272,100	22,675	14,509	64.0%	8,167	268,900	22,408	23,943	23,943	106.9%	-1,535	9,434
Fringes	100,400	8,367	4,794	57.3%	3,572	100,400	8,367	7,286	7,286	87.1%	1,080	2,492
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,500	3,375	435	12.9%	2,940	34,200	2,850	0	0	0.0%	2,850	-435
Travel, Tuition & Dues	2,800	233	181	77.5%	53	2,500	208	90	90	43.4%	118	-91
Communications	13,700	1,142	318	27.8%	824	13,700	1,142	1,741	1,741	152.5%	-600	1,423
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	80,500	6,708	6,562	97.8%	146	44,900	3,742	314	314	8.4%	3,428	-6,248
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,300	775	88	11.3%	688	9,000	750	88	88	11.7%	663	0
TOTAL EXPENSES	519,300	43,275	26,887	62.1%	16,390	473,600	39,467	33,462	33,462	84.8%	6,004	6,575
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	3	3	100.0%	3	3
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	3	3	0.0%	3	3
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	23,300	26,750	114.8%	3,450	242,700	20,225	29,395	29,395	145.3%	9,170	2,645
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	23,300	26,750	114.8%	3,450	242,700	20,225	29,395	29,395	145.3%	9,170	2,645
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	23,300	26,750	114.8%	3,450	242,700	20,225	29,398	29,398	145.4%	9,173	2,648

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

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,112,200	92,683	63,272	68.3%	29,412	1,146,100	95,508	59,035	59,035	61.8%	36,474	-4,237
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,600	2,717	29,529	1087.0%	-26,812	17,700	1,475	18,719	18,719	1269.1%	-17,244	-10,810
Total Salaries	1,144,800	95,400	92,801	97.3%	2,600	1,163,800	96,983	77,754	77,754	80.2%	19,230	-15,047
Fringes	412,000	34,333	25,303	73.7%	9,030	420,000	35,000	32,120	32,120	91.8%	2,880	6,817
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,900	408	3	0.8%	405	5,400	450	9	9	1.9%	441	6
Travel, Tuition & Dues	3,000	250	1,687	674.8%	-1,437	2,800	233	1,540	1,540	660.0%	-1,307	-147
Communications	152,400	12,700	992	7.8%	11,708	153,400	12,783	1,152	1,152	9.0%	11,632	160
Repairs & Maintenance Services	4,600	383	0	0.0%	383	3,600	300	0	0	0.0%	300	0
Internal Service Fees	605,900	50,492	11,063	21.9%	39,429	572,200	47,683	39,015	39,015	81.8%	8,668	27,952
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,800	983	596	60.6%	387	11,500	958	1,299	1,299	135.6%	-341	703
TOTAL EXPENSES	2,339,400	194,949	132,445	67.9%	62,505	2,332,700	194,390	152,889	152,889	78.7%	41,503	20,444
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

