

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



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



# BUDGET ACCOUNTABILITY REPORT

August 2012

SECTION – I

SUMMARY

## August 2012 – Budget Accountability Report

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	242,839,600	40,473,267	35,129,758	86.8%	5,343,508	252,478,000	42,079,667	23,341,982	40,928,557	97.3%	1,151,109	5,798,799
Overtime	8,120,900	1,353,483	1,254,695	92.7%	98,789	8,208,500	1,368,083	581,660	1,051,921	76.9%	316,162	-202,774
All Other Salary Codes	34,872,000	5,812,000	10,025,996	172.5%	-4,213,996	33,502,100	5,583,683	4,110,993	7,935,817	142.1%	-2,352,134	-2,090,179
<b>Total Salaries</b>	<b>285,832,500</b>	<b>47,638,750</b>	<b>46,410,449</b>	<b>97.4%</b>	<b>1,228,301</b>	<b>294,188,600</b>	<b>49,031,433</b>	<b>28,034,635</b>	<b>49,916,296</b>	<b>101.8%</b>	<b>-884,862</b>	<b>3,505,847</b>
<b>Fringes</b>	<b>149,960,800</b>	<b>24,993,467</b>	<b>23,163,747</b>	<b>92.7%</b>	<b>1,829,720</b>	<b>159,193,000</b>	<b>26,532,167</b>	<b>15,171,733</b>	<b>27,872,931</b>	<b>105.1%</b>	<b>-1,340,765</b>	<b>4,709,184</b>
Other Expenses:												
Utilities	9,897,400	1,649,567	1,282,507	77.7%	367,060	9,264,700	1,544,117	678,642	1,124,478	72.8%	419,639	-158,029
Professional & Purchased Services	36,516,700	6,086,117	5,014,886	82.4%	1,071,230	37,251,100	6,208,517	3,376,643	4,970,737	80.1%	1,237,779	-44,149
Travel, Tuition & Dues	1,595,190	265,865	354,840	133.5%	-88,975	1,705,290	284,215	300,129	379,493	133.5%	-95,278	24,653
Communications	6,256,210	1,042,702	804,739	77.2%	237,963	6,272,710	1,045,452	614,523	725,704	69.4%	319,748	-79,035
Repairs & Maintenance Services	4,149,000	691,500	665,472	96.2%	26,028	4,382,000	730,333	316,284	588,353	80.6%	141,981	-77,119
Internal Service Fees	37,714,400	6,285,733	6,294,823	100.1%	-9,090	39,637,700	6,606,283	3,313,344	6,607,190	100.0%	-907	312,367
Transfers to Other Funds & Units	75,560,300	12,593,383	8,202,806	65.1%	4,390,577	78,006,100	13,001,017	1,276,167	9,643,088	74.2%	3,357,929	1,440,282
All Other Expenses	115,481,100	19,246,850	34,858,127	181.1%	-15,611,277	120,417,300	20,069,550	6,938,467	33,763,850	168.2%	-13,694,300	-1,094,277
<b>TOTAL EXPENSES</b>	<b>722,963,600</b>	<b>120,493,933</b>	<b>127,052,396</b>	<b>105.4%</b>	<b>-6,558,463</b>	<b>750,318,500</b>	<b>125,053,083</b>	<b>60,020,567</b>	<b>135,592,120</b>	<b>108.4%</b>	<b>-10,539,037</b>	<b>8,539,724</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	39,780,100	6,630,017	3,377,623	50.9%	-3,252,394	42,539,500	7,089,917	2,907,166	3,642,524	51.4%	-3,447,393	264,901
Other Governments & Agencies												
Federal Direct	1,258,000	209,667	-258,058	-123.1%	-467,725	1,258,000	209,667	297,293	-510	-0.2%	-210,177	257,548
Fed Through State Pass-Through	766,500	127,750	42,029	32.9%	-85,721	698,300	116,383	9,162	0	0.0%	-116,383	-42,029
Fed Through Other Pass-Through	6,170,900	1,028,483	-62,119	-6.0%	-1,090,602	4,929,900	821,650	451,254	0	0.0%	-821,650	62,119
State Direct	62,474,100	10,412,350	145,349	1.4%	-10,267,001	63,563,900	10,593,983	4,933,428	838,403	7.9%	-9,755,580	693,054
Other Government & Agencies	5,437,500	906,250	806,929	0.0%	-99,321	4,704,000	784,000	352,334	679,060	0.0%	-104,940	-127,869
Subtotal Other Governments & Agencies	76,107,000	12,684,500	674,130	5.3%	-12,010,370	75,154,100	12,525,683	6,043,470	1,516,952	12.1%	-11,008,731	842,822
Other Program Revenue	10,886,800	1,814,467	1,489,091	82.1%	-325,376	10,162,000	1,693,667	803,076	1,427,680	84.3%	-265,987	-61,411
<b>TOTAL PROGRAM REVENUE</b>	<b>126,773,900</b>	<b>21,128,983</b>	<b>5,540,844</b>	<b>26.2%</b>	<b>-15,588,139</b>	<b>127,855,600</b>	<b>21,309,267</b>	<b>9,753,711</b>	<b>6,587,157</b>	<b>30.9%</b>	<b>-14,722,110</b>	<b>1,046,313</b>
NON-PROGRAM REVENUE:												
Property Taxes	360,698,800	60,116,467	183,365	0.3%	-59,933,102	387,924,600	64,654,100	79,444	148,984	0.2%	-64,505,116	-34,381
Local Option Sales Tax	87,428,700	14,571,450	3,257,060	22.4%	-11,314,390	97,671,200	16,278,533	8,464,977	0	0.0%	-16,278,533	-3,257,060
Other Tax, Licences & Permits	100,508,900	16,751,483	7,160,441	42.7%	-9,591,042	96,672,400	16,112,067	6,336,388	8,564,523	53.2%	-7,547,544	1,404,082
Fines, Forfeits & Penalties	12,519,500	2,086,583	1,473,309	70.6%	-613,274	11,514,300	1,919,050	719,090	1,407,648	73.4%	-511,402	-65,661
Compensation from Property	355,900	59,317	83,185	140.2%	23,868	1,412,100	235,350	91,557	154,916	65.8%	-80,434	71,731
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>561,511,800</b>	<b>93,585,300</b>	<b>12,157,360</b>	<b>13.0%</b>	<b>-81,427,940</b>	<b>595,194,600</b>	<b>99,199,100</b>	<b>15,691,456</b>	<b>10,276,071</b>	<b>10.4%</b>	<b>-88,923,029</b>	<b>-1,881,289</b>
Transfers From Other Funds & Units	30,820,200	5,136,700	5,837,387	113.6%	700,687	26,733,300	4,455,550	43,716	4,411,947	99.0%	-43,603	-1,425,440
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>719,105,900</b>	<b>119,850,983</b>	<b>23,535,590</b>	<b>19.6%</b>	<b>-96,315,393</b>	<b>749,783,500</b>	<b>124,963,917</b>	<b>25,488,884</b>	<b>21,275,175</b>	<b>17.0%</b>	<b>-103,688,742</b>	<b>-2,260,415</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	41,096,600	6,849,433	4,989,405	72.8%	1,860,028	41,140,100	6,856,683	2,432,915	4,816,321	70.2%	2,040,362	-173,084
Overtime	79,200	13,200	207,026	1568.4%	-193,826	50,000	8,333	15,551	52,357	628.3%	-44,024	-154,669
All Other Salary Codes	1,785,200	297,533	2,504,171	841.6%	-2,206,638	2,736,600	456,100	1,085,829	2,208,406	484.2%	-1,752,306	-295,765
<b>Total Salaries</b>	<b>42,961,000</b>	<b>7,160,167</b>	<b>7,700,602</b>	<b>107.5%</b>	<b>-540,435</b>	<b>43,926,700</b>	<b>7,321,117</b>	<b>3,534,295</b>	<b>7,077,084</b>	<b>96.7%</b>	<b>244,033</b>	<b>-623,518</b>
<b>Fringes</b>	<b>19,650,700</b>	<b>3,275,117</b>	<b>3,256,000</b>	<b>99.4%</b>	<b>19,116</b>	<b>20,020,400</b>	<b>3,336,733</b>	<b>1,628,341</b>	<b>3,261,967</b>	<b>97.8%</b>	<b>74,766</b>	<b>5,967</b>
Other Expenses:												
Utilities	6,915,700	1,152,617	564,412	49.0%	588,204	7,415,700	1,235,950	571,797	571,819	46.3%	664,131	7,407
Professional & Purchased Services	48,400	8,067	0	0.0%	8,067	48,400	8,067	0	0	0.0%	8,067	0
Travel, Tuition & Dues	6,300	1,050	30	2.9%	1,020	6,300	1,050	520	876	83.4%	174	846
Communications	137,600	22,933	20,774	90.6%	2,159	137,600	22,933	9,803	19,381	84.5%	3,552	-1,393
Repairs & Maintenance Services	112,300	18,717	33,288	177.9%	-14,571	112,300	18,717	0	0	0.0%	18,717	-33,288
Internal Service Fees	2,561,600	426,933	454,247	106.4%	-27,314	2,397,900	399,650	199,825	399,650	100.0%	0	-54,597
Transfers to Other Funds & Units	33,674,200	5,612,367	8,804,579	156.9%	-3,192,212	29,061,800	4,843,633	831,096	4,386,643	90.6%	456,990	-4,417,936
All Other Expenses	2,493,600	415,600	99,201	23.9%	316,399	3,073,300	512,217	400	21,692	4.2%	490,525	-77,509
<b>TOTAL EXPENSES</b>	<b>108,561,400</b>	<b>18,093,567</b>	<b>20,933,134</b>	<b>115.7%</b>	<b>-2,839,568</b>	<b>106,200,400</b>	<b>17,700,067</b>	<b>6,776,077</b>	<b>15,739,113</b>	<b>88.9%</b>	<b>1,960,954</b>	<b>-5,194,021</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	859,700	143,283	134,686	94.0%	-8,597	1,062,100	177,017	179,345	184,809	104.4%	7,792	50,123
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	718,400	0	0.0%	-718,400	4,182,900	697,150	125,000	0	0.0%	-697,150	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	718,400	0	0.0%	-718,400	4,182,900	697,150	125,000	0	0.0%	-697,150	0
Other Program Revenue	0	0	585	0.0%	585	0	0	-13	218	0.0%	218	-367
<b>TOTAL PROGRAM REVENUE</b>	<b>5,170,100</b>	<b>861,683</b>	<b>135,271</b>	<b>15.7%</b>	<b>-726,412</b>	<b>5,245,000</b>	<b>874,167</b>	<b>304,331</b>	<b>185,027</b>	<b>21.2%</b>	<b>-689,140</b>	<b>49,756</b>
NON-PROGRAM REVENUE:												
Property Taxes	86,152,300	14,358,717	0	0.0%	-14,358,717	92,775,900	15,462,650	0	0	0.0%	-15,462,650	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	617,250	31,505	5.1%	-585,745	8,305,500	1,384,250	583,723	70,189	5.1%	-1,314,061	38,684
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	16,667	0	0.0%	-16,667	100,000	16,667	0	0	0.0%	-16,667	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>89,955,800</b>	<b>14,992,633</b>	<b>31,505</b>	<b>0.2%</b>	<b>-14,961,128</b>	<b>101,181,400</b>	<b>16,863,567</b>	<b>583,723</b>	<b>70,189</b>	<b>0.4%</b>	<b>-16,793,378</b>	<b>38,684</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>95,125,900</b>	<b>15,854,317</b>	<b>166,775</b>	<b>1.1%</b>	<b>-15,687,542</b>	<b>106,426,400</b>	<b>17,737,733</b>	<b>888,054</b>	<b>255,216</b>	<b>1.4%</b>	<b>-17,482,517</b>	<b>88,441</b>

**BUDGET ACCOUNTABILITY REPORT**

**August 2012**

**SECTION - II**

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

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30600	Codes - Demolition Fund	N/A	-95.2%	-47.5%	No Variance	72,227
60170	Community Education Commission	N/A	-10.1%	44.8%	No Variance	6,104
60162	Convention Center	N/A	-4.4%	-3.0%	No Variance	45,553
30034 & 33024	Criminal Court Clerk - Special Funds	N/A	-100.0%	-42.1%	No Variance	22,869
30103	District Attorney - Fraud & Economic Crime	N/A	101.9%	-59.8%	No Variance	(11,034)
30053, 30060 & 32219	District Attorney - Grant Funds	N/A	-46.8%	-85.5%	No Variance	33,911
30130	District Attorney - Mediation Services Fund	N/A	-100.0%	-100.0%	N/A	10,533
30101	District Attorney - Metro Major Drug Program	N/A	-38.3%	-93.1%	No Variance	121,391
68201	District Energy Services	N/A	-35.5%	-59.2%	No Variance	1,192,109
60152	Farmers' Market	N/A	5.8%	-7.3%	No Variance	(11,910)
51180	Finance - Treasury	N/A	5.5%	-100.0%	No Variance	(7,009)
32232	Fire - Grant Funds	N/A	39.7%	60.1%	No Variance	(99,039)
51114	General Services - Construction Services	N/A	-17.5%	-74.7%	No Variance	11,092
51113	General Services - Facilities Maintenance & Security	N/A	-14.4%	-4.4%	No Variance	469,818
51154	General Services - Fleet Management	N/A	-16.4%	76.3%	No Variance	531,860
32110	General Services - Grant Fund	N/A	328.4%	328.3%	No Variance	(256,302)
51151	General Services - Postal Services	N/A	-18.7%	-1.4%	No Variance	31,277
51153	General Services - Radio Shop	N/A	-17.3%	-1.3%	No Variance	76,466
61190	General Services - Surplus Property Auction - E-Bid	N/A	-8.4%	87.0%	No Variance	12,334
30027	General Sessions Court - Drug Court	N/A	-41.2%	-42.7%	No Variance	2,611
30102	General Sessions Court - DUI Offender	N/A	-1.8%	-43.1%	N/A	292
30072	Health - Animal Education and Welfare	N/A	-100.0%	8.6%	N/A	1,033
32200	Health - Grant Fund	N/A	8.8%	-72.3%	No Variance	(371,788)
30204	Health - Title V Clean Air Act	N/A	-100.0%	-99.9%	N/A	29,167
32211	Historical Commission - Grant Fund	N/A	-100.0%	-100.0%	N/A	3,333
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Hotel Occupancy Funds	N/A	-71.5%	-48.5%	N/A	5,819,977
51137	Information Technology Services	N/A	5.0%	-2.1%	No Variance	(221,874)
34100 & 34150	Information Technology Services - NECAT Fund	N/A	46.2%	-100.0%	No Variance	(7,696)
30053, 30060 & 30062	Justice Integration Services - Grant Funds	N/A	-100.0%	-100.0%	N/A	17,350
30030, 30062 & 32226	Juvenile Court - Grant Funds	N/A	-12.1%	-5.9%	No Variance	25,286
30122	Juvenile Court Clerk - Computer Fund	N/A	-94.9%	-100.0%	N/A	1,583
30401	Library Services	N/A	-36.1%	170.0%	No Variance	25,016
32204	Mayor's Office - Child & Youth Grants	N/A	140.7%	500.0%	No Variance	(11,961)
32400	Mayor's Office - Cities of Service	N/A	N/A	N/A	No Variance	-
32250	Mayor's Office - OEM Grant Fund	N/A	-54.7%	-100.0%	No Variance	332,909
32304	Mayor's Office - SEEA Grant	N/A	100.0%	-100.0%	No Variance	(4,233)
31500	Metro Action Commission - Admin & Leasehold	N/A	-22.8%	-74.9%	No Variance	94,514
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	N/A	48.5%	-17.5%	No Variance	(1,804,961)
35135	MNPS - Charter Schools	N/A	32.6%	-33.7%	No Variance	(1,368,234)
35131	MNPS - Operations	N/A	-29.7%	-79.4%	No Variance	35,656,651
55146	MNPS - Print Shop	N/A	1.0%	45.3%	No Variance	(1,047)
35158	MNPS - School Lunchroom	N/A	-56.9%	-82.1%	No Variance	3,674,783
60161	Municipal Auditorium	N/A	-22.5%	-51.8%	No Variance	68,695
31000	NCAC - All Funds	N/A	-31.1%	-41.6%	No Variance	434,108
30029, 30037, 30053, 30060 & 32300	Parks - Grant Funds	N/A	-43.8%	-263.8%	No Variance	47,485
30802	Parks - Resale Inventory	N/A	-100.0%	74.7%	N/A	162,167

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30801	Parks - Special Projects	N/A	-64.6%	-65.6%	No Variance	217,978
30702	Planning Commission - Advance Planning & Research	N/A	-100.0%	-100.0%	No Variance	8,333
30705	Planning Commission - Congestion Mitigation	N/A	N/A	N/A	No Variance	-
30764	Planning Commission - Metro Area Computer Mapping	N/A	-92.4%	-56.4%	No Variance	7,083
30706	Planning Commission - Regional Transportation	N/A	-55.8%	-100.0%	No Variance	393,419
30150	Police - Education Foundation	N/A	-42.8%	-100.0%	No Variance	584
30053, 30060, 30062, 32031 & 32231	Police - Grant Funds	N/A	-10.4%	-222.9%	No Variance	79,149
61200	Police - Impound	N/A	-100.5%	-76.9%	N/A	62,815
30148	Police - Secondary Employment	N/A	-0.2%	-41.7%	No Variance	579
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	N/A	-72.5%	-41.9%	No Variance	689,301
30200	Police - Task Force Fund	N/A	-47.8%	-41.7%	No Variance	15,947
30200	Police - Task Force Fund (MDHA)	N/A	-19.3%	-19.8%	No Variance	23,637
30060 & 30062	Public Defender - Grant Funds	N/A	-66.6%	-100.0%	N/A	2,222
30508 & 30510	Public Works - Grant Funds	N/A	0.0%	100.0%	No Variance	-
30511	Public Works - Paving Fund	N/A	-55.4%	50.0%	No Variance	369,106
30502	Public Works - Solid Waste Grant	N/A	-84.1%	-228.1%	No Variance	96,016
30501	Public Works - Solid Waste Operations	N/A	-36.2%	24.0%	No Variance	1,359,984
30509	Public Works - Surplus Parking Fund	N/A	-62.7%	-59.1%	No Variance	456,024
30004	Register of Deeds - Computer Fund	N/A	-91.5%	-100.0%	N/A	26,695
30145	Sheriff - CCA Contract	N/A	-111.0%	-164.9%	N/A	2,987,014
30060, 30062 & 32230	Sheriff - Grant Funds	N/A	-63.8%	-99.9%	No Variance	50,919
60008	Sports Authority	N/A	-65.7%	49.4%	No Variance	67,093
60156	State Fair Board	N/A	7.1%	4.7%	No Variance	(34,273)
30020	State Trial Courts - Fine and Forfeiture	N/A	-15.5%	9.8%	No Variance	12,590
30060, 30062 & 32228	State Trial Courts - Grant Funds	N/A	-9.6%	-98.4%	No Variance	49,728
67331	Water and Sewer - Operations	N/A	-4.8%	50.0%	No Variance	933,284
37100 & 67431	Water and Sewer - Stormwater	N/A	-32.9%	15.9%	No Variance	747,577

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



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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Fringes</b>	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	455,000	75,833	2,214	2.9%	73,619	455,000	75,833	3,606	3,606	4.8%	72,227	1,392
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	455,000	75,833	2,214	2.9%	73,619	455,000	75,833	3,606	3,606	4.8%	72,227	1,392
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	9,167	9,517	103.8%	350	255,000	42,500	22,295	22,295	52.5%	-20,205	12,778
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	55,000	9,167	9,517	103.8%	350	255,000	42,500	22,295	22,295	52.5%	-20,205	12,778
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	400,000	66,667	0	0.0%	-66,667	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	455,000	75,834	9,517	12.6%	-66,317	255,000	42,500	22,295	22,295	52.5%	-20,205	12,778

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**Community Education Commission**  
Community Education Commission

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	151,700	25,283	10,424	41.2%	14,860	145,800	24,300	13,100	21,948	90.3%	2,352	11,524
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,300	717	440	61.4%	277	3,400	567	262	-2,111	-372.6%	2,678	-2,551
<b>Total Salaries</b>	<b>156,000</b>	<b>26,000</b>	<b>10,864</b>	<b>41.8%</b>	<b>15,137</b>	<b>149,200</b>	<b>24,867</b>	<b>13,362</b>	<b>19,837</b>	<b>79.8%</b>	<b>5,030</b>	<b>8,973</b>
<b>Fringes</b>	<b>60,700</b>	<b>10,117</b>	<b>3,153</b>	<b>31.2%</b>	<b>6,964</b>	<b>70,400</b>	<b>11,733</b>	<b>4,638</b>	<b>7,709</b>	<b>65.7%</b>	<b>4,024</b>	<b>4,556</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,000	6,167	9,048	146.7%	-2,881	9,000	1,500	3,120	3,120	208.0%	-1,620	-5,928
Travel, Tuition & Dues	2,200	367	0	0.0%	367	5,700	950	1,708	1,708	179.7%	-758	1,708
Communications	58,000	9,667	4,785	49.5%	4,882	44,900	7,483	4,865	5,316	71.0%	2,167	531
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	16,300	2,717	3,317	122.1%	-600	16,700	2,783	1,942	2,842	102.1%	-59	-475
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	59,700	9,950	5,770	58.0%	4,180	65,600	10,933	5,627	13,613	124.5%	-2,680	7,843
<b>TOTAL EXPENSES</b>	<b>389,900</b>	<b>64,985</b>	<b>36,937</b>	<b>56.8%</b>	<b>28,049</b>	<b>361,500</b>	<b>60,249</b>	<b>35,262</b>	<b>54,145</b>	<b>89.9%</b>	<b>6,104</b>	<b>17,208</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,000	2,500	3,790	151.6%	1,290	15,000	2,500	4	1,635	65.4%	-865	-2,155
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>15,000</b>	<b>2,500</b>	<b>3,790</b>	<b>151.6%</b>	<b>1,290</b>	<b>15,000</b>	<b>2,500</b>	<b>4</b>	<b>1,635</b>	<b>65.4%</b>	<b>-865</b>	<b>-2,155</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	324,900	54,150	85,650	158.2%	31,500	346,500	57,750	0	85,625	148.3%	27,875	-25
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>339,900</b>	<b>56,650</b>	<b>89,440</b>	<b>157.9%</b>	<b>32,790</b>	<b>361,500</b>	<b>60,250</b>	<b>4</b>	<b>87,260</b>	<b>144.8%</b>	<b>27,010</b>	<b>-2,180</b>

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**Convention Center**  
Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,199,300	366,550	260,590	71.1%	105,960	2,050,900	341,817	241,838	387,673	113.4%	-45,856	127,083
Overtime	5,400	900	3,292	365.7%	-2,392	5,400	900	545	1,362	151.3%	-462	-1,930
All Other Salary Codes	75,700	12,617	29,240	231.8%	-16,623	339,600	56,600	32,747	3,730	6.6%	52,870	-25,510
<b>Total Salaries</b>	<b>2,280,400</b>	<b>380,067</b>	<b>293,122</b>	<b>77.1%</b>	<b>86,945</b>	<b>2,395,900</b>	<b>399,317</b>	<b>275,129</b>	<b>392,765</b>	<b>98.4%</b>	<b>6,552</b>	<b>99,643</b>
<b>Fringes</b>	<b>853,300</b>	<b>142,217</b>	<b>105,898</b>	<b>74.5%</b>	<b>36,318</b>	<b>873,200</b>	<b>145,533</b>	<b>97,026</b>	<b>163,231</b>	<b>112.2%</b>	<b>-17,698</b>	<b>57,333</b>
Other Expenses:												
Utilities	1,436,900	239,483	329,533	137.6%	-90,050	1,409,600	234,933	170,270	216,323	92.1%	18,611	-113,210
Professional & Purchased Services	742,100	123,683	108,143	87.4%	15,541	643,100	107,183	26,744	91,989	85.8%	15,194	-16,154
Travel, Tuition & Dues	130,700	21,783	11,173	51.3%	10,610	122,100	20,350	10,222	16,219	79.7%	4,131	5,046
Communications	101,700	16,950	723	4.3%	16,227	80,400	13,400	2,168	3,453	25.8%	9,947	2,730
Repairs & Maintenance Services	242,200	40,367	14,821	36.7%	25,546	233,900	38,983	25,209	34,740	89.1%	4,244	19,919
Internal Service Fees	87,600	14,600	10,937	74.9%	3,663	79,600	13,267	6,212	12,414	93.6%	852	1,477
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	397,700	66,283	273,213	412.2%	-206,929	403,700	67,283	135,834	63,563	94.5%	3,720	-209,650
<b>TOTAL EXPENSES</b>	<b>6,272,600</b>	<b>1,045,433</b>	<b>1,147,563</b>	<b>109.8%</b>	<b>-102,130</b>	<b>6,241,500</b>	<b>1,040,250</b>	<b>748,816</b>	<b>994,697</b>	<b>95.6%</b>	<b>45,553</b>	<b>-152,866</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,526,300	921,050	806,462	87.6%	-114,588	5,360,300	893,383	335,452	866,568	97.0%	-26,815	60,106
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	69	0.0%	69	0	0	0	0	0.0%	0	-69
<b>TOTAL PROGRAM REVENUE</b>	<b>5,526,300</b>	<b>921,050</b>	<b>806,530</b>	<b>87.6%</b>	<b>-114,520</b>	<b>5,360,300</b>	<b>893,383</b>	<b>335,452</b>	<b>866,568</b>	<b>97.0%</b>	<b>-26,815</b>	<b>60,038</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>5,526,300</b>	<b>921,050</b>	<b>806,530</b>	<b>87.6%</b>	<b>-114,520</b>	<b>5,360,300</b>	<b>893,383</b>	<b>335,452</b>	<b>866,568</b>	<b>97.0%</b>	<b>-26,815</b>	<b>60,038</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	120,000	20,000	-8,100	-40.5%	28,100	137,200	22,867	0	-2	0.0%	22,869	8,098
<b>TOTAL EXPENSES</b>	<b>120,000</b>	<b>20,000</b>	<b>-8,100</b>	<b>-40.5%</b>	<b>28,100</b>	<b>137,200</b>	<b>22,867</b>	<b>0</b>	<b>-2</b>	<b>0.0%</b>	<b>22,869</b>	<b>8,098</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	35,000	5,833	3,368	57.7%	-2,465	42,200	7,033	5,164	5,079	72.2%	-1,954	1,711
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1	6	0.0%	6	2
<b>TOTAL PROGRAM REVENUE</b>	<b>35,000</b>	<b>5,833</b>	<b>3,372</b>	<b>57.8%</b>	<b>-2,461</b>	<b>42,200</b>	<b>7,033</b>	<b>5,165</b>	<b>5,085</b>	<b>72.3%</b>	<b>-1,948</b>	<b>1,713</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	85,000	14,167	8,865	62.6%	-5,302	95,000	15,833	8,159	8,159	51.5%	-7,674	-706
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>85,000</b>	<b>14,167</b>	<b>8,865</b>	<b>62.6%</b>	<b>-5,302</b>	<b>95,000</b>	<b>15,833</b>	<b>8,159</b>	<b>8,159</b>	<b>51.5%</b>	<b>-7,674</b>	<b>-706</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>120,000</b>	<b>20,000</b>	<b>12,237</b>	<b>61.2%</b>	<b>-7,763</b>	<b>137,200</b>	<b>22,866</b>	<b>13,324</b>	<b>13,244</b>	<b>57.9%</b>	<b>-9,622</b>	<b>1,007</b>

Metro Government of Nashville  
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**District Attorney**  
Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	40,000	6,667	3,540	53.1%	3,127	25,000	4,167	2,971	5,436	130.5%	-1,270	1,896
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	0	-499	0.0%	499	-152
<b>Total Salaries</b>	<b>40,000</b>	<b>6,667</b>	<b>3,193</b>	<b>47.9%</b>	<b>3,474</b>	<b>25,000</b>	<b>4,167</b>	<b>2,971</b>	<b>4,937</b>	<b>118.5%</b>	<b>-771</b>	<b>1,744</b>
<b>Fringes</b>	<b>800</b>	<b>133</b>	<b>271</b>	<b>203.1%</b>	<b>-137</b>	<b>1,900</b>	<b>317</b>	<b>227</b>	<b>416</b>	<b>131.3%</b>	<b>-99</b>	<b>145</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	83	0	0.0%	83	500	83	0	60	72.0%	23	60
Travel, Tuition & Dues	21,600	3,600	4,175	116.0%	-575	21,600	3,600	14,250	14,715	408.8%	-11,115	10,540
Communications	4,700	783	220	28.1%	563	2,500	417	231	739	177.3%	-322	519
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	2,067	0	0.0%	2,067	13,500	2,250	1,000	1,000	44.4%	1,250	1,000
<b>TOTAL EXPENSES</b>	<b>80,000</b>	<b>13,333</b>	<b>7,859</b>	<b>58.9%</b>	<b>5,475</b>	<b>65,000</b>	<b>10,834</b>	<b>18,679</b>	<b>21,867</b>	<b>201.9%</b>	<b>-11,034</b>	<b>14,008</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2	0.0%	2	-1
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0.0%</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0.0%</b>	<b>2</b>	<b>-1</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	50,000	8,333	4,868	58.4%	-3,465	65,000	10,833	4,355	4,355	40.2%	-6,478	-513
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>50,000</b>	<b>8,333</b>	<b>4,868</b>	<b>58.4%</b>	<b>-3,465</b>	<b>65,000</b>	<b>10,833</b>	<b>4,355</b>	<b>4,355</b>	<b>40.2%</b>	<b>-6,478</b>	<b>-513</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>50,000</b>	<b>8,333</b>	<b>4,871</b>	<b>58.5%</b>	<b>-3,462</b>	<b>65,000</b>	<b>10,833</b>	<b>4,355</b>	<b>4,357</b>	<b>40.2%</b>	<b>-6,476</b>	<b>-514</b>



Metro Government of Nashville  
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**District Attorney**  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	279,300	46,550	36,067	77.5%	10,483	273,500	45,583	18,970	28,931	63.5%	16,652	-7,136
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	0	-3,111	0.0%	3,111	-1,366
<b>Total Salaries</b>	<b>279,300</b>	<b>46,550</b>	<b>34,322</b>	<b>73.7%</b>	<b>12,228</b>	<b>273,500</b>	<b>45,583</b>	<b>18,970</b>	<b>25,820</b>	<b>56.6%</b>	<b>19,763</b>	<b>-8,502</b>
<b>Fringes</b>	<b>91,900</b>	<b>15,317</b>	<b>13,432</b>	<b>87.7%</b>	<b>1,884</b>	<b>78,300</b>	<b>13,050</b>	<b>7,223</b>	<b>11,980</b>	<b>91.8%</b>	<b>1,070</b>	<b>-1,452</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	85,700	14,283	0	0.0%	14,283	72,000	12,000	0	0	0.0%	12,000	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	755	0.0%	-755	755
Communications	2,400	400	0	0.0%	400	2,400	400	0	0	0.0%	400	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	1,433	0	0.0%	1,433	8,600	1,433	0	0	0.0%	1,433	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>467,900</b>	<b>77,983</b>	<b>47,754</b>	<b>61.2%</b>	<b>30,228</b>	<b>434,800</b>	<b>72,466</b>	<b>26,193</b>	<b>38,555</b>	<b>53.2%</b>	<b>33,911</b>	<b>-9,199</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	287,300	47,883	-18,400	-38.4%	-66,283	254,200	42,367	9,258	0	0.0%	-42,367	18,400
Fed Through State Pass-Through	144,500	24,083	8,389	34.8%	-15,694	144,500	24,083	6,023	6,023	25.0%	-18,060	-2,366
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	71,966	-10,011	-13.9%	-81,977	398,700	66,450	15,281	6,023	9.1%	-60,427	16,034
Other Program Revenue	0	0	5	0.0%	5	0	0	1	6	0.0%	6	1
<b>TOTAL PROGRAM REVENUE</b>	<b>431,800</b>	<b>71,966</b>	<b>-10,006</b>	<b>-13.9%</b>	<b>-81,972</b>	<b>398,700</b>	<b>66,450</b>	<b>15,282</b>	<b>6,029</b>	<b>9.1%</b>	<b>-60,421</b>	<b>16,035</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	36,100	6,017	2,097	34.9%	-3,920	36,100	6,017	4,507	4,507	74.9%	-1,510	2,410
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>467,900</b>	<b>77,983</b>	<b>-7,909</b>	<b>-10.1%</b>	<b>-85,892</b>	<b>434,800</b>	<b>72,467</b>	<b>19,789</b>	<b>10,536</b>	<b>14.5%</b>	<b>-61,931</b>	<b>18,445</b>

Metro Government of Nashville  
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**District Attorney**  
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	137,300	22,883	22,876	100.0%	7	63,200	10,533	0	0	0.0%	10,533	-22,876
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>137,300</b>	<b>22,883</b>	<b>22,876</b>	<b>100.0%</b>	<b>7</b>	<b>63,200</b>	<b>10,533</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>10,533</b>	<b>-22,876</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	3	0.0%	3	0	0	0	1	0.0%	1	-2
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0.0%</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0.0%</b>	<b>1</b>	<b>-2</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	65,500	10,917	8,457	77.5%	-2,460	63,200	10,533	5,678	7,281	0.0%	-3,252	-1,176
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>65,500</b>	<b>10,917</b>	<b>8,457</b>	<b>77.5%</b>	<b>-2,460</b>	<b>63,200</b>	<b>10,533</b>	<b>5,678</b>	<b>7,281</b>	<b>0.0%</b>	<b>-3,252</b>	<b>-1,176</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>65,500</b>	<b>10,917</b>	<b>8,460</b>	<b>77.5%</b>	<b>-2,457</b>	<b>63,200</b>	<b>10,533</b>	<b>5,678</b>	<b>7,282</b>	<b>0.0%</b>	<b>-3,251</b>	<b>-1,178</b>

Metro Government of Nashville  
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**District Attorney**  
Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	500,000	83,333	34,222	41.1%	49,111	500,000	83,333	30,274	49,353	59.2%	33,980	15,131
Overtime	257,300	42,883	10,129	23.6%	32,754	257,300	42,883	11,936	16,589	38.7%	26,294	6,460
All Other Salary Codes	143,800	23,967	-1,176	-4.9%	25,143	143,800	23,967	4,026	2,788	11.6%	21,179	3,964
<b>Total Salaries</b>	<b>901,100</b>	<b>150,183</b>	<b>43,175</b>	<b>28.7%</b>	<b>107,008</b>	<b>901,100</b>	<b>150,183</b>	<b>46,236</b>	<b>68,730</b>	<b>45.8%</b>	<b>81,453</b>	<b>25,555</b>
<b>Fringes</b>	<b>173,300</b>	<b>28,883</b>	<b>14,194</b>	<b>49.1%</b>	<b>14,689</b>	<b>173,300</b>	<b>28,883</b>	<b>14,846</b>	<b>23,683</b>	<b>82.0%</b>	<b>5,200</b>	<b>9,489</b>
Other Expenses:												
Utilities	25,800	4,300	4,373	101.7%	-73	27,600	4,600	2,130	2,314	50.3%	2,286	-2,059
Professional & Purchased Services	244,600	40,767	10,055	24.7%	30,712	244,600	40,767	31,267	63,735	156.3%	-22,968	53,680
Travel, Tuition & Dues	91,800	15,300	1,735	11.3%	13,565	91,800	15,300	3,143	3,476	22.7%	11,824	1,741
Communications	122,900	20,483	11,816	57.7%	8,667	122,900	20,483	9,724	16,965	82.8%	3,518	5,149
Repairs & Maintenance Services	80,000	13,333	2,922	21.9%	10,412	80,000	13,333	4,028	8,041	60.3%	5,292	5,119
Internal Service Fees	20,700	3,450	2,333	67.6%	1,117	11,700	1,950	1,703	3,406	174.7%	-1,456	1,073
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	239,800	39,967	18,029	45.1%	21,937	247,000	41,167	4,169	4,925	12.0%	36,242	-13,104
<b>TOTAL EXPENSES</b>	<b>1,900,000</b>	<b>316,666</b>	<b>108,632</b>	<b>34.3%</b>	<b>208,034</b>	<b>1,900,000</b>	<b>316,666</b>	<b>117,246</b>	<b>195,275</b>	<b>61.7%</b>	<b>121,391</b>	<b>86,643</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	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	28	140	0.0%	140	57
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>4,783</b>	<b>0.0%</b>	<b>4,783</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>140</b>	<b>0.0%</b>	<b>140</b>	<b>-4,643</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	316,667	33,457	10.6%	-283,210	1,900,000	316,667	294	21,704	6.9%	-294,963	-11,753
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>1,900,000</b>	<b>316,667</b>	<b>33,457</b>	<b>10.6%</b>	<b>-283,210</b>	<b>1,900,000</b>	<b>316,667</b>	<b>294</b>	<b>21,704</b>	<b>6.9%</b>	<b>-294,963</b>	<b>-11,753</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,900,000</b>	<b>316,667</b>	<b>38,240</b>	<b>12.1%</b>	<b>-278,427</b>	<b>1,900,000</b>	<b>316,667</b>	<b>322</b>	<b>21,844</b>	<b>6.9%</b>	<b>-294,823</b>	<b>-16,396</b>

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**District Energy Services**  
District Energy Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	114,700	19,117	15,815	82.7%	3,302	121,100	20,183	10,748	17,042	84.4%	3,142	1,227
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	574	0.0%	-574	0	0	737	-109	0.0%	109	-683
<b>Total Salaries</b>	<b>114,700</b>	<b>19,117</b>	<b>16,388</b>	<b>85.7%</b>	<b>2,728</b>	<b>121,100</b>	<b>20,183</b>	<b>11,485</b>	<b>16,933</b>	<b>83.9%</b>	<b>3,250</b>	<b>545</b>
<b>Fringes</b>	<b>45,900</b>	<b>7,650</b>	<b>6,462</b>	<b>84.5%</b>	<b>1,188</b>	<b>48,600</b>	<b>8,100</b>	<b>4,989</b>	<b>8,190</b>	<b>101.1%</b>	<b>-90</b>	<b>1,728</b>
Other Expenses:												
Utilities	9,773,500	1,628,917	961,214	59.0%	667,703	9,519,800	1,586,633	884,605	951,424	60.0%	635,210	-9,790
Professional & Purchased Services	4,596,900	766,150	26,770	3.5%	739,380	4,691,400	781,900	372,420	13,547	1.7%	768,353	-13,223
Travel, Tuition & Dues	2,200	367	0	0.0%	367	2,200	367	0	0	0.0%	367	0
Communications	15,800	2,633	0	0.0%	2,633	16,300	2,717	0	0	0.0%	2,717	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	1,667	1,667	100.0%	0	11,200	1,867	933	1,867	100.0%	0	200
Transfers to Other Funds & Units	5,276,100	879,350	833,118	94.7%	46,232	5,427,900	904,650	0	789,858	87.3%	114,792	-43,260
All Other Expenses	250,900	41,817	358,797	858.0%	-316,980	301,800	50,300	200,328	382,790	761.0%	-332,490	23,993
<b>TOTAL EXPENSES</b>	<b>20,086,000</b>	<b>3,347,667</b>	<b>2,203,132</b>	<b>65.8%</b>	<b>1,144,535</b>	<b>20,140,300</b>	<b>3,356,717</b>	<b>1,474,760</b>	<b>2,164,608</b>	<b>64.5%</b>	<b>1,192,109</b>	<b>-38,524</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	10	0.0%	10	0	0	-10	-10	0.0%	-10	-20
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0.0%</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>-10</b>	<b>-10</b>	<b>0.0%</b>	<b>-10</b>	<b>-20</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	20,086,000	3,347,667	3,033,486	90.6%	-314,181	20,140,300	3,356,717	0	1,370,230	40.8%	-1,986,487	-1,663,256
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>20,086,000</b>	<b>3,347,667</b>	<b>3,033,496</b>	<b>90.6%</b>	<b>-314,171</b>	<b>20,140,300</b>	<b>3,356,717</b>	<b>-10</b>	<b>1,370,220</b>	<b>40.8%</b>	<b>-1,986,497</b>	<b>-1,663,276</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	320,500	53,417	34,097	63.8%	19,320	262,400	43,733	18,631	28,883	66.0%	14,850	-5,214
Overtime	6,800	1,133	1,313	115.9%	-180	6,800	1,133	0	0	0.0%	1,133	-1,313
All Other Salary Codes	12,100	2,017	1,477	73.2%	540	13,400	2,233	4,436	3,203	143.4%	-969	1,726
<b>Total Salaries</b>	<b>339,400</b>	<b>56,567</b>	<b>36,887</b>	<b>65.2%</b>	<b>19,680</b>	<b>282,600</b>	<b>47,099</b>	<b>23,067</b>	<b>32,086</b>	<b>68.1%</b>	<b>15,014</b>	<b>-4,801</b>
<b>Fringes</b>	<b>117,600</b>	<b>19,600</b>	<b>16,698</b>	<b>85.2%</b>	<b>2,902</b>	<b>149,600</b>	<b>24,933</b>	<b>10,159</b>	<b>18,219</b>	<b>73.1%</b>	<b>6,714</b>	<b>1,521</b>
Other Expenses:												
Utilities	237,300	39,550	51,032	129.0%	-11,482	214,500	35,750	1,430	5,167	14.5%	30,583	-45,865
Professional & Purchased Services	184,800	30,800	18,123	58.8%	12,677	208,900	34,817	38,530	69,091	198.4%	-34,274	50,968
Travel, Tuition & Dues	700	117	0	0.0%	117	400	67	0	0	0.0%	67	0
Communications	82,500	13,750	8,625	62.7%	5,125	27,700	4,617	4,119	6,408	138.8%	-1,792	-2,217
Repairs & Maintenance Services	35,000	5,833	8,743	149.9%	-2,910	0	0	15,092	16,579	0.0%	-16,579	7,836
Internal Service Fees	16,500	2,750	2,425	88.2%	325	16,300	2,717	1,318	2,636	97.0%	81	211
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	434,600	72,433	60,166	83.1%	12,267	324,400	54,067	34,561	65,791	121.7%	-11,724	5,625
<b>TOTAL EXPENSES</b>	<b>1,448,400</b>	<b>241,400</b>	<b>202,699</b>	<b>84.0%</b>	<b>38,701</b>	<b>1,224,400</b>	<b>204,067</b>	<b>128,276</b>	<b>215,977</b>	<b>105.8%</b>	<b>-11,910</b>	<b>13,278</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,245,700	207,617	148,640	71.6%	-58,977	898,400	149,733	97,621	189,134	126.3%	39,401	40,494
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	22,000	3,667	0	0.0%	-3,667	68,000	11,333	0	0	0.0%	-11,333	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,267,700</b>	<b>211,284</b>	<b>148,640</b>	<b>70.4%</b>	<b>-62,644</b>	<b>966,400</b>	<b>161,066</b>	<b>97,621</b>	<b>189,134</b>	<b>117.4%</b>	<b>28,068</b>	<b>40,494</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	180,700	30,117	22,475	74.6%	-7,642	258,000	43,000	0	0	0.0%	-43,000	-22,475
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,448,400</b>	<b>241,401</b>	<b>171,115</b>	<b>70.9%</b>	<b>-70,286</b>	<b>1,224,400</b>	<b>204,066</b>	<b>97,621</b>	<b>189,134</b>	<b>92.7%</b>	<b>-14,932</b>	<b>18,019</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	490,400	81,733	63,726	78.0%	18,008	493,400	82,233	48,296	82,567	100.4%	-334	18,841
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,600	1,433	8,468	590.8%	-7,034	4,200	700	8,406	3,897	556.8%	-3,197	-4,571
<b>Total Salaries</b>	<b>499,000</b>	<b>83,167</b>	<b>72,193</b>	<b>86.8%</b>	<b>10,973</b>	<b>497,600</b>	<b>82,933</b>	<b>56,702</b>	<b>86,464</b>	<b>104.3%</b>	<b>-3,531</b>	<b>14,271</b>
<b>Fringes</b>	<b>146,500</b>	<b>24,417</b>	<b>23,174</b>	<b>94.9%</b>	<b>1,243</b>	<b>162,500</b>	<b>27,083</b>	<b>20,593</b>	<b>34,960</b>	<b>129.1%</b>	<b>-7,877</b>	<b>11,786</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	12,800	2,133	949	44.5%	1,184	15,300	2,550	654	956	37.5%	1,594	7
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	69,900	11,650	11,621	99.8%	29	64,000	10,667	4,601	8,990	84.3%	1,676	-2,631
Transfers to Other Funds & Units	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
All Other Expenses	21,500	3,583	937	26.1%	2,646	19,000	3,167	974	2,071	65.4%	1,096	1,134
<b>TOTAL EXPENSES</b>	<b>749,900</b>	<b>124,983</b>	<b>108,875</b>	<b>87.1%</b>	<b>16,109</b>	<b>758,600</b>	<b>126,433</b>	<b>83,524</b>	<b>133,443</b>	<b>105.5%</b>	<b>-7,009</b>	<b>24,568</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	749,900	124,983	2	0.0%	-124,981	758,600	126,433	1	3	0.0%	-126,430	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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>749,900</b>	<b>124,983</b>	<b>2</b>	<b>0.0%</b>	<b>-124,981</b>	<b>758,600</b>	<b>126,433</b>	<b>1</b>	<b>3</b>	<b>0.0%</b>	<b>-126,430</b>	<b>1</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>749,900</b>	<b>124,983</b>	<b>2</b>	<b>0.0%</b>	<b>-124,981</b>	<b>758,600</b>	<b>126,433</b>	<b>1</b>	<b>3</b>	<b>0.0%</b>	<b>-126,430</b>	<b>1</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,287,800	214,633	185,554	86.5%	29,079	1,045,200	174,200	101,158	195,625	112.3%	-21,425	10,071
Overtime	0	0	0	0.0%	0	0	0	793	793	0.0%	-793	793
All Other Salary Codes	3,500	583	7,236	1240.4%	-6,653	900	150	18,723	46,382	30921.3%	-46,232	39,146
<b>Total Salaries</b>	<b>1,291,300</b>	<b>215,216</b>	<b>192,790</b>	<b>89.6%</b>	<b>22,426</b>	<b>1,046,100</b>	<b>174,350</b>	<b>120,674</b>	<b>242,800</b>	<b>139.3%</b>	<b>-68,450</b>	<b>50,010</b>
<b>Fringes</b>	<b>507,600</b>	<b>84,600</b>	<b>65,123</b>	<b>77.0%</b>	<b>19,477</b>	<b>451,700</b>	<b>75,283</b>	<b>52,481</b>	<b>105,427</b>	<b>140.0%</b>	<b>-30,144</b>	<b>40,304</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	-1,016	-1,016	0.0%	1,016	-1,016
Travel, Tuition & Dues	36,000	6,000	0	0.0%	6,000	0	0	116	1,382	0.0%	-1,382	1,382
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	650,800	108,467	799	0.7%	107,668	0	0	0	79	0.0%	-79	-720
<b>TOTAL EXPENSES</b>	<b>2,485,700</b>	<b>414,283</b>	<b>258,712</b>	<b>62.4%</b>	<b>155,571</b>	<b>1,497,800</b>	<b>249,633</b>	<b>172,255</b>	<b>348,672</b>	<b>139.7%</b>	<b>-99,039</b>	<b>89,960</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	2,425,500	404,250	191,962	47.5%	-212,288	1,497,800	249,633	309,661	398,453	159.6%	148,820	206,491
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	2,425,500	404,250	191,962	47.5%	-212,288	1,497,800	249,633	309,661	398,453	159.6%	148,820	206,491
Other Program Revenue	0	0	-10	0.0%	-10	0	0	-2	-2	0.0%	-2	8
<b>TOTAL PROGRAM REVENUE</b>	<b>2,425,500</b>	<b>404,250</b>	<b>191,952</b>	<b>47.5%</b>	<b>-212,298</b>	<b>1,497,800</b>	<b>249,633</b>	<b>309,659</b>	<b>398,451</b>	<b>159.6%</b>	<b>148,818</b>	<b>206,499</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	60,200	10,033	0	0.0%	-10,033	0	0	1,268	1,268	0.0%	1,268	1,268
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,485,700</b>	<b>414,283</b>	<b>191,952</b>	<b>46.3%</b>	<b>-222,331</b>	<b>1,497,800</b>	<b>249,633</b>	<b>310,927</b>	<b>399,719</b>	<b>160.1%</b>	<b>150,086</b>	<b>207,767</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	237,700	39,617	28,185	71.1%	11,432	242,400	40,400	19,393	30,562	75.6%	9,838	2,377
Overtime	1,000	167	0	0.0%	167	1,000	167	0	0	0.0%	167	0
All Other Salary Codes	4,700	783	7,307	932.8%	-6,524	0	0	1,119	-67	0.0%	67	-7,374
<b>Total Salaries</b>	<b>243,400</b>	<b>40,567</b>	<b>35,492</b>	<b>87.5%</b>	<b>5,074</b>	<b>243,400</b>	<b>40,567</b>	<b>20,512</b>	<b>30,495</b>	<b>75.2%</b>	<b>10,072</b>	<b>-4,997</b>
<b>Fringes</b>	<b>80,500</b>	<b>13,417</b>	<b>10,861</b>	<b>81.0%</b>	<b>2,555</b>	<b>80,700</b>	<b>13,450</b>	<b>6,786</b>	<b>11,284</b>	<b>83.9%</b>	<b>2,166</b>	<b>423</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	200	33	19	56.3%	15	200	33	0	0	0.0%	33	-19
Communications	4,700	783	1,238	158.1%	-455	4,700	783	918	1,692	215.9%	-908	454
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	5,600	933	74	7.9%	860	43,300	7,217	3,402	6,788	94.1%	428	6,714
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,100	683	829	121.4%	-146	8,400	1,400	0	2,100	150.0%	-700	1,271
<b>TOTAL EXPENSES</b>	<b>338,500</b>	<b>56,417</b>	<b>48,514</b>	<b>86.0%</b>	<b>7,903</b>	<b>380,700</b>	<b>63,450</b>	<b>31,617</b>	<b>52,358</b>	<b>82.5%</b>	<b>11,092</b>	<b>3,844</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	338,500	56,417	0	0.0%	-56,417	380,700	63,450	16,068	16,068	25.3%	-47,382	16,068
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	6	0.0%	6	0	0	2	8	0.0%	8	2
<b>TOTAL PROGRAM REVENUE</b>	<b>338,500</b>	<b>56,417</b>	<b>6</b>	<b>0.0%</b>	<b>-56,411</b>	<b>380,700</b>	<b>63,450</b>	<b>16,070</b>	<b>16,076</b>	<b>25.3%</b>	<b>-47,374</b>	<b>16,070</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>338,500</b>	<b>56,417</b>	<b>6</b>	<b>0.0%</b>	<b>-56,411</b>	<b>380,700</b>	<b>63,450</b>	<b>16,070</b>	<b>16,076</b>	<b>25.3%</b>	<b>-47,374</b>	<b>16,070</b>



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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,611,500	268,583	180,371	67.2%	88,213	1,660,500	276,750	150,123	239,954	86.7%	36,796	59,583
Overtime	0	0	2,604	0.0%	-2,604	0	0	1,754	6,066	0.0%	-6,066	3,462
All Other Salary Codes	169,800	28,300	36,606	129.4%	-8,306	140,100	23,350	16,975	4,850	20.8%	18,500	-31,756
<b>Total Salaries</b>	<b>1,781,300</b>	<b>296,883</b>	<b>219,580</b>	<b>74.0%</b>	<b>77,303</b>	<b>1,800,600</b>	<b>300,100</b>	<b>168,852</b>	<b>250,870</b>	<b>83.6%</b>	<b>49,230</b>	<b>31,290</b>
<b>Fringes</b>	<b>659,100</b>	<b>109,850</b>	<b>84,516</b>	<b>76.9%</b>	<b>25,334</b>	<b>748,200</b>	<b>124,700</b>	<b>72,708</b>	<b>121,586</b>	<b>97.5%</b>	<b>3,114</b>	<b>37,070</b>
Other Expenses:												
Utilities	8,347,800	1,391,300	916,247	65.9%	475,053	8,447,800	1,407,967	815,826	873,039	62.0%	534,928	-43,208
Professional & Purchased Services	5,442,800	907,133	741,488	81.7%	165,646	5,274,500	879,083	402,396	888,450	101.1%	-9,367	146,962
Travel, Tuition & Dues	9,200	1,533	2,203	143.7%	-670	10,300	1,717	1,456	1,531	89.2%	186	-672
Communications	104,900	17,483	16,741	95.8%	743	105,900	17,650	14,935	26,890	152.4%	-9,240	10,149
Repairs & Maintenance Services	2,416,500	402,750	195,299	48.5%	207,451	2,418,000	403,000	427,526	454,706	112.8%	-51,706	259,407
Internal Service Fees	182,300	30,383	27,174	89.4%	3,209	273,000	45,500	23,052	46,088	101.3%	-588	18,914
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	444,100	74,017	105,807	143.0%	-31,791	519,800	86,633	41,240	133,372	154.0%	-46,739	27,565
<b>TOTAL EXPENSES</b>	<b>19,388,000</b>	<b>3,231,333</b>	<b>2,309,055</b>	<b>71.5%</b>	<b>922,278</b>	<b>19,598,100</b>	<b>3,266,350</b>	<b>1,967,990</b>	<b>2,796,532</b>	<b>85.6%</b>	<b>469,818</b>	<b>487,477</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,388,000	3,064,667	2,941,888	96.0%	-122,779	19,598,100	3,266,350	1,551,164	3,123,507	95.6%	-142,843	181,619
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	100	0.0%	100	0	0	40	72	0.0%	72	-28
<b>TOTAL PROGRAM REVENUE</b>	<b>18,388,000</b>	<b>3,064,667</b>	<b>2,941,988</b>	<b>96.0%</b>	<b>-122,679</b>	<b>19,598,100</b>	<b>3,266,350</b>	<b>1,551,204</b>	<b>3,123,579</b>	<b>95.6%</b>	<b>-142,771</b>	<b>181,591</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>18,388,000</b>	<b>3,064,667</b>	<b>2,941,988</b>	<b>96.0%</b>	<b>-122,679</b>	<b>19,598,100</b>	<b>3,266,350</b>	<b>1,551,204</b>	<b>3,123,579</b>	<b>95.6%</b>	<b>-142,771</b>	<b>181,591</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,158,800	526,467	430,727	81.8%	95,740	3,225,800	537,633	342,401	551,470	102.6%	-13,836	120,743
Overtime	105,800	17,633	11,015	62.5%	6,618	105,800	17,633	12,003	20,109	114.0%	-2,475	9,094
All Other Salary Codes	782,100	130,350	93,918	72.1%	36,432	714,300	119,050	40,407	12,176	10.2%	106,874	-81,742
<b>Total Salaries</b>	<b>4,046,700</b>	<b>674,450</b>	<b>535,660</b>	<b>79.4%</b>	<b>138,790</b>	<b>4,045,900</b>	<b>674,317</b>	<b>394,811</b>	<b>583,755</b>	<b>86.6%</b>	<b>90,562</b>	<b>48,095</b>
<b>Fringes</b>	<b>1,674,000</b>	<b>279,000</b>	<b>230,451</b>	<b>82.6%</b>	<b>48,549</b>	<b>1,697,500</b>	<b>282,917</b>	<b>190,459</b>	<b>318,335</b>	<b>112.5%</b>	<b>-35,419</b>	<b>87,884</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,400	6,233	5,350	85.8%	884	39,200	6,533	23,778	37,638	576.1%	-31,105	32,288
Travel, Tuition & Dues	16,100	2,683	994	37.0%	1,690	18,100	3,017	659	1,593	52.8%	1,423	599
Communications	43,200	7,200	7,563	105.0%	-363	45,300	7,550	4,018	6,807	90.2%	743	-756
Repairs & Maintenance Services	601,000	100,167	115,760	115.6%	-15,593	301,300	50,217	54,298	79,217	157.8%	-29,000	-36,543
Internal Service Fees	1,153,700	192,283	189,741	98.7%	2,542	1,138,700	189,783	95,160	190,304	100.3%	-521	563
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	1,721,717	3,715,206	215.8%	-1,993,489	12,188,000	2,031,333	1,937,955	1,496,158	73.7%	535,175	-2,219,048
<b>TOTAL EXPENSES</b>	<b>17,902,400</b>	<b>2,983,733</b>	<b>4,800,723</b>	<b>160.9%</b>	<b>-1,816,990</b>	<b>19,474,000</b>	<b>3,245,667</b>	<b>2,701,139</b>	<b>2,713,807</b>	<b>83.6%</b>	<b>531,860</b>	<b>-2,086,916</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	17,902,400	2,983,733	2,939,297	98.5%	-44,436	19,474,000	3,245,667	1,624,739	3,239,008	99.8%	-6,659	299,711
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>17,902,400</b>	<b>2,983,733</b>	<b>2,939,297</b>	<b>98.5%</b>	<b>-44,436</b>	<b>19,474,000</b>	<b>3,245,667</b>	<b>1,624,739</b>	<b>3,239,008</b>	<b>99.8%</b>	<b>-6,659</b>	<b>299,711</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	33,554	0.0%	33,554	0	0	4,606	19,289	0.0%	19,289	-14,265
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>33,554</b>	<b>0.0%</b>	<b>33,554</b>	<b>0</b>	<b>0</b>	<b>4,606</b>	<b>19,289</b>	<b>0.0%</b>	<b>19,289</b>	<b>-14,265</b>
Transfers From Other Funds & Units	0	0	2,554,884	0.0%	2,554,884	0	0	1,143,540	2,462,356	0.0%	2,462,356	-92,528
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>17,902,400</b>	<b>2,983,733</b>	<b>5,527,735</b>	<b>185.3%</b>	<b>2,544,002</b>	<b>19,474,000</b>	<b>3,245,667</b>	<b>2,772,885</b>	<b>5,720,653</b>	<b>176.3%</b>	<b>2,474,986</b>	<b>192,918</b>

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**General Services**  
Grant 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	36,900	6,150	7,692	125.1%	-1,542	0	0	0	0	0.0%	0	-7,692
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
<b>Total Salaries</b>	<b>36,900</b>	<b>6,150</b>	<b>5,481</b>	<b>89.1%</b>	<b>669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-5,481</b>
<b>Fringes</b>	<b>11,500</b>	<b>1,917</b>	<b>3,274</b>	<b>170.8%</b>	<b>-1,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-3,274</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	298,400	49,733	15,218	30.6%	34,515	121,900	20,317	9,349	10,421	51.3%	9,895	-4,797
Travel, Tuition & Dues	37,000	6,167	0	0.0%	6,167	0	0	0	0	0.0%	0	0
Communications	0	0	199	0.0%	-199	0	0	0	0	0.0%	0	-199
Repairs & Maintenance Services	4,048,200	674,700	0	0.0%	674,700	324,000	54,000	0	294,988	546.3%	-240,988	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	47,383	79,852	168.5%	-32,469	22,400	3,733	782	28,943	775.3%	-25,209	-50,909
<b>TOTAL EXPENSES</b>	<b>4,716,300</b>	<b>786,050</b>	<b>104,025</b>	<b>13.2%</b>	<b>682,025</b>	<b>468,300</b>	<b>78,050</b>	<b>10,131</b>	<b>334,352</b>	<b>428.4%</b>	<b>-256,302</b>	<b>230,327</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	4,716,300	786,050	153,750	19.6%	-632,300	468,300	78,050	10,351	334,256	428.3%	256,206	180,506
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	786,050	153,750	19.6%	-632,300	468,300	78,050	10,351	334,256	428.3%	256,206	180,506
Other Program Revenue	0	0	-1	0.0%	-1	0	0	2	2	0.0%	2	3
<b>TOTAL PROGRAM REVENUE</b>	<b>4,716,300</b>	<b>786,050</b>	<b>153,749</b>	<b>19.6%</b>	<b>-632,301</b>	<b>468,300</b>	<b>78,050</b>	<b>10,353</b>	<b>334,259</b>	<b>428.3%</b>	<b>256,209</b>	<b>180,510</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>4,716,300</b>	<b>786,050</b>	<b>153,749</b>	<b>19.6%</b>	<b>-632,301</b>	<b>468,300</b>	<b>78,050</b>	<b>10,353</b>	<b>334,259</b>	<b>428.3%</b>	<b>256,209</b>	<b>180,510</b>

Metro Government of Nashville  
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**General Services**  
Postal Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	135,500	22,583	19,548	86.6%	3,035	141,300	23,550	15,043	25,051	106.4%	-1,501	5,503
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,000	4,000	2,522	63.1%	1,478	21,100	3,517	2,502	468	13.3%	3,049	-2,054
<b>Total Salaries</b>	<b>159,500</b>	<b>26,583</b>	<b>22,071</b>	<b>83.0%</b>	<b>4,513</b>	<b>162,400</b>	<b>27,067</b>	<b>17,545</b>	<b>25,519</b>	<b>94.3%</b>	<b>1,548</b>	<b>3,448</b>
<b>Fringes</b>	<b>76,900</b>	<b>12,817</b>	<b>10,795</b>	<b>84.2%</b>	<b>2,022</b>	<b>84,800</b>	<b>14,133</b>	<b>9,902</b>	<b>16,461</b>	<b>116.5%</b>	<b>-2,328</b>	<b>5,666</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
Communications	734,900	122,483	96,727	79.0%	25,756	704,100	117,350	10,525	84,893	72.3%	32,457	-11,834
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	25,900	4,317	4,117	95.4%	200	23,800	3,967	1,925	3,849	97.0%	117	-268
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	22,700	3,783	2,415	63.8%	1,368	27,100	4,517	1,854	5,067	112.2%	-551	2,652
<b>TOTAL EXPENSES</b>	<b>1,020,100</b>	<b>170,017</b>	<b>136,124</b>	<b>80.1%</b>	<b>33,892</b>	<b>1,002,400</b>	<b>167,067</b>	<b>41,750</b>	<b>135,790</b>	<b>81.3%</b>	<b>31,277</b>	<b>-334</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	620,100	103,350	145,397	140.7%	42,047	802,400	133,733	79,157	131,906	98.6%	-1,827	-13,491
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>620,100</b>	<b>103,350</b>	<b>145,397</b>	<b>140.7%</b>	<b>42,047</b>	<b>802,400</b>	<b>133,733</b>	<b>79,157</b>	<b>131,906</b>	<b>98.6%</b>	<b>-1,827</b>	<b>-13,491</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>620,100</b>	<b>103,350</b>	<b>145,397</b>	<b>140.7%</b>	<b>42,047</b>	<b>802,400</b>	<b>133,733</b>	<b>79,157</b>	<b>131,906</b>	<b>98.6%</b>	<b>-1,827</b>	<b>-13,491</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	580,900	96,817	75,076	77.5%	21,740	605,600	100,933	62,577	103,147	102.2%	-2,214	28,071
Overtime	3,700	617	942	152.8%	-326	3,700	617	146	341	55.3%	275	-601
All Other Salary Codes	125,300	20,883	11,973	57.3%	8,910	111,000	18,500	7,906	452	2.4%	18,048	-11,521
<b>Total Salaries</b>	<b>709,900</b>	<b>118,317</b>	<b>87,992</b>	<b>74.4%</b>	<b>30,325</b>	<b>720,300</b>	<b>120,050</b>	<b>70,629</b>	<b>103,941</b>	<b>86.6%</b>	<b>16,109</b>	<b>15,949</b>
<b>Fringes</b>	<b>317,800</b>	<b>52,967</b>	<b>37,340</b>	<b>70.5%</b>	<b>15,626</b>	<b>330,900</b>	<b>55,150</b>	<b>32,691</b>	<b>54,059</b>	<b>98.0%</b>	<b>1,091</b>	<b>16,719</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,400	233	4,309	1846.8%	-4,076	1,200	200	100	100	50.0%	100	-4,209
Travel, Tuition & Dues	1,600	267	28	10.3%	239	1,400	233	0	28	11.8%	206	0
Communications	20,500	3,417	3,264	95.5%	152	21,400	3,567	1,723	3,261	91.4%	306	-3
Repairs & Maintenance Services	1,000,900	166,817	125,885	75.5%	40,931	952,500	158,750	105,926	108,773	68.5%	49,977	-17,112
Internal Service Fees	205,900	34,317	32,492	94.7%	1,824	210,200	35,033	17,289	34,563	98.7%	470	2,071
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	400,500	66,750	154,590	231.6%	-87,840	418,600	69,767	57,215	61,559	88.2%	8,208	-93,031
<b>TOTAL EXPENSES</b>	<b>2,658,500</b>	<b>443,083</b>	<b>445,901</b>	<b>100.6%</b>	<b>-2,817</b>	<b>2,656,500</b>	<b>442,750</b>	<b>285,574</b>	<b>366,284</b>	<b>82.7%</b>	<b>76,466</b>	<b>-79,617</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,658,500	443,083	457,972	103.4%	14,889	1,360,300	226,717	120,725	223,673	98.7%	-3,044	-234,299
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>2,658,500</b>	<b>443,083</b>	<b>457,972</b>	<b>103.4%</b>	<b>14,889</b>	<b>1,360,300</b>	<b>226,717</b>	<b>120,725</b>	<b>223,673</b>	<b>98.7%</b>	<b>-3,044</b>	<b>-234,299</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,658,500</b>	<b>443,083</b>	<b>457,972</b>	<b>103.4%</b>	<b>14,889</b>	<b>1,360,300</b>	<b>226,717</b>	<b>120,725</b>	<b>223,673</b>	<b>98.7%</b>	<b>-3,044</b>	<b>-234,299</b>

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**General Services**

Surplus Property Auction - E-Bid

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	281,600	46,933	31,365	66.8%	15,568	293,100	48,850	27,445	44,615	91.3%	4,235	13,250
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	49,300	8,217	8,917	108.5%	-700	43,300	7,217	7,161	6,029	83.5%	1,187	-2,888
<b>Total Salaries</b>	<b>330,900</b>	<b>55,150</b>	<b>40,282</b>	<b>73.0%</b>	<b>14,868</b>	<b>336,400</b>	<b>56,067</b>	<b>34,606</b>	<b>50,645</b>	<b>90.3%</b>	<b>5,422</b>	<b>10,363</b>
<b>Fringes</b>	<b>136,500</b>	<b>22,750</b>	<b>15,876</b>	<b>69.8%</b>	<b>6,874</b>	<b>146,900</b>	<b>24,483</b>	<b>17,210</b>	<b>28,602</b>	<b>116.8%</b>	<b>-4,119</b>	<b>12,726</b>
Other Expenses:												
Utilities	200	33	0	0.0%	33	300	50	0	0	0.0%	50	0
Professional & Purchased Services	88,900	14,817	8,335	56.3%	6,481	75,900	12,650	2,354	3,978	31.4%	8,672	-4,357
Travel, Tuition & Dues	2,100	350	0	0.0%	350	1,100	183	0	0	0.0%	183	0
Communications	12,700	2,117	5,317	251.2%	-3,201	17,600	2,933	618	1,307	44.6%	1,626	-4,010
Repairs & Maintenance Services	600	100	0	0.0%	100	0	0	0	0	0.0%	0	0
Internal Service Fees	139,200	23,200	22,883	98.6%	317	153,500	25,583	12,825	25,635	100.2%	-52	2,752
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	20,500	17,478	85.3%	3,022	144,800	24,133	9,938	23,582	97.7%	552	6,104
<b>TOTAL EXPENSES</b>	<b>834,100</b>	<b>139,017</b>	<b>115,797</b>	<b>83.3%</b>	<b>23,220</b>	<b>876,500</b>	<b>146,083</b>	<b>77,552</b>	<b>133,749</b>	<b>91.6%</b>	<b>12,334</b>	<b>17,952</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	834,100	139,017	96,961	69.7%	-42,056	876,500	146,083	25,393	103,398	70.8%	-42,685	6,437
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>834,100</b>	<b>139,017</b>	<b>96,961</b>	<b>69.7%</b>	<b>-42,056</b>	<b>876,500</b>	<b>146,083</b>	<b>25,393</b>	<b>103,398</b>	<b>70.8%</b>	<b>-42,685</b>	<b>6,437</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	254,658	0.0%	254,658	0	0	280,452	169,805	0.0%	169,805	-84,853
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>254,658</b>	<b>0.0%</b>	<b>254,658</b>	<b>0</b>	<b>0</b>	<b>280,452</b>	<b>169,805</b>	<b>0.0%</b>	<b>169,805</b>	<b>-84,853</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>834,100</b>	<b>139,017</b>	<b>351,620</b>	<b>252.9%</b>	<b>212,603</b>	<b>876,500</b>	<b>146,083</b>	<b>305,845</b>	<b>273,202</b>	<b>187.0%</b>	<b>127,119</b>	<b>-78,418</b>

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**General Sessions Court**  
Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	6,000	1,000	433	43.3%	567	800	133	0	0	0.0%	133	-433
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
<b>Total Salaries</b>	<b>6,000</b>	<b>1,000</b>	<b>367</b>	<b>36.7%</b>	<b>633</b>	<b>800</b>	<b>133</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>133</b>	<b>-367</b>
<b>Fringes</b>	<b>2,300</b>	<b>383</b>	<b>185</b>	<b>48.3%</b>	<b>198</b>	<b>2,300</b>	<b>383</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>383</b>	<b>-185</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,300	3,050	630	20.7%	2,420	23,500	3,917	210	210	5.4%	3,707	-420
Travel, Tuition & Dues	400	67	0	0.0%	67	400	67	0	0	0.0%	67	0
Communications	600	100	0	0.0%	100	600	100	0	0	0.0%	100	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	683	1,019	149.1%	-335	10,400	1,733	1,766	3,512	202.6%	-1,779	2,493
<b>TOTAL EXPENSES</b>	<b>31,700</b>	<b>5,283</b>	<b>2,201</b>	<b>41.7%</b>	<b>3,083</b>	<b>38,000</b>	<b>6,333</b>	<b>1,976</b>	<b>3,722</b>	<b>58.8%</b>	<b>2,611</b>	<b>1,521</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	200	33	6	16.5%	-27	0	0	1	5	0.0%	5	-1
<b>TOTAL PROGRAM REVENUE</b>	<b>200</b>	<b>33</b>	<b>6</b>	<b>16.5%</b>	<b>-27</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>5</b>	<b>0.0%</b>	<b>5</b>	<b>-1</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	31,500	5,250	3,912	74.5%	-1,338	38,000	6,333	3,624	3,624	57.2%	-2,709	-288
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>31,500</b>	<b>5,250</b>	<b>3,912</b>	<b>74.5%</b>	<b>-1,338</b>	<b>38,000</b>	<b>6,333</b>	<b>3,624</b>	<b>3,624</b>	<b>57.2%</b>	<b>-2,709</b>	<b>-288</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>31,700</b>	<b>5,283</b>	<b>3,918</b>	<b>74.2%</b>	<b>-1,365</b>	<b>38,000</b>	<b>6,333</b>	<b>3,625</b>	<b>3,629</b>	<b>57.3%</b>	<b>-2,704</b>	<b>-289</b>

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**General Sessions Court**  
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	243,500	40,583	5,022	12.4%	35,561	28,100	4,683	4,357	5,816	124.2%	-1,133	794
Travel, Tuition & Dues	15,900	2,650	-371	-14.0%	3,021	15,900	2,650	0	0	0.0%	2,650	371
Communications	20,300	3,383	2,942	86.9%	442	20,300	3,383	1,521	3,199	94.5%	185	257
Repairs & Maintenance Services	400	67	1,591	2386.3%	-1,524	400	67	1,557	3,055	4582.1%	-2,988	1,464
Internal Service Fees	0	0	70	0.0%	-70	100	17	8	17	100.0%	0	-53
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	62,900	10,483	12,830	122.4%	-2,347	32,200	5,367	595	3,789	70.6%	1,578	-9,041
<b>TOTAL EXPENSES</b>	<b>343,000</b>	<b>57,166</b>	<b>22,084</b>	<b>38.6%</b>	<b>35,083</b>	<b>97,000</b>	<b>16,167</b>	<b>8,038</b>	<b>15,876</b>	<b>98.2%</b>	<b>292</b>	<b>-6,208</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	343,000	57,167	8,371	14.6%	-48,796	97,000	16,167	9,195	9,195	56.9%	-6,972	824
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>343,000</b>	<b>57,167</b>	<b>8,371</b>	<b>14.6%</b>	<b>-48,796</b>	<b>97,000</b>	<b>16,167</b>	<b>9,195</b>	<b>9,195</b>	<b>56.9%</b>	<b>-6,972</b>	<b>824</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>343,000</b>	<b>57,167</b>	<b>8,371</b>	<b>14.6%</b>	<b>-48,796</b>	<b>97,000</b>	<b>16,167</b>	<b>9,195</b>	<b>9,195</b>	<b>56.9%</b>	<b>-6,972</b>	<b>824</b>



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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	19,800	3,300	0	0.0%	3,300	6,200	1,033	0	0	0.0%	1,033	0
<b>TOTAL EXPENSES</b>	<b>19,800</b>	<b>3,300</b>	<b>0</b>	<b>0.0%</b>	<b>3,300</b>	<b>6,200</b>	<b>1,033</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,033</b>	<b>0</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	19,800	3,300	0	0.0%	-3,300	6,200	1,033	435	1,122	108.6%	89	1,122
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>19,800</b>	<b>3,300</b>	<b>0</b>	<b>0.0%</b>	<b>-3,300</b>	<b>6,200</b>	<b>1,033</b>	<b>435</b>	<b>1,122</b>	<b>108.6%</b>	<b>89</b>	<b>1,122</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>19,800</b>	<b>3,300</b>	<b>0</b>	<b>0.0%</b>	<b>-3,300</b>	<b>6,200</b>	<b>1,033</b>	<b>435</b>	<b>1,122</b>	<b>108.6%</b>	<b>89</b>	<b>1,122</b>

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Health  
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	13,261,200	2,210,200	1,741,163	78.8%	469,037	11,989,400	1,998,233	1,340,075	2,215,758	110.9%	-217,524	474,595
Overtime	10,000	1,667	2,641	158.4%	-974	10,000	1,667	2,374	4,298	257.9%	-2,631	1,657
All Other Salary Codes	221,800	36,967	-25,360	-68.6%	62,327	96,000	16,000	11,209	-234,320	-1464.5%	250,320	-208,960
<b>Total Salaries</b>	<b>13,493,000</b>	<b>2,248,834</b>	<b>1,718,444</b>	<b>76.4%</b>	<b>530,390</b>	<b>12,095,400</b>	<b>2,015,900</b>	<b>1,353,658</b>	<b>1,985,736</b>	<b>98.5%</b>	<b>30,165</b>	<b>267,292</b>
<b>Fringes</b>	<b>5,224,300</b>	<b>870,717</b>	<b>679,795</b>	<b>78.1%</b>	<b>190,922</b>	<b>4,679,900</b>	<b>779,983</b>	<b>597,020</b>	<b>1,000,906</b>	<b>128.3%</b>	<b>-220,922</b>	<b>321,111</b>
Other Expenses:												
Utilities	5,000	833	825	99.1%	8	25,700	4,283	2,847	2,924	68.3%	1,359	2,099
Professional & Purchased Services	6,383,300	1,063,883	411,366	38.7%	652,518	5,695,700	949,283	320,765	1,154,203	121.6%	-204,920	742,837
Travel, Tuition & Dues	303,900	50,650	17,348	34.3%	33,302	201,000	33,500	11,160	26,356	78.7%	7,144	9,008
Communications	361,900	60,317	203,830	337.9%	-143,513	197,400	32,900	9,647	15,419	46.9%	17,481	-188,411
Repairs & Maintenance Services	40,600	6,767	354	5.2%	6,413	38,600	6,433	30,118	36,196	562.6%	-29,763	35,842
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	508,133	501,588	98.7%	6,545	2,308,900	384,817	182,911	357,148	92.8%	27,668	-144,440
<b>TOTAL EXPENSES</b>	<b>28,860,800</b>	<b>4,810,134</b>	<b>3,533,550</b>	<b>73.5%</b>	<b>1,276,585</b>	<b>25,242,600</b>	<b>4,207,099</b>	<b>2,508,126</b>	<b>4,578,888</b>	<b>108.8%</b>	<b>-371,788</b>	<b>1,045,338</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	11,078,200	1,846,367	10,804	0.6%	-1,835,563	8,741,900	1,456,983	42,354	42,354	2.9%	-1,414,629	31,550
Fed Through State Pass-Through	14,176,400	2,362,733	165,406	7.0%	-2,197,327	12,988,100	2,164,683	782,328	782,328	36.1%	-1,382,355	616,922
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	940	0.0%	940	5,000	833	0	0	0.0%	-833	-940
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	25,254,600	4,209,100	177,150	4.2%	-4,031,950	21,735,000	3,622,499	824,682	824,682	22.8%	-2,797,817	647,532
Other Program Revenue	154,300	25,717	0	0.0%	-25,717	76,900	12,817	0	0	0.0%	-12,817	0
<b>TOTAL PROGRAM REVENUE</b>	<b>25,408,900</b>	<b>4,234,817</b>	<b>177,150</b>	<b>4.2%</b>	<b>-4,057,667</b>	<b>21,811,900</b>	<b>3,635,316</b>	<b>824,682</b>	<b>824,682</b>	<b>22.7%</b>	<b>-2,810,634</b>	<b>647,532</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	3,451,900	575,317	0	0.0%	-575,317	3,430,700	571,783	341,990	341,990	59.8%	-229,793	341,990
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>28,860,800</b>	<b>4,810,134</b>	<b>177,150</b>	<b>3.7%</b>	<b>-4,632,984</b>	<b>25,242,600</b>	<b>4,207,099</b>	<b>1,166,672</b>	<b>1,166,672</b>	<b>27.7%</b>	<b>-3,040,427</b>	<b>989,522</b>

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**Health**

Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	120,000	20,000	0	0.0%	20,000	175,000	29,167	0	0	0.0%	29,167	0
<b>TOTAL EXPENSES</b>	<b>120,000</b>	<b>20,000</b>	<b>0</b>	<b>0.0%</b>	<b>20,000</b>	<b>175,000</b>	<b>29,167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>29,167</b>	<b>0</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	24	0.0%	24	0	0	7	37	0.0%	37	13
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>0.0%</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>37</b>	<b>0.0%</b>	<b>37</b>	<b>13</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	120,000	20,000	0	0.0%	-20,000	175,000	29,167	0	0	0.0%	-29,167	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>120,000</b>	<b>20,000</b>	<b>0</b>	<b>0.0%</b>	<b>-20,000</b>	<b>175,000</b>	<b>29,167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-29,167</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>120,000</b>	<b>20,000</b>	<b>24</b>	<b>0.1%</b>	<b>-19,976</b>	<b>175,000</b>	<b>29,167</b>	<b>7</b>	<b>37</b>	<b>0.1%</b>	<b>-29,130</b>	<b>13</b>

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**Historical Commission**  
Grant Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	15,000	2,500	0	0.0%	2,500	15,000	2,500	0	0	0.0%	2,500	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>15,000</b>	<b>2,500</b>	<b>0</b>	<b>0.0%</b>	<b>2,500</b>	<b>15,000</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,500</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,000	833	0	0.0%	833	5,000	833	0	0	0.0%	833	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>20,000</b>	<b>3,333</b>	<b>0</b>	<b>0.0%</b>	<b>3,333</b>	<b>20,000</b>	<b>3,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,333</b>	<b>0</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	3,333	0	0.0%	-3,333	20,000	3,333	0	0	0.0%	-3,333	0
Subtotal Other Governments & Agencies	20,000	3,333	0	0.0%	-3,333	20,000	3,333	0	0	0.0%	-3,333	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>20,000</b>	<b>3,333</b>	<b>0</b>	<b>0.0%</b>	<b>-3,333</b>	<b>20,000</b>	<b>3,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-3,333</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>20,000</b>	<b>3,333</b>	<b>0</b>	<b>0.0%</b>	<b>-3,333</b>	<b>20,000</b>	<b>3,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-3,333</b>	<b>0</b>

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**Hotel Occupancy Funds**  
Administrative

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	11,600,000	1,933,333	0	0	0.0%	1,933,333	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	4,600,000	766,667	0	0.0%	766,667	0	0	0	0	0.0%	0	0
All Other Expenses	36,300,000	6,050,000	637,788	10.5%	5,412,212	37,960,000	6,326,667	2,501,409	2,440,023	38.6%	3,886,644	1,802,235
<b>TOTAL EXPENSES</b>	<b>40,900,000</b>	<b>6,816,667</b>	<b>637,788</b>	<b>9.4%</b>	<b>6,178,879</b>	<b>49,560,000</b>	<b>8,260,000</b>	<b>2,501,409</b>	<b>2,440,023</b>	<b>29.5%</b>	<b>5,819,977</b>	<b>1,802,235</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	116	0.0%	116	0	0	36	180	0.0%	180	64
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>116</b>	<b>0.0%</b>	<b>116</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>180</b>	<b>0.0%</b>	<b>180</b>	<b>64</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	40,900,000	6,816,667	2,521,791	37.0%	-4,294,876	49,560,000	8,260,000	4,362,313	4,258,003	51.5%	-4,001,997	1,736,212
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>40,900,000</b>	<b>6,816,667</b>	<b>2,521,791</b>	<b>37.0%</b>	<b>-4,294,876</b>	<b>49,560,000</b>	<b>8,260,000</b>	<b>4,362,313</b>	<b>4,258,003</b>	<b>51.5%</b>	<b>-4,001,997</b>	<b>1,736,212</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>40,900,000</b>	<b>6,816,667</b>	<b>2,521,907</b>	<b>37.0%</b>	<b>-4,294,760</b>	<b>49,560,000</b>	<b>8,260,000</b>	<b>4,362,350</b>	<b>4,258,184</b>	<b>51.6%</b>	<b>-4,001,816</b>	<b>1,736,277</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	6,632,200	1,105,367	821,032	74.3%	284,335	6,904,400	1,150,733	628,284	1,010,626	87.8%	140,107	189,594
Overtime	56,000	9,333	5,962	63.9%	3,372	56,000	9,333	7,958	11,336	121.5%	-2,003	5,374
All Other Salary Codes	177,400	29,567	125,497	424.5%	-95,931	48,400	8,067	74,303	23,250	288.2%	-15,184	-102,247
<b>Total Salaries</b>	<b>6,865,600</b>	<b>1,144,267</b>	<b>952,491</b>	<b>83.2%</b>	<b>191,776</b>	<b>7,008,800</b>	<b>1,168,133</b>	<b>710,545</b>	<b>1,045,213</b>	<b>89.5%</b>	<b>122,920</b>	<b>92,722</b>
<b>Fringes</b>	<b>2,381,100</b>	<b>396,850</b>	<b>338,715</b>	<b>85.4%</b>	<b>58,135</b>	<b>2,675,200</b>	<b>445,867</b>	<b>281,459</b>	<b>466,202</b>	<b>104.6%</b>	<b>-20,335</b>	<b>127,487</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,584,300	264,050	182,601	69.2%	81,449	1,538,000	256,333	122,575	158,883	62.0%	97,450	-23,718
Travel, Tuition & Dues	7,700	1,283	529	41.2%	755	7,700	1,283	142	2,186	170.3%	-903	1,657
Communications	135,500	22,583	23,890	105.8%	-1,307	169,500	28,250	16,309	29,702	105.1%	-1,452	5,812
Repairs & Maintenance Services	735,100	122,517	41,221	33.6%	81,296	921,700	153,617	12,338	32,668	21.3%	120,949	-8,553
Internal Service Fees	1,144,600	190,767	182,376	95.6%	8,391	1,015,700	169,283	84,329	168,641	99.6%	642	-13,735
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	305,983	827,781	270.5%	-521,798	1,915,000	319,167	155,572	765,298	239.8%	-541,146	-62,483
<b>TOTAL EXPENSES</b>	<b>14,689,800</b>	<b>2,448,300</b>	<b>2,549,603</b>	<b>104.1%</b>	<b>-101,303</b>	<b>15,251,600</b>	<b>2,541,933</b>	<b>1,383,270</b>	<b>2,668,793</b>	<b>105.0%</b>	<b>-221,874</b>	<b>119,190</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,098,300	2,183,050	2,142,311	98.1%	-40,739	14,264,300	2,377,383	1,170,783	2,326,877	97.9%	-50,506	184,566
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>13,098,300</b>	<b>2,183,050</b>	<b>2,142,311</b>	<b>98.1%</b>	<b>-40,739</b>	<b>14,264,300</b>	<b>2,377,383</b>	<b>1,170,783</b>	<b>2,326,877</b>	<b>97.9%</b>	<b>-50,506</b>	<b>184,566</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	-18,047	0.0%	-18,047	0	0	0	0	0.0%	0	18,047
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>-18,047</b>	<b>0.0%</b>	<b>-18,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>18,047</b>
Transfers From Other Funds & Units	0	0	72,424	0.0%	72,424	0	0	0	0	0.0%	0	-72,424
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>13,098,300</b>	<b>2,183,050</b>	<b>2,196,687</b>	<b>100.6%</b>	<b>13,637</b>	<b>14,264,300</b>	<b>2,377,383</b>	<b>1,170,783</b>	<b>2,326,877</b>	<b>97.9%</b>	<b>-50,506</b>	<b>130,190</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	97,700	16,283	23,700	145.5%	-7,417	97,700	16,283	23,973	23,973	147.2%	-7,690	273
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,300	383	531	138.4%	-147	2,300	383	195	390	101.7%	-7	-141
Repairs & Maintenance Services	0	0	273	0.0%	-273	0	0	0	0	0.0%	0	-273
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>100,000</b>	<b>16,667</b>	<b>24,503</b>	<b>147.0%</b>	<b>-7,837</b>	<b>100,000</b>	<b>16,667</b>	<b>24,168</b>	<b>24,363</b>	<b>146.2%</b>	<b>-7,696</b>	<b>-140</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	4	0.0%	4	0	0	1	5	0.0%	5	1
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0.0%</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>5</b>	<b>0.0%</b>	<b>5</b>	<b>1</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	16,667	0	0.0%	-16,667	100,000	16,667	0	0	0.0%	-16,667	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>100,000</b>	<b>16,667</b>	<b>0</b>	<b>0.0%</b>	<b>-16,667</b>	<b>100,000</b>	<b>16,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-16,667</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>100,000</b>	<b>16,667</b>	<b>4</b>	<b>0.0%</b>	<b>-16,663</b>	<b>100,000</b>	<b>16,667</b>	<b>1</b>	<b>5</b>	<b>0.0%</b>	<b>-16,662</b>	<b>1</b>

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**Justice Integration Services**  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	4,300	717	0	0.0%	717	4,300	717	0	0	0.0%	717	0
All Other Expenses	42,700	7,117	0	0.0%	7,117	99,800	16,633	0	0	0.0%	16,633	0
<b>TOTAL EXPENSES</b>	<b>47,000</b>	<b>7,834</b>	<b>0</b>	<b>0.0%</b>	<b>7,834</b>	<b>104,100</b>	<b>17,350</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>17,350</b>	<b>0</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	47,000	7,833	0	0.0%	-7,833	104,100	17,350	0	0	0.0%	-17,350	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	7,833	0	0.0%	-7,833	104,100	17,350	0	0	0.0%	-17,350	0
Other Program Revenue	0	0	2	0.0%	2	0	0	1	3	0.0%	3	1
<b>TOTAL PROGRAM REVENUE</b>	<b>47,000</b>	<b>7,833</b>	<b>2</b>	<b>0.0%</b>	<b>-7,831</b>	<b>104,100</b>	<b>17,350</b>	<b>1</b>	<b>3</b>	<b>0.0%</b>	<b>-17,347</b>	<b>1</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>47,000</b>	<b>7,833</b>	<b>2</b>	<b>0.0%</b>	<b>-7,831</b>	<b>104,100</b>	<b>17,350</b>	<b>1</b>	<b>3</b>	<b>0.0%</b>	<b>-17,347</b>	<b>1</b>



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**Juvenile Court**  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	743,500	123,917	85,840	69.3%	38,076	640,400	106,733	70,039	111,740	104.7%	-5,007	25,900
Overtime	11,000	1,833	337	18.4%	1,496	11,000	1,833	989	1,171	63.9%	662	834
All Other Salary Codes	73,900	12,317	14,474	117.5%	-2,157	71,400	11,900	7,287	137	1.2%	11,763	-14,337
<b>Total Salaries</b>	<b>828,400</b>	<b>138,067</b>	<b>100,651</b>	<b>72.9%</b>	<b>37,415</b>	<b>722,800</b>	<b>120,466</b>	<b>78,315</b>	<b>113,048</b>	<b>93.8%</b>	<b>7,418</b>	<b>12,397</b>
<b>Fringes</b>	<b>297,700</b>	<b>49,617</b>	<b>37,585</b>	<b>75.8%</b>	<b>12,032</b>	<b>312,200</b>	<b>52,033</b>	<b>34,614</b>	<b>56,922</b>	<b>109.4%</b>	<b>-4,889</b>	<b>19,337</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,000	3,333	916	27.5%	2,418	35,200	5,867	2,603	3,069	52.3%	2,797	2,153
Travel, Tuition & Dues	16,900	2,817	2,271	80.6%	546	5,200	867	450	1,675	193.3%	-808	-596
Communications	23,000	3,833	1,768	46.1%	2,065	15,000	2,500	912	1,821	72.8%	679	53
Repairs & Maintenance Services	20,000	3,333	0	0.0%	3,333	11,000	1,833	0	101	5.5%	1,732	101
Internal Service Fees	15,200	2,533	2,533	100.0%	0	23,500	3,917	1,958	3,917	100.0%	0	1,384
Transfers to Other Funds & Units	82,700	13,783	0	0.0%	13,783	70,100	11,683	0	0	0.0%	11,683	0
All Other Expenses	71,000	11,833	3,913	33.1%	7,920	60,000	10,000	300	3,326	33.3%	6,674	-587
<b>TOTAL EXPENSES</b>	<b>1,374,900</b>	<b>229,149</b>	<b>149,637</b>	<b>65.3%</b>	<b>79,512</b>	<b>1,255,000</b>	<b>209,166</b>	<b>119,152</b>	<b>183,879</b>	<b>87.9%</b>	<b>25,286</b>	<b>34,242</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	22,500	3,750	0	0	0.0%	-3,750	0
Fed Through State Pass-Through	950,300	158,383	106,149	67.0%	-52,234	822,100	137,017	151,000	129,856	94.8%	-7,161	23,707
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	950,300	158,383	106,149	67.0%	-52,234	844,600	140,767	151,000	129,856	92.2%	-10,911	23,707
Other Program Revenue	0	0	0	0.0%	0	0	0	0	1	0.0%	1	1
<b>TOTAL PROGRAM REVENUE</b>	<b>950,300</b>	<b>158,383</b>	<b>106,149</b>	<b>67.0%</b>	<b>-52,234</b>	<b>844,600</b>	<b>140,767</b>	<b>151,000</b>	<b>129,857</b>	<b>92.3%</b>	<b>-10,910</b>	<b>23,708</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	424,600	70,767	54,683	77.3%	-16,084	410,400	68,400	43,420	66,896	97.8%	-1,504	12,213
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,374,900</b>	<b>229,150</b>	<b>160,832</b>	<b>70.2%</b>	<b>-68,318</b>	<b>1,255,000</b>	<b>209,167</b>	<b>194,420</b>	<b>196,753</b>	<b>94.1%</b>	<b>-12,414</b>	<b>35,921</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	84	84	0.0%	-84	84
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	1,667	0	0.0%	1,667	10,000	1,667	0	0	0.0%	1,667	0
<b>TOTAL EXPENSES</b>	<b>10,000</b>	<b>1,667</b>	<b>0</b>	<b>0.0%</b>	<b>1,667</b>	<b>10,000</b>	<b>1,667</b>	<b>84</b>	<b>84</b>	<b>5.1%</b>	<b>1,583</b>	<b>84</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	10,000	1,667	0	0.0%	-1,667	10,000	1,667	3,272	0	0.0%	-1,667	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>10,000</b>	<b>1,667</b>	<b>0</b>	<b>0.0%</b>	<b>-1,667</b>	<b>10,000</b>	<b>1,667</b>	<b>3,272</b>	<b>0</b>	<b>0.0%</b>	<b>-1,667</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>10,000</b>	<b>1,667</b>	<b>0</b>	<b>0.0%</b>	<b>-1,667</b>	<b>10,000</b>	<b>1,667</b>	<b>3,272</b>	<b>0</b>	<b>0.0%</b>	<b>-1,667</b>	<b>0</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	215,800	35,967	40,835	113.5%	-4,868	213,700	35,617	16,984	32,321	90.7%	3,296	-8,514
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-152	0.0%	152	0	0	484	-3,161	0.0%	3,161	-3,009
<b>Total Salaries</b>	<b>215,800</b>	<b>35,967</b>	<b>40,683</b>	<b>113.1%</b>	<b>-4,716</b>	<b>213,700</b>	<b>35,617</b>	<b>17,468</b>	<b>29,160</b>	<b>81.9%</b>	<b>6,457</b>	<b>-11,523</b>
<b>Fringes</b>	<b>56,700</b>	<b>9,450</b>	<b>11,371</b>	<b>120.3%</b>	<b>-1,921</b>	<b>57,600</b>	<b>9,600</b>	<b>5,675</b>	<b>10,016</b>	<b>104.3%</b>	<b>-416</b>	<b>-1,355</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	91,000	15,167	0	0.0%	15,167	23,600	3,933	3,106	3,849	97.9%	84	3,849
Travel, Tuition & Dues	1,500	250	44	17.5%	206	1,500	250	0	0	0.0%	250	-44
Communications	8,500	1,417	1,058	74.7%	359	8,100	1,350	347	541	40.1%	809	-517
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	33	0	0.0%	33	200	33	0	0	0.0%	33	0
All Other Expenses	140,900	23,483	392	1.7%	23,091	110,600	18,433	463	635	3.4%	17,799	243
<b>TOTAL EXPENSES</b>	<b>514,600</b>	<b>85,767</b>	<b>53,548</b>	<b>62.4%</b>	<b>32,219</b>	<b>415,300</b>	<b>69,216</b>	<b>27,059</b>	<b>44,201</b>	<b>63.9%</b>	<b>25,016</b>	<b>-9,347</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	10,000	1,667	3,333	200.0%	1,666	0	0	0	0	0.0%	0	-3,333
Fed Through State Pass-Through	8,800	1,467	0	0.0%	-1,467	8,800	1,467	0	0	0.0%	-1,467	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	267,000	44,500	3,000	6.7%	-41,500	179,000	29,833	0	0	0.0%	-29,833	-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	47,634	6,333	13.3%	-41,301	187,800	31,300	0	0	0.0%	-31,300	-6,333
Other Program Revenue	228,800	38,133	83,292	218.4%	45,159	227,500	37,917	122,307	186,851	492.8%	148,934	103,559
<b>TOTAL PROGRAM REVENUE</b>	<b>514,600</b>	<b>85,767</b>	<b>89,625</b>	<b>104.5%</b>	<b>3,858</b>	<b>415,300</b>	<b>69,217</b>	<b>122,307</b>	<b>186,851</b>	<b>270.0%</b>	<b>117,634</b>	<b>97,226</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>514,600</b>	<b>85,767</b>	<b>89,625</b>	<b>104.5%</b>	<b>3,858</b>	<b>415,300</b>	<b>69,217</b>	<b>122,307</b>	<b>186,851</b>	<b>270.0%</b>	<b>117,634</b>	<b>97,226</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	10,385	16,731	0.0%	-16,731	16,731
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	-1,469	0.0%	1,469	-1,469
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,385</b>	<b>15,262</b>	<b>0.0%</b>	<b>-15,262</b>	<b>15,262</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,590</b>	<b>5,200</b>	<b>0.0%</b>	<b>-5,200</b>	<b>5,200</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,600	8,433	8,540	101.3%	-107	51,000	8,500	0	0	0.0%	8,500	-8,540
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>50,600</b>	<b>8,433</b>	<b>8,540</b>	<b>101.3%</b>	<b>-107</b>	<b>51,000</b>	<b>8,500</b>	<b>13,975</b>	<b>20,461</b>	<b>240.7%</b>	<b>-11,961</b>	<b>11,921</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	50,600	8,433	0	0.0%	-8,433	51,000	8,500	0	51,000	600.0%	42,500	51,000
<b>TOTAL PROGRAM REVENUE</b>	<b>50,600</b>	<b>8,433</b>	<b>0</b>	<b>0.0%</b>	<b>-8,433</b>	<b>51,000</b>	<b>8,500</b>	<b>0</b>	<b>51,000</b>	<b>600.0%</b>	<b>42,500</b>	<b>51,000</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>50,600</b>	<b>8,433</b>	<b>0</b>	<b>0.0%</b>	<b>-8,433</b>	<b>51,000</b>	<b>8,500</b>	<b>0</b>	<b>51,000</b>	<b>600.0%</b>	<b>42,500</b>	<b>51,000</b>

Metro Government of Nashville  
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**Mayor's Office**  
Cities of Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	69,600	11,600	13,077	112.7%	-1,477	0	0	0	0	0.0%	0	-13,077
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,300	217	0	-0.1%	217	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>70,900</b>	<b>11,817</b>	<b>13,077</b>	<b>110.7%</b>	<b>-1,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-13,077</b>
<b>Fringes</b>	<b>8,800</b>	<b>1,467</b>	<b>3,808</b>	<b>259.6%</b>	<b>-2,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-3,808</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	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
<b>TOTAL EXPENSES</b>	<b>79,700</b>	<b>13,283</b>	<b>16,921</b>	<b>127.4%</b>	<b>-3,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-16,921</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	78,400	13,067	3	0.0%	-13,064	0	0	0	0	0.0%	0	-3
<b>TOTAL PROGRAM REVENUE</b>	<b>78,400</b>	<b>13,067</b>	<b>3</b>	<b>0.0%</b>	<b>-13,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-3</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	1,300	217	0	0.0%	-217	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>79,700</b>	<b>13,283</b>	<b>3</b>	<b>0.0%</b>	<b>-13,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-3</b>

Metro Government of Nashville  
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**Mayor's Office**  
OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	216,300	36,050	17,437	48.4%	18,613	216,300	36,050	14,114	23,677	65.7%	12,373	6,240
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,058	0.0%	-2,058	0	0	499	-2,033	0.0%	2,033	-4,091
<b>Total Salaries</b>	<b>216,300</b>	<b>36,050</b>	<b>19,495</b>	<b>54.1%</b>	<b>16,555</b>	<b>216,300</b>	<b>36,050</b>	<b>14,613</b>	<b>21,644</b>	<b>60.0%</b>	<b>14,406</b>	<b>2,149</b>
<b>Fringes</b>	<b>113,400</b>	<b>18,900</b>	<b>7,610</b>	<b>40.3%</b>	<b>11,290</b>	<b>113,400</b>	<b>18,900</b>	<b>7,493</b>	<b>12,706</b>	<b>67.2%</b>	<b>6,194</b>	<b>5,096</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,897,000	316,167	7,483	2.4%	308,684	-627,900	-104,650	1,000	3,754	-3.6%	-108,404	-3,729
Travel, Tuition & Dues	32,200	5,367	1,259	23.5%	4,107	27,200	4,533	0	428	9.4%	4,105	-831
Communications	0	0	79	0.0%	-79	0	0	0	0	0.0%	0	-79
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	6,363	6,363	0.0%	-6,363	6,363
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	946,150	335,066	35.4%	611,084	3,921,000	653,500	183,176	230,530	35.3%	422,970	-104,536
<b>TOTAL EXPENSES</b>	<b>7,935,800</b>	<b>1,322,633</b>	<b>370,992</b>	<b>28.0%</b>	<b>951,641</b>	<b>3,650,000</b>	<b>608,333</b>	<b>212,644</b>	<b>275,425</b>	<b>45.3%</b>	<b>332,909</b>	<b>-95,567</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	4,290,800	715,133	0	0.0%	-715,133	2,700,800	450,133	0	0	0.0%	-450,133	0
Fed Through State Pass-Through	3,625,000	604,167	-1,178,498	-195.1%	-1,782,665	949,200	158,200	0	0	0.0%	-158,200	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	1,319,300	-1,178,498	-89.3%	-2,497,798	3,650,000	608,333	0	0	0.0%	-608,333	1,178,498
Other Program Revenue	20,000	3,333	0	0.0%	-3,333	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>7,935,800</b>	<b>1,322,633</b>	<b>-1,178,498</b>	<b>-89.1%</b>	<b>-2,501,131</b>	<b>3,650,000</b>	<b>608,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-608,333</b>	<b>1,178,498</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>7,935,800</b>	<b>1,322,633</b>	<b>-1,178,498</b>	<b>-89.1%</b>	<b>-2,501,131</b>	<b>3,650,000</b>	<b>608,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-608,333</b>	<b>1,178,498</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	5,769	9,615	0.0%	-9,615	9,615
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	800	133	750	562.5%	-617	0	0	0	-1,170	0.0%	1,170	-1,920
<b>Total Salaries</b>	<b>800</b>	<b>133</b>	<b>750</b>	<b>562.5%</b>	<b>-617</b>	<b>0</b>	<b>0</b>	<b>5,769</b>	<b>8,445</b>	<b>0.0%</b>	<b>-8,445</b>	<b>7,695</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>57</b>	<b>0.0%</b>	<b>-57</b>	<b>0</b>	<b>0</b>	<b>2,995</b>	<b>4,987</b>	<b>0.0%</b>	<b>-4,987</b>	<b>4,930</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,700	26,783	0	0.0%	26,783	0	0	-9,200	-9,200	0.0%	9,200	-9,200
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>161,500</b>	<b>26,917</b>	<b>807</b>	<b>3.0%</b>	<b>26,109</b>	<b>0</b>	<b>0</b>	<b>-436</b>	<b>4,233</b>	<b>0.0%</b>	<b>-4,233</b>	<b>3,426</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	125,000	20,833	0	0.0%	-20,833	0	0	0	-54,339	0.0%	-54,339	-54,339
<b>TOTAL PROGRAM REVENUE</b>	<b>125,000</b>	<b>20,833</b>	<b>0</b>	<b>0.0%</b>	<b>-20,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-54,339</b>	<b>0.0%</b>	<b>-54,339</b>	<b>-54,339</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	800	133	0	0.0%	-133	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>125,800</b>	<b>20,967</b>	<b>0</b>	<b>0.0%</b>	<b>-20,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-54,339</b>	<b>0.0%</b>	<b>-54,339</b>	<b>-54,339</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	548,300	91,383	77,175	84.5%	14,208	699,900	116,650	68,923	110,857	95.0%	5,793	33,682
Overtime	1,900	317	24	7.7%	292	1,900	317	70	70	22.2%	246	46
All Other Salary Codes	187,300	31,217	13,268	42.5%	17,948	5,100	850	8,983	19,735	2321.8%	-18,885	6,467
<b>Total Salaries</b>	<b>737,500</b>	<b>122,917</b>	<b>90,467</b>	<b>73.6%</b>	<b>32,448</b>	<b>706,900</b>	<b>117,817</b>	<b>77,976</b>	<b>130,662</b>	<b>110.9%</b>	<b>-12,846</b>	<b>40,195</b>
<b>Fringes</b>	<b>270,400</b>	<b>45,067</b>	<b>34,163</b>	<b>75.8%</b>	<b>10,903</b>	<b>294,600</b>	<b>49,100</b>	<b>33,254</b>	<b>49,611</b>	<b>101.0%</b>	<b>-511</b>	<b>15,448</b>
Other Expenses:												
Utilities	18,350	3,058	15,739	514.6%	-12,680	250	42	0	1,006	2414.7%	-964	-14,733
Professional & Purchased Services	246,210	41,035	14,943	36.4%	26,092	80,810	13,468	-4,714	7,749	57.5%	5,720	-7,194
Travel, Tuition & Dues	18,100	3,017	2,737	90.7%	280	34,200	5,700	0	4	0.1%	5,696	-2,733
Communications	41,800	6,967	7,715	110.7%	-749	44,600	7,433	2,860	5,550	74.7%	1,883	-2,165
Repairs & Maintenance Services	61,700	10,283	8,485	82.5%	1,798	100	17	0	0	0.0%	17	-8,485
Internal Service Fees	461,500	76,917	72,991	94.9%	3,926	480,700	80,117	50,647	101,243	126.4%	-21,126	28,252
Transfers to Other Funds & Units	764,100	127,350	305,025	239.5%	-177,675	764,100	127,350	0	0	0.0%	127,350	-305,025
All Other Expenses	244,840	40,807	14,602	35.8%	26,204	83,640	13,940	14,666	24,645	176.8%	-10,705	10,043
<b>TOTAL EXPENSES</b>	<b>2,864,500</b>	<b>477,418</b>	<b>566,867</b>	<b>118.7%</b>	<b>-89,453</b>	<b>2,489,900</b>	<b>414,984</b>	<b>174,689</b>	<b>320,470</b>	<b>77.2%</b>	<b>94,514</b>	<b>-246,397</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	-7	0.0%	-7	0	0	375	383	0.0%	383	390
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>-7</b>	<b>0.0%</b>	<b>-7</b>	<b>0</b>	<b>0</b>	<b>375</b>	<b>383</b>	<b>0.0%</b>	<b>383</b>	<b>390</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	2,864,500	477,417	703,247	147.3%	225,830	2,489,900	414,983	0	103,857	25.0%	-311,126	-599,390
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,864,500</b>	<b>477,417</b>	<b>703,240</b>	<b>147.3%</b>	<b>225,823</b>	<b>2,489,900</b>	<b>414,983</b>	<b>375</b>	<b>104,240</b>	<b>25.1%</b>	<b>-310,743</b>	<b>-599,000</b>



Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	8,561,600	1,426,933	1,199,507	84.1%	227,427	8,368,600	1,394,767	953,358	1,425,200	102.2%	-30,433	225,693
Overtime	35,900	5,983	856	14.3%	5,127	25,700	4,283	1,563	2,136	49.9%	2,147	1,280
All Other Salary Codes	1,188,600	198,100	180,862	91.3%	17,238	1,135,100	189,183	78,494	183,887	97.2%	5,296	3,025
<b>Total Salaries</b>	<b>9,786,100</b>	<b>1,631,016</b>	<b>1,381,225</b>	<b>84.7%</b>	<b>249,792</b>	<b>9,529,400</b>	<b>1,588,233</b>	<b>1,033,415</b>	<b>1,611,223</b>	<b>101.4%</b>	<b>-22,990</b>	<b>229,998</b>
<b>Fringes</b>	<b>3,481,100</b>	<b>580,183</b>	<b>559,592</b>	<b>96.5%</b>	<b>20,592</b>	<b>3,028,000</b>	<b>504,667</b>	<b>489,188</b>	<b>748,911</b>	<b>148.4%</b>	<b>-244,245</b>	<b>189,319</b>
Other Expenses:												
Utilities	361,400	60,233	35,427	58.8%	24,806	365,700	60,950	22,619	40,285	66.1%	20,665	4,858
Professional & Purchased Services	7,417,400	1,236,233	639,043	51.7%	597,190	5,673,900	945,650	1,141,546	1,999,902	211.5%	-1,054,252	1,360,859
Travel, Tuition & Dues	128,800	21,467	8,576	39.9%	12,891	115,900	19,317	4,524	9,406	48.7%	9,910	830
Communications	142,900	23,817	30,639	128.6%	-6,822	142,500	23,750	35,104	44,649	188.0%	-20,899	14,010
Repairs & Maintenance Services	18,500	3,083	0	0.0%	3,083	18,500	3,083	898	2,148	69.7%	935	2,148
Internal Service Fees	137,700	22,950	22,950	100.0%	0	149,200	24,867	3,850	7,700	31.0%	17,167	-15,250
Transfers to Other Funds & Units	1,590,600	265,100	530,122	200.0%	-265,022	1,426,200	237,700	0	103,857	43.7%	133,843	-426,265
All Other Expenses	1,739,200	289,867	447,665	154.4%	-157,799	1,877,200	312,867	306,568	957,961	306.2%	-645,095	510,296
<b>TOTAL EXPENSES</b>	<b>24,803,700</b>	<b>4,133,949</b>	<b>3,655,239</b>	<b>88.4%</b>	<b>478,711</b>	<b>22,326,500</b>	<b>3,721,084</b>	<b>3,037,712</b>	<b>5,526,042</b>	<b>148.5%</b>	<b>-1,804,961</b>	<b>1,870,803</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	145,200	24,200	7,073	29.2%	-17,127	145,200	24,200	11,749	12,628	52.2%	-11,572	5,555
Other Governments & Agencies					0						0	
Federal Direct	12,192,400	2,032,067	1,911,659	94.1%	-120,408	11,928,200	1,988,033	1,034,172	1,844,028	92.8%	-144,005	-67,631
Fed Through State Pass-Through	9,096,800	1,516,133	940,115	62.0%	-576,018	7,461,800	1,243,633	122,518	1,209,642	97.3%	-33,991	269,527
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,548,200	2,851,774	80.4%	-696,426	19,390,000	3,231,666	1,156,690	3,053,670	94.5%	-177,996	201,896
Other Program Revenue	257,000	42,833	10,359	24.2%	-32,474	100,000	16,667	-202	5,132	30.8%	-11,535	-5,227
<b>TOTAL PROGRAM REVENUE</b>	<b>21,691,400</b>	<b>3,615,233</b>	<b>2,869,206</b>	<b>79.4%</b>	<b>-746,027</b>	<b>19,635,200</b>	<b>3,272,533</b>	<b>1,168,237</b>	<b>3,071,430</b>	<b>93.9%</b>	<b>-201,103</b>	<b>202,224</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	530	0.0%	530	0	0	0	62	0.0%	62	-468
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>530</b>	<b>0.0%</b>	<b>530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62</b>	<b>0.0%</b>	<b>62</b>	<b>-468</b>
Transfers From Other Funds & Units	3,112,300	518,717	1,215,375	234.3%	696,658	2,691,300	448,550	0	0	0.0%	-448,550	-1,215,375
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>24,803,700</b>	<b>4,133,950</b>	<b>4,085,111</b>	<b>98.8%</b>	<b>-48,839</b>	<b>22,326,500</b>	<b>3,721,083</b>	<b>1,168,237</b>	<b>3,071,492</b>	<b>82.5%</b>	<b>-649,591</b>	<b>-1,013,619</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,973,200	2,662,200	1,712,340	64.3%	949,860	25,191,600	4,198,600	0	5,566,834	132.6%	-1,368,234	3,854,494
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>15,973,200</b>	<b>2,662,200</b>	<b>1,712,340</b>	<b>64.3%</b>	<b>949,860</b>	<b>25,191,600</b>	<b>4,198,600</b>	<b>0</b>	<b>5,566,834</b>	<b>132.6%</b>	<b>-1,368,234</b>	<b>3,854,494</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	-664	-100.0%	-664	-664
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-664</b>	<b>-100.0%</b>	<b>-664</b>	<b>-664</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	15,973,200	2,662,200	1,712,340	64.3%	-949,860	25,191,600	4,198,600	2,783,417	2,783,417	66.3%	-1,415,183	1,071,077
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>15,973,200</b>	<b>2,662,200</b>	<b>1,712,340</b>	<b>64.3%</b>	<b>-949,860</b>	<b>25,191,600</b>	<b>4,198,600</b>	<b>2,783,417</b>	<b>2,782,753</b>	<b>66.3%</b>	<b>-1,415,847</b>	<b>1,070,413</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	379,071,800	63,178,633	39,211,670	62.1%	23,966,964	405,170,700	67,528,450	34,289,233	40,494,662	60.0%	27,033,788	1,282,992
Overtime	1,219,100	203,183	539,746	265.6%	-336,563	1,027,600	171,267	188,756	322,837	188.5%	-151,570	-216,909
All Other Salary Codes	10,378,700	1,729,783	1,638,466	94.7%	91,317	6,328,700	1,054,783	1,084,918	1,664,861	157.8%	-610,078	26,395
<b>Total Salaries</b>	<b>390,669,600</b>	<b>65,111,599</b>	<b>41,389,882</b>	<b>63.6%</b>	<b>23,721,718</b>	<b>412,527,000</b>	<b>68,754,500</b>	<b>35,562,907</b>	<b>42,482,360</b>	<b>61.8%</b>	<b>26,272,140</b>	<b>1,092,478</b>
<b>Fringes</b>	<b>129,962,600</b>	<b>21,660,433</b>	<b>13,618,430</b>	<b>62.9%</b>	<b>8,042,003</b>	<b>139,477,800</b>	<b>23,246,300</b>	<b>12,214,604</b>	<b>14,379,056</b>	<b>61.9%</b>	<b>8,867,244</b>	<b>760,626</b>
Other Expenses:												
Utilities	23,053,200	3,842,200	3,496,355	91.0%	345,845	26,338,400	4,389,733	2,305,266	3,341,586	76.1%	1,048,148	-154,769
Professional & Purchased Services	35,730,700	5,955,117	1,472,914	24.7%	4,482,202	37,135,453	6,189,242	2,077,626	5,692,642	92.0%	496,600	4,219,728
Travel, Tuition & Dues	1,279,504	213,251	268,076	125.7%	-54,826	1,371,650	228,608	127,221	268,629	117.5%	-40,021	553
Communications	2,920,418	486,736	499,310	102.6%	-12,574	2,766,850	461,142	347,743	520,329	112.8%	-59,187	21,019
Repairs & Maintenance Services	3,532,271	588,712	1,259,363	213.9%	-670,651	3,843,200	640,533	166,454	415,700	64.9%	224,833	-843,663
Internal Service Fees	1,548,000	258,000	276,938	107.3%	-18,938	1,624,800	270,800	135,400	270,800	100.0%	0	-6,138
Transfers to Other Funds & Units	33,018,800	5,503,133	4,732,751	86.0%	770,383	42,452,447	7,075,408	4,336,323	7,842,696	110.8%	-767,288	3,109,945
All Other Expenses	52,319,708	8,719,951	11,818,822	135.5%	-3,098,871	52,882,700	8,813,783	4,021,202	9,199,601	104.4%	-385,818	-2,619,221
<b>TOTAL EXPENSES</b>	<b>674,034,801</b>	<b>112,339,132</b>	<b>78,832,841</b>	<b>70.2%</b>	<b>33,506,291</b>	<b>720,420,300</b>	<b>120,070,049</b>	<b>61,294,746</b>	<b>84,413,399</b>	<b>70.3%</b>	<b>35,656,651</b>	<b>5,580,558</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	760,000	126,667	46,252	36.5%	-80,415	760,000	126,667	63,804	68,544	54.1%	-58,123	22,292
Other Governments & Agencies												
Federal Direct	100,000	16,667	0	0.0%	-16,667	170,000	28,333	0	1,421	5.0%	-26,912	1,421
Fed Through State Pass-Through	100,000	16,667	0	0.0%	-16,667	150,000	25,000	0	0	0.0%	-25,000	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	38,477,783	22,176,939	57.6%	-16,300,844	246,054,700	41,009,117	23,484,695	23,627,594	57.6%	-17,381,523	1,450,655
Other Government & Agencies	5,000	833	0	0.0%	-833	5,000	833	0	0	0.0%	-833	0
Subtotal Other Governments & Agencies	231,071,700	38,511,950	22,176,939	57.6%	-16,335,011	246,379,700	41,063,283	23,484,695	23,629,015	57.5%	-17,434,268	1,452,076
Other Program Revenue	345,000	57,500	226,663	394.2%	169,163	345,000	57,500	893,275	913,300	1588.3%	855,800	686,637
<b>TOTAL PROGRAM REVENUE</b>	<b>232,176,700</b>	<b>38,696,117</b>	<b>22,449,854</b>	<b>58.0%</b>	<b>-16,246,263</b>	<b>247,484,700</b>	<b>41,247,450</b>	<b>24,441,774</b>	<b>24,610,859</b>	<b>59.7%</b>	<b>-16,636,591</b>	<b>2,161,005</b>
NON-PROGRAM REVENUE:												
Property Taxes	224,603,300	37,433,883	0	0.0%	-37,433,883	267,847,200	44,641,200	0	0	0.0%	-44,641,200	0
Local Option Sales Tax	174,857,300	29,142,883	0	0.0%	-29,142,883	195,342,400	32,557,067	17,499,165	0	0.0%	-32,557,067	0
Other Tax, Licences & Permits	4,802,300	800,383	4,008	0.5%	-796,375	4,990,000	831,667	575,207	4,198	0.5%	-827,469	190
Fines, Forfeits & Penalties	6,200	1,033	150	14.5%	-883	6,200	1,033	30	30	2.9%	-1,003	-120
Compensation from Property	428,000	71,333	48,910	68.6%	-22,423	678,000	113,000	92,090	101,715	90.0%	-11,285	52,805
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>404,697,100</b>	<b>67,449,515</b>	<b>53,068</b>	<b>0.1%</b>	<b>-67,396,447</b>	<b>468,863,800</b>	<b>78,143,967</b>	<b>18,166,492</b>	<b>105,943</b>	<b>0.1%</b>	<b>-78,038,024</b>	<b>52,875</b>
Transfers From Other Funds & Units	37,161,000	6,193,500	6,865,542	110.9%	672,042	4,071,800	678,633	39,060	-109	0.0%	-678,742	-6,865,651
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>674,034,800</b>	<b>112,339,132</b>	<b>29,368,464</b>	<b>26.1%</b>	<b>-82,970,668</b>	<b>720,420,300</b>	<b>120,070,050</b>	<b>42,647,326</b>	<b>24,716,693</b>	<b>20.6%</b>	<b>-95,353,357</b>	<b>-4,651,771</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	218,000	36,333	28,756	79.1%	7,578	230,400	38,400	16,889	32,639	85.0%	5,761	3,883
Overtime	4,000	667	1,217	182.6%	-551	4,000	667	0	526	78.9%	140	-691
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>222,000</b>	<b>37,000</b>	<b>29,973</b>	<b>81.0%</b>	<b>7,027</b>	<b>234,400</b>	<b>39,067</b>	<b>16,889</b>	<b>33,165</b>	<b>84.9%</b>	<b>5,901</b>	<b>3,192</b>
<b>Fringes</b>	<b>100,000</b>	<b>16,667</b>	<b>12,343</b>	<b>74.1%</b>	<b>4,324</b>	<b>98,600</b>	<b>16,433</b>	<b>7,260</b>	<b>14,376</b>	<b>87.5%</b>	<b>2,057</b>	<b>2,033</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,200	200	75	37.4%	125	700	117	0	0	0.0%	117	-75
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	10,000	1,667	18	1.1%	1,649	4,500	750	0	0	0.0%	750	-18
Repairs & Maintenance Services	25,000	4,167	3,905	93.7%	262	10,000	1,667	0	0	0.0%	1,667	-3,905
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	42,383	32,253	76.1%	10,130	264,300	44,050	21,123	55,589	126.2%	-11,539	23,336
<b>TOTAL EXPENSES</b>	<b>612,500</b>	<b>102,084</b>	<b>78,567</b>	<b>77.0%</b>	<b>23,517</b>	<b>612,500</b>	<b>102,084</b>	<b>45,272</b>	<b>103,130</b>	<b>101.0%</b>	<b>-1,047</b>	<b>24,563</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	612,500	102,083	142,907	140.0%	40,824	612,500	102,083	160,054	148,320	145.3%	46,237	5,413
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>612,500</b>	<b>102,083</b>	<b>142,907</b>	<b>140.0%</b>	<b>40,824</b>	<b>612,500</b>	<b>102,083</b>	<b>160,054</b>	<b>148,320</b>	<b>145.3%</b>	<b>46,237</b>	<b>5,413</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>612,500</b>	<b>102,083</b>	<b>142,907</b>	<b>140.0%</b>	<b>40,824</b>	<b>612,500</b>	<b>102,083</b>	<b>160,054</b>	<b>148,320</b>	<b>145.3%</b>	<b>46,237</b>	<b>5,413</b>

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**MNPS**

School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	12,413,700	2,068,950	962,770	46.5%	1,106,180	13,018,464	2,169,744	1,118,922	1,339,018	61.7%	830,726	376,248
Overtime	0	0	6,452	100.0%	-6,452	0	0	11,905	15,039	0.0%	-15,039	8,587
All Other Salary Codes	0	0	13,154	100.0%	-13,154	0	0	7,814	8,098	0.0%	-8,098	-5,056
<b>Total Salaries</b>	12,413,700	2,068,950	982,376	47.5%	1,086,574	13,018,464	2,169,744	1,138,641	1,362,155	62.8%	807,589	379,779
<b>Fringes</b>	6,620,200	1,103,367	569,469	51.6%	533,897	7,235,492	1,205,915	613,122	677,136	56.2%	528,780	107,667
Other Expenses:												
Utilities	945,963	157,661	0	0.0%	157,661	1,126,100	187,683	0	0	0.0%	187,683	0
Professional & Purchased Services	216,000	36,000	41	0.1%	35,959	255,300	42,550	899	932	2.2%	41,618	891
Travel, Tuition & Dues	105,800	17,633	2,854	16.2%	14,779	121,673	20,279	2,741	4,112	20.3%	16,167	1,258
Communications	368,300	61,383	10,891	17.7%	50,493	431,900	71,983	11,993	12,752	17.7%	59,231	1,861
Repairs & Maintenance Services	371,600	61,933	42,765	69.0%	19,169	437,708	72,951	22,001	30,918	42.4%	42,034	-11,847
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	125,000	20,833	0	0.0%	20,833	131,503	21,917	0	0	0.0%	21,917	0
All Other Expenses	15,714,100	2,619,017	111,496	4.3%	2,507,521	15,990,660	2,665,110	626,064	695,346	26.1%	1,969,764	583,850
<b>TOTAL EXPENSES</b>	36,880,663	6,146,777	1,719,892	28.0%	4,426,886	38,748,800	6,458,132	2,415,461	2,783,351	43.1%	3,674,783	1,063,459
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,881,063	1,480,177	623,043	42.1%	-857,134	9,254,900	1,542,483	884,931	884,334	57.3%	-658,149	261,291
Other Governments & Agencies					0						0	
Federal Direct	1,716,400	286,067	445,262	155.6%	159,195	1,846,902	307,817	0	268,972	87.4%	-38,845	-176,290
Fed Through State Pass-Through	25,855,100	4,309,183	0	0.0%	-4,309,183	27,244,612	4,540,769	20,163	0	0.0%	-4,540,769	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	422,900	70,483	0	0.0%	-70,483	341,234	56,872	0	0	0.0%	-56,872	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	4,665,733	445,262	9.5%	-4,220,471	29,432,748	4,905,458	20,163	268,972	5.5%	-4,636,486	-176,290
Other Program Revenue	5,200	867	300	34.7%	-567	61,152	10,192	109	465	4.6%	-9,727	165
<b>TOTAL PROGRAM REVENUE</b>	36,880,663	6,146,777	1,068,605	17.4%	-5,078,172	38,748,800	6,458,133	905,203	1,153,771	17.9%	-5,304,362	85,166
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	36,880,663	6,146,777	1,068,605	17.4%	-5,078,172	38,748,800	6,458,133	905,203	1,153,771	17.9%	-5,304,362	85,166

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**Municipal Auditorium**  
Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	380,500	63,417	48,840	77.0%	14,577	422,900	70,483	32,643	54,843	77.8%	15,640	6,003
Overtime	55,800	9,300	1,846	19.8%	7,454	55,800	9,300	946	2,531	27.2%	6,769	685
All Other Salary Codes	12,200	2,033	8,186	402.6%	-6,152	6,600	1,100	19,848	18,613	1692.1%	-17,513	10,427
<b>Total Salaries</b>	<b>448,500</b>	<b>74,750</b>	<b>58,871</b>	<b>78.8%</b>	<b>15,879</b>	<b>485,300</b>	<b>80,883</b>	<b>53,437</b>	<b>75,987</b>	<b>93.9%</b>	<b>4,896</b>	<b>17,116</b>
<b>Fringes</b>	<b>156,200</b>	<b>26,033</b>	<b>22,641</b>	<b>87.0%</b>	<b>3,392</b>	<b>204,000</b>	<b>34,000</b>	<b>19,341</b>	<b>31,604</b>	<b>93.0%</b>	<b>2,396</b>	<b>8,963</b>
Other Expenses:												
Utilities	396,400	66,067	35,093	53.1%	30,973	397,800	66,300	23,898	42,977	64.8%	23,323	7,884
Professional & Purchased Services	501,400	83,567	63,478	76.0%	20,088	416,600	69,433	8,528	32,930	47.4%	36,504	-30,548
Travel, Tuition & Dues	2,000	333	1,445	433.6%	-1,112	9,100	1,517	133	1,169	77.1%	347	-276
Communications	11,200	1,867	1,783	95.5%	84	11,800	1,967	756	5,207	264.7%	-3,240	3,424
Repairs & Maintenance Services	40,600	6,767	4,309	63.7%	2,458	86,700	14,450	1,367	12,561	86.9%	1,889	8,252
Internal Service Fees	24,400	4,067	4,074	100.2%	-7	36,500	6,083	3,160	6,302	103.6%	-219	2,228
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	165,400	27,567	50,757	184.1%	-23,191	184,400	30,733	27,733	27,935	90.9%	2,798	-22,822
<b>TOTAL EXPENSES</b>	<b>1,746,100</b>	<b>291,017</b>	<b>242,452</b>	<b>83.3%</b>	<b>48,565</b>	<b>1,832,200</b>	<b>305,367</b>	<b>138,352</b>	<b>236,672</b>	<b>77.5%</b>	<b>68,695</b>	<b>-5,780</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,161,500	193,583	444,226	229.5%	250,643	1,240,200	206,700	6,038	99,567	48.2%	-107,133	-344,659
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,161,500</b>	<b>193,583</b>	<b>444,226</b>	<b>229.5%</b>	<b>250,643</b>	<b>1,240,200</b>	<b>206,700</b>	<b>6,038</b>	<b>99,567</b>	<b>48.2%</b>	<b>-107,133</b>	<b>-344,659</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	584,600	97,433	0	0.0%	-97,433	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,746,100</b>	<b>291,017</b>	<b>444,226</b>	<b>152.6%</b>	<b>153,209</b>	<b>1,240,200</b>	<b>206,700</b>	<b>6,038</b>	<b>99,567</b>	<b>48.2%</b>	<b>-107,133</b>	<b>-344,659</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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**NCAC**  
All Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,027,500	337,917	301,511	89.2%	36,406	2,073,300	345,550	204,557	351,513	101.7%	-5,963	50,002
Overtime	4,000	667	259	38.9%	407	4,000	667	138	138	20.7%	529	-121
All Other Salary Codes	147,500	24,583	-56,565	-230.1%	81,148	169,000	28,167	518	-64,455	-228.8%	92,622	-7,890
<b>Total Salaries</b>	<b>2,179,000</b>	<b>363,167</b>	<b>245,205</b>	<b>67.5%</b>	<b>117,961</b>	<b>2,246,300</b>	<b>374,384</b>	<b>205,213</b>	<b>287,196</b>	<b>76.7%</b>	<b>87,188</b>	<b>41,991</b>
<b>Fringes</b>	<b>922,700</b>	<b>153,783</b>	<b>117,943</b>	<b>76.7%</b>	<b>35,840</b>	<b>1,000,800</b>	<b>166,800</b>	<b>94,408</b>	<b>159,324</b>	<b>95.5%</b>	<b>7,476</b>	<b>41,381</b>
Other Expenses:												
Utilities	6,500	1,083	1,276	117.7%	-192	7,600	1,267	565	1,314	103.7%	-47	38
Professional & Purchased Services	1,942,500	323,750	229,386	70.9%	94,364	1,804,100	300,683	120,540	165,030	54.9%	135,653	-64,356
Travel, Tuition & Dues	2,353,200	392,200	114,224	29.1%	277,976	2,365,200	394,200	64,395	146,784	37.2%	247,416	32,560
Communications	44,000	7,333	7,907	107.8%	-574	46,500	7,750	3,938	6,815	87.9%	935	-1,092
Repairs & Maintenance Services	3,000	500	1,092	218.4%	-592	3,000	500	0	0	0.0%	500	-1,092
Internal Service Fees	61,400	10,233	10,367	101.3%	-134	61,400	10,233	4,809	9,620	94.0%	613	-747
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	869,100	144,850	229,111	158.2%	-84,261	846,400	141,067	107,719	186,693	132.3%	-45,626	-42,418
<b>TOTAL EXPENSES</b>	<b>8,381,400</b>	<b>1,396,899</b>	<b>956,511</b>	<b>68.5%</b>	<b>440,388</b>	<b>8,381,300</b>	<b>1,396,884</b>	<b>601,587</b>	<b>962,776</b>	<b>68.9%</b>	<b>434,108</b>	<b>6,265</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	8,286,000	1,381,000	791,473	57.3%	-589,527	8,286,000	1,381,000	422,960	724,784	52.5%	-656,216	-66,689
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,381,000	791,473	57.3%	-589,527	8,286,000	1,381,000	422,960	724,784	52.5%	-656,216	-66,689
Other Program Revenue	100	17	130,053	780315.1%	130,036	100	17	62,091	91,655	549930.9%	91,638	-38,398
<b>TOTAL PROGRAM REVENUE</b>	<b>8,286,100</b>	<b>1,381,017</b>	<b>921,526</b>	<b>66.7%</b>	<b>-459,491</b>	<b>8,286,100</b>	<b>1,381,017</b>	<b>485,051</b>	<b>816,439</b>	<b>59.1%</b>	<b>-564,578</b>	<b>-105,087</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	95,300	15,883	0	0.0%	-15,883	95,200	15,867	0	0	0.0%	-15,867	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>8,381,400</b>	<b>1,396,900</b>	<b>921,526</b>	<b>66.0%</b>	<b>-475,374</b>	<b>8,381,300</b>	<b>1,396,884</b>	<b>485,051</b>	<b>816,439</b>	<b>58.4%</b>	<b>-580,445</b>	<b>-105,087</b>

Metro Government of Nashville  
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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	286,400	47,733	36,211	75.9%	11,522	328,600	54,767	29,361	56,921	103.9%	-2,154	20,710
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,400	2,733	348	12.7%	2,386	12,600	2,100	125	-5,078	-241.8%	7,178	-5,426
<b>Total Salaries</b>	<b>302,800</b>	<b>50,466</b>	<b>36,559</b>	<b>72.4%</b>	<b>13,908</b>	<b>341,200</b>	<b>56,867</b>	<b>29,486</b>	<b>51,843</b>	<b>91.2%</b>	<b>5,024</b>	<b>15,284</b>
<b>Fringes</b>	<b>8,200</b>	<b>1,367</b>	<b>206</b>	<b>15.1%</b>	<b>1,161</b>	<b>23,000</b>	<b>3,833</b>	<b>2,439</b>	<b>3,576</b>	<b>93.3%</b>	<b>258</b>	<b>3,370</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	3,000	0	0.0%	3,000	8,300	1,383	0	0	0.0%	1,383	0
Travel, Tuition & Dues	25,300	4,217	0	0.0%	4,217	12,300	2,050	0	0	0.0%	2,050	0
Communications	0	0	0	0.0%	0	0	0	660	660	0.0%	-660	660
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	4,600	0	0.0%	4,600	37,000	6,167	978	978	15.9%	5,188	978
All Other Expenses	1,345,800	224,300	2,233	1.0%	222,067	229,000	38,167	3,321	3,924	10.3%	34,242	1,691
<b>TOTAL EXPENSES</b>	<b>1,727,700</b>	<b>287,950</b>	<b>38,998</b>	<b>13.5%</b>	<b>248,953</b>	<b>650,800</b>	<b>108,467</b>	<b>36,884</b>	<b>60,981</b>	<b>56.2%</b>	<b>47,485</b>	<b>21,983</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	36,900	6,150	0	0.0%	-6,150	24,000	4,000	0	0	0.0%	-4,000	0
Fed Through State Pass-Through	1,281,000	213,500	-213,829	-100.2%	-427,329	180,000	30,000	135,656	-231,848	-772.8%	-261,848	-18,019
Fed Through Other Pass-Through	137,600	22,933	1,219	5.3%	-21,714	178,900	29,817	10,220	14,305	48.0%	-15,512	13,086
State Direct	15,700	2,617	-20,000	-764.3%	-22,617	0	0	0	0	0.0%	0	20,000
Other Government & Agencies	60,000	10,000	0	0.0%	-10,000	36,600	6,100	0	-3,415	0.0%	-9,515	-3,415
Subtotal Other Governments & Agencies	1,531,200	255,200	-232,610	-91.1%	-487,810	419,500	69,917	145,876	-220,958	-316.0%	-290,875	11,652
Other Program Revenue	196,500	32,750	37,669	115.0%	4,919	231,300	38,550	17,990	43,317	112.4%	4,767	5,648
<b>TOTAL PROGRAM REVENUE</b>	<b>1,727,700</b>	<b>287,950</b>	<b>-194,941</b>	<b>-67.7%</b>	<b>-482,891</b>	<b>650,800</b>	<b>108,467</b>	<b>163,866</b>	<b>-177,641</b>	<b>-163.8%</b>	<b>-286,108</b>	<b>17,300</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,727,700</b>	<b>287,950</b>	<b>-194,941</b>	<b>-67.7%</b>	<b>-482,891</b>	<b>650,800</b>	<b>108,467</b>	<b>163,866</b>	<b>-177,641</b>	<b>-163.8%</b>	<b>-286,108</b>	<b>17,300</b>



Metro Government of Nashville  
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**Parks and Recreation**  
Resale Inventory

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	967	0	0.0%	967	5,800	967	0	0	0.0%	967	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	260	0.0%	-260	0	0	0	0	0.0%	0	-260
Transfers to Other Funds & Units	500,000	83,333	0	0.0%	83,333	500,000	83,333	0	0	0.0%	83,333	0
All Other Expenses	492,400	82,067	0	0.0%	82,067	467,200	77,867	0	0	0.0%	77,867	0
<b>TOTAL EXPENSES</b>	<b>998,200</b>	<b>166,367</b>	<b>260</b>	<b>0.2%</b>	<b>166,107</b>	<b>973,000</b>	<b>162,167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>162,167</b>	<b>-260</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	998,200	166,367	254,964	153.3%	88,597	973,000	162,167	141,561	283,305	174.7%	121,138	28,341
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	20	0.0%	20	0	0	5	25	0.0%	25	5
<b>TOTAL PROGRAM REVENUE</b>	<b>998,200</b>	<b>166,367</b>	<b>254,984</b>	<b>153.3%</b>	<b>88,617</b>	<b>973,000</b>	<b>162,167</b>	<b>141,566</b>	<b>283,330</b>	<b>174.7%</b>	<b>121,163</b>	<b>28,346</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>998,200</b>	<b>166,367</b>	<b>254,984</b>	<b>153.3%</b>	<b>88,617</b>	<b>973,000</b>	<b>162,167</b>	<b>141,566</b>	<b>283,330</b>	<b>174.7%</b>	<b>121,163</b>	<b>28,346</b>

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**Parks and Recreation**  
Special Projects

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	160,300	26,717	33,447	125.2%	-6,730	202,500	33,750	28,965	50,060	148.3%	-16,310	16,613
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	171,300	28,550	28,860	101.1%	-310	185,700	30,950	23,085	31,627	102.2%	-677	2,767
<b>Total Salaries</b>	<b>331,600</b>	<b>55,267</b>	<b>62,307</b>	<b>112.7%</b>	<b>-7,040</b>	<b>388,200</b>	<b>64,700</b>	<b>52,050</b>	<b>81,687</b>	<b>126.3%</b>	<b>-16,987</b>	<b>19,380</b>
<b>Fringes</b>	<b>79,400</b>	<b>13,233</b>	<b>17,608</b>	<b>133.1%</b>	<b>-4,374</b>	<b>79,400</b>	<b>13,233</b>	<b>13,025</b>	<b>23,953</b>	<b>181.0%</b>	<b>-10,719</b>	<b>6,345</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,800	8,467	1,182	14.0%	7,285	100,800	16,800	7,322	7,322	43.6%	9,478	6,140
Travel, Tuition & Dues	4,400	733	0	0.0%	733	4,400	733	0	0	0.0%	733	0
Communications	0	0	3,300	0.0%	-3,300	0	0	0	0	0.0%	0	-3,300
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	241,950	3,656	1.5%	238,294	1,452,900	242,150	1,599	6,677	2.8%	235,473	3,021
<b>TOTAL EXPENSES</b>	<b>1,917,900</b>	<b>319,650</b>	<b>88,053</b>	<b>27.5%</b>	<b>231,598</b>	<b>2,025,700</b>	<b>337,616</b>	<b>73,996</b>	<b>119,639</b>	<b>35.4%</b>	<b>217,978</b>	<b>31,586</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	530,600	88,433	80,117	90.6%	-8,316	637,200	106,200	54,259	102,627	96.6%	-3,573	22,510
Other Governments & 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	208,717	0	0.0%	-208,717	1,252,300	208,717	0	0	0.0%	-208,717	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	208,717	0	0.0%	-208,717	1,252,300	208,717	0	0	0.0%	-208,717	0
Other Program Revenue	95,000	15,833	10,557	66.7%	-5,276	95,000	15,833	8,772	13,571	85.7%	-2,262	3,014
<b>TOTAL PROGRAM REVENUE</b>	<b>1,877,900</b>	<b>312,983</b>	<b>90,674</b>	<b>29.0%</b>	<b>-222,309</b>	<b>1,984,500</b>	<b>330,750</b>	<b>63,031</b>	<b>116,198</b>	<b>35.1%</b>	<b>-214,552</b>	<b>25,524</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	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	6,667	0	0.0%	-6,667	41,200	6,867	0	0	0.0%	-6,867	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>40,000</b>	<b>6,667</b>	<b>6,163</b>	<b>92.4%</b>	<b>-504</b>	<b>41,200</b>	<b>6,867</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-6,867</b>	<b>-6,163</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,917,900</b>	<b>319,650</b>	<b>96,837</b>	<b>30.3%</b>	<b>-222,813</b>	<b>2,025,700</b>	<b>337,617</b>	<b>63,031</b>	<b>116,198</b>	<b>34.4%</b>	<b>-221,419</b>	<b>19,361</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Fringes</b>	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	8,333	0	0.0%	8,333	50,000	8,333	0	0	0.0%	8,333	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
<b>TOTAL EXPENSES</b>	50,000	8,333	0	0.0%	8,333	50,000	8,333	0	0	0.0%	8,333	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
<b>TOTAL PROGRAM REVENUE</b>	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
<b>TOTAL NON-PROGRAM REVENUE</b>	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	50,000	8,333	0	0.0%	-8,333	50,000	8,333	0	0	0.0%	-8,333	0
<b>TOTAL REVENUE AND TRANSFERS</b>	50,000	8,333	7	0.1%	-8,326	50,000	8,333	0	0	0.0%	-8,333	-7

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Fringes</b>	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	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
<b>TOTAL EXPENSES</b>	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
<b>TOTAL PROGRAM REVENUE</b>	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
<b>TOTAL NON-PROGRAM REVENUE</b>	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	170,000	28,333	0	0.0%	28,333	43,000	7,167	0	0	0.0%	7,167	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	3,000	500	207	584	116.8%	-84	584
<b>TOTAL EXPENSES</b>	<b>170,000</b>	<b>28,333</b>	<b>0</b>	<b>0.0%</b>	<b>28,333</b>	<b>46,000</b>	<b>7,667</b>	<b>207</b>	<b>584</b>	<b>7.6%</b>	<b>7,083</b>	<b>584</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	10,000	1,667	2,340	140.4%	673	13,000	2,167	1,726	3,336	154.0%	1,169	996
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	26,667	0	0.0%	-26,667	33,000	5,500	0	0	0.0%	-5,500	0
Subtotal Other Governments & Agencies	160,000	26,667	0	0.0%	-26,667	33,000	5,500	0	0	0.0%	-5,500	0
Other Program Revenue	0	0	8	100.0%	8	0	0	2	9	100.0%	9	1
<b>TOTAL PROGRAM REVENUE</b>	<b>170,000</b>	<b>28,334</b>	<b>2,348</b>	<b>8.3%</b>	<b>-25,986</b>	<b>46,000</b>	<b>7,667</b>	<b>1,728</b>	<b>3,345</b>	<b>43.6%</b>	<b>-4,322</b>	<b>997</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>170,000</b>	<b>28,334</b>	<b>2,348</b>	<b>8.3%</b>	<b>-25,986</b>	<b>46,000</b>	<b>7,667</b>	<b>1,728</b>	<b>3,345</b>	<b>43.6%</b>	<b>-4,322</b>	<b>997</b>

Metro Government of Nashville  
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**Planning Commission**  
Regional Transportation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	846,900	141,150	68,801	48.7%	72,349	880,200	146,700	62,581	102,239	69.7%	44,461	33,438
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,400	1,900	6,772	356.4%	-4,872	1,200	200	4,845	-1,726	-863.2%	1,926	-8,498
<b>Total Salaries</b>	<b>858,300</b>	<b>143,050</b>	<b>75,573</b>	<b>52.8%</b>	<b>67,477</b>	<b>881,400</b>	<b>146,900</b>	<b>67,426</b>	<b>100,513</b>	<b>68.4%</b>	<b>46,387</b>	<b>24,940</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>26,489</b>	<b>0.0%</b>	<b>-26,489</b>	<b>0</b>	<b>0</b>	<b>24,784</b>	<b>40,726</b>	<b>0.0%</b>	<b>-40,726</b>	<b>14,237</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,305,700	550,950	73,136	13.3%	477,814	3,259,800	543,300	160,395	160,695	29.6%	382,605	87,559
Travel, Tuition & Dues	44,000	7,333	3,286	44.8%	4,047	44,000	7,333	4,131	5,207	71.0%	2,127	1,921
Communications	21,500	3,583	2,196	61.3%	1,388	21,500	3,583	3,144	3,348	93.4%	235	1,152
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	69	100.0%	-69	0	0	54	103	100.0%	-103	34
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	44,000	7,333	2,350	32.0%	4,984	24,000	4,000	484	1,106	27.6%	2,894	-1,244
<b>TOTAL EXPENSES</b>	<b>4,273,500</b>	<b>712,249</b>	<b>183,099</b>	<b>25.7%</b>	<b>529,152</b>	<b>4,230,700</b>	<b>705,116</b>	<b>260,418</b>	<b>311,698</b>	<b>44.2%</b>	<b>393,419</b>	<b>128,599</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	241,400	40,233	0	0.0%	-40,233	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	3,619,400	603,233	0	0.0%	-603,233	3,878,800	646,467	0	0	0.0%	-646,467	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	57,083	0	0.0%	-57,083	274,800	45,800	0	0	0.0%	-45,800	0
Subtotal Other Governments & Agencies	3,961,900	660,316	0	0.0%	-660,316	4,153,600	692,267	0	0	0.0%	-692,267	0
Other Program Revenue	0	0	3	100.0%	3	0	0	-44	-62	-100.0%	-62	-65
<b>TOTAL PROGRAM REVENUE</b>	<b>4,203,300</b>	<b>700,549</b>	<b>3</b>	<b>100.0%</b>	<b>-700,546</b>	<b>4,153,600</b>	<b>692,267</b>	<b>-44</b>	<b>-62</b>	<b>-100.0%</b>	<b>-692,329</b>	<b>-65</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	70,200	11,700	0	0.0%	-11,700	77,100	12,850	0	0	0.0%	-12,850	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>4,273,500</b>	<b>712,249</b>	<b>3</b>	<b>0.0%</b>	<b>-712,246</b>	<b>4,230,700</b>	<b>705,117</b>	<b>-44</b>	<b>-62</b>	<b>0.0%</b>	<b>-705,179</b>	<b>-65</b>

Metro Government of Nashville  
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**Police**  
Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	1,667	137	8.2%	1,530	8,200	1,367	782	782	57.2%	584	645
<b>TOTAL EXPENSES</b>	<b>10,000</b>	<b>1,667</b>	<b>137</b>	<b>8.2%</b>	<b>1,530</b>	<b>8,200</b>	<b>1,367</b>	<b>782</b>	<b>782</b>	<b>57.2%</b>	<b>584</b>	<b>645</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	10,000	1,667	0	0.0%	-1,667	8,200	1,367	0	0	0.0%	-1,367	0
<b>TOTAL PROGRAM REVENUE</b>	<b>10,000</b>	<b>1,667</b>	<b>0</b>	<b>0.0%</b>	<b>-1,667</b>	<b>8,200</b>	<b>1,367</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-1,367</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>10,000</b>	<b>1,667</b>	<b>0</b>	<b>0.0%</b>	<b>-1,667</b>	<b>8,200</b>	<b>1,367</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-1,367</b>	<b>0</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,287,200	381,200	320,055	84.0%	61,145	960,000	160,000	162,382	330,791	206.7%	-170,791	10,736
Overtime	381,700	63,617	61,824	97.2%	1,793	384,100	64,017	32,760	56,717	88.6%	7,300	-5,107
All Other Salary Codes	32,400	5,400	83,491	1546.1%	-78,091	0	0	33,899	62,928	0.0%	-62,928	-20,563
<b>Total Salaries</b>	<b>2,701,300</b>	<b>450,217</b>	<b>465,370</b>	<b>103.4%</b>	<b>-15,153</b>	<b>1,344,100</b>	<b>224,017</b>	<b>229,041</b>	<b>450,436</b>	<b>201.1%</b>	<b>-226,419</b>	<b>-14,934</b>
<b>Fringes</b>	<b>1,278,600</b>	<b>213,100</b>	<b>172,936</b>	<b>81.2%</b>	<b>40,164</b>	<b>583,200</b>	<b>97,200</b>	<b>93,872</b>	<b>184,487</b>	<b>189.8%</b>	<b>-87,287</b>	<b>11,551</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,900	6,483	840	13.0%	5,643	25,300	4,217	175	175	4.2%	4,042	-665
Travel, Tuition & Dues	325,300	54,217	29,036	53.6%	25,181	308,600	51,433	8,038	9,133	17.8%	42,301	-19,903
Communications	117,500	19,583	3,447	17.6%	16,137	111,700	18,617	185	484	2.6%	18,133	-2,963
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	4,000	667	69	10.4%	597	12,900	2,150	0	0	0.0%	2,150	-69
Transfers to Other Funds & Units	142,100	23,683	14,360	60.6%	9,323	268,800	44,800	0	0	0.0%	44,800	-14,360
All Other Expenses	2,919,800	486,633	178,888	36.8%	307,746	1,893,600	315,600	7,186	34,171	10.8%	281,429	-144,717
<b>TOTAL EXPENSES</b>	<b>7,527,500</b>	<b>1,254,583</b>	<b>864,946</b>	<b>68.9%</b>	<b>389,638</b>	<b>4,548,200</b>	<b>758,034</b>	<b>338,497</b>	<b>678,886</b>	<b>89.6%</b>	<b>79,149</b>	<b>-186,060</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	6,587,200	1,097,867	0	0.0%	-1,097,867	3,631,200	605,200	0	-843,175	-139.3%	-1,448,375	-843,175
Fed Through State Pass-Through	75,700	12,617	958	7.6%	-11,659	54,600	9,100	0	-2,443	-26.8%	-11,543	-3,401
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,900	106,650	0	0.0%	-106,650	689,900	114,983	0	-100,957	-87.8%	-215,940	-100,957
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,302,800	1,217,134	958	0.1%	-1,216,176	4,375,700	729,283	0	-946,575	-129.8%	-1,675,858	-947,533
Other Program Revenue	23,400	3,900	-44	-1.1%	-3,944	1,200	200	-82	-135	-67.5%	-335	-91
<b>TOTAL PROGRAM REVENUE</b>	<b>7,326,200</b>	<b>1,221,034</b>	<b>914</b>	<b>0.1%</b>	<b>-1,220,120</b>	<b>4,376,900</b>	<b>729,483</b>	<b>-82</b>	<b>-946,710</b>	<b>-129.8%</b>	<b>-1,676,193</b>	<b>-947,624</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	201,300	33,550	12,324	36.7%	-21,226	171,300	28,550	5,945	15,440	54.1%	-13,110	3,116
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>7,527,500</b>	<b>1,254,584</b>	<b>13,238</b>	<b>1.1%</b>	<b>-1,241,346</b>	<b>4,548,200</b>	<b>758,033</b>	<b>5,863</b>	<b>-931,270</b>	<b>-122.9%</b>	<b>-1,689,303</b>	<b>-944,508</b>



Metro Government of Nashville  
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**Police**  
Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	756,900	126,150	76,001	60.2%	50,149	0	0	0	0	0.0%	0	-76,001
Overtime	32,100	5,350	645	12.1%	4,705	0	0	0	0	0.0%	0	-645
All Other Salary Codes	267,300	44,550	27,707	62.2%	16,843	0	0	0	0	0.0%	0	-27,707
<b>Total Salaries</b>	<b>1,056,300</b>	<b>176,050</b>	<b>104,353</b>	<b>59.3%</b>	<b>71,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-104,353</b>
<b>Fringes</b>	<b>392,100</b>	<b>65,350</b>	<b>40,006</b>	<b>61.2%</b>	<b>25,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-40,006</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	509,800	84,967	39,110	46.0%	45,857	0	0	0	0	0.0%	0	-39,110
Travel, Tuition & Dues	100	17	0	0.0%	17	0	0	0	0	0.0%	0	0
Communications	28,200	4,700	2,297	48.9%	2,403	0	0	0	0	0.0%	0	-2,297
Repairs & Maintenance Services	1,000	167	0	0.0%	167	0	0	0	0	0.0%	0	0
Internal Service Fees	13,700	2,283	6,077	266.2%	-3,794	0	0	0	0	0.0%	0	-6,077
Transfers to Other Funds & Units	134,000	22,333	22,334	100.0%	-1	0	0	0	0	0.0%	0	-22,334
All Other Expenses	167,700	27,950	11,834	42.3%	16,116	375,000	62,500	-315	-315	-0.5%	62,815	-12,149
<b>TOTAL EXPENSES</b>	<b>2,302,900</b>	<b>383,817</b>	<b>226,011</b>	<b>58.9%</b>	<b>157,806</b>	<b>375,000</b>	<b>62,500</b>	<b>-315</b>	<b>-315</b>	<b>-0.5%</b>	<b>62,815</b>	<b>-226,326</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,492,400	248,733	167,526	67.4%	-81,207	0	0	8,040	16,108	0.0%	16,108	-151,418
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	500	83	0	0.0%	-83	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,492,900</b>	<b>248,816</b>	<b>167,526</b>	<b>67.3%</b>	<b>-81,290</b>	<b>0</b>	<b>0</b>	<b>8,040</b>	<b>16,108</b>	<b>0.0%</b>	<b>16,108</b>	<b>-151,418</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	810,000	135,000	28,664	21.2%	-106,336	475,000	79,167	0	2,153	2.7%	-77,014	-26,511
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>810,000</b>	<b>135,000</b>	<b>28,664</b>	<b>21.2%</b>	<b>-106,336</b>	<b>475,000</b>	<b>79,167</b>	<b>0</b>	<b>2,153</b>	<b>2.7%</b>	<b>-77,014</b>	<b>-26,511</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,302,900</b>	<b>383,816</b>	<b>196,190</b>	<b>51.1%</b>	<b>-187,626</b>	<b>475,000</b>	<b>79,167</b>	<b>8,040</b>	<b>18,261</b>	<b>23.1%</b>	<b>-60,906</b>	<b>-177,929</b>

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**Police**  
Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	167,000	27,833	18,735	67.3%	9,098	152,100	25,350	11,566	22,363	88.2%	2,987	3,628
Overtime	937,400	156,233	48,532	31.1%	107,701	865,900	144,317	84,794	160,396	111.1%	-16,079	111,864
All Other Salary Codes	2,000	333	7,114	2134.1%	-6,780	33,800	5,633	1,380	6,703	119.0%	-1,070	-411
<b>Total Salaries</b>	<b>1,106,400</b>	<b>184,399</b>	<b>74,381</b>	<b>40.3%</b>	<b>110,019</b>	<b>1,051,800</b>	<b>175,300</b>	<b>97,740</b>	<b>189,462</b>	<b>108.1%</b>	<b>-14,162</b>	<b>115,081</b>
<b>Fringes</b>	<b>194,300</b>	<b>32,383</b>	<b>13,878</b>	<b>42.9%</b>	<b>18,505</b>	<b>185,000</b>	<b>30,833</b>	<b>14,293</b>	<b>28,352</b>	<b>92.0%</b>	<b>2,481</b>	<b>14,474</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,000	500	0	0.0%	500	2,400	400	0	0	0.0%	400	0
Communications	3,000	500	355	71.0%	145	3,000	500	219	440	88.0%	60	85
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	29,500	4,917	4,147	84.3%	770	17,200	2,867	1,360	2,721	94.9%	146	-1,426
Transfers to Other Funds & Units	272,400	45,400	29,703	65.4%	15,697	58,200	9,700	7,472	14,774	152.3%	-5,074	-14,929
All Other Expenses	409,700	68,283	24,277	35.6%	44,006	307,600	51,267	17,938	34,538	67.4%	16,728	10,261
<b>TOTAL EXPENSES</b>	<b>2,018,300</b>	<b>336,382</b>	<b>146,741</b>	<b>43.6%</b>	<b>189,642</b>	<b>1,625,200</b>	<b>270,867</b>	<b>139,022</b>	<b>270,287</b>	<b>99.8%</b>	<b>579</b>	<b>123,546</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,818,300	303,050	152,581	50.3%	-150,469	1,625,200	270,867	0	157,883	58.3%	-112,984	5,302
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	3	17	0.0%	17	-3
<b>TOTAL PROGRAM REVENUE</b>	<b>1,818,300</b>	<b>303,050</b>	<b>152,601</b>	<b>50.4%</b>	<b>-150,449</b>	<b>1,625,200</b>	<b>270,867</b>	<b>3</b>	<b>157,900</b>	<b>58.3%</b>	<b>-112,967</b>	<b>5,299</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,818,300</b>	<b>303,050</b>	<b>152,601</b>	<b>50.4%</b>	<b>-150,449</b>	<b>1,625,200</b>	<b>270,867</b>	<b>3</b>	<b>157,900</b>	<b>58.3%</b>	<b>-112,967</b>	<b>5,299</b>

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

**Police**  
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	269,300	44,883	23,426	52.2%	21,458	270,600	45,100	14,593	27,845	61.7%	17,255	4,419
Overtime	221,600	36,933	31,015	84.0%	5,919	221,600	36,933	11,447	17,332	46.9%	19,601	-13,683
All Other Salary Codes	1,300	217	3,236	1493.7%	-3,020	0	0	2,669	1,637	0.0%	-1,637	-1,599
<b>Total Salaries</b>	<b>492,200</b>	<b>82,033</b>	<b>57,677</b>	<b>70.3%</b>	<b>24,357</b>	<b>492,200</b>	<b>82,033</b>	<b>28,709</b>	<b>46,814</b>	<b>57.1%</b>	<b>35,219</b>	<b>-10,863</b>
<b>Fringes</b>	<b>99,600</b>	<b>16,600</b>	<b>21,940</b>	<b>132.2%</b>	<b>-5,340</b>	<b>99,600</b>	<b>16,600</b>	<b>9,200</b>	<b>16,102</b>	<b>97.0%</b>	<b>498</b>	<b>-5,838</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,647,500	441,250	93,321	21.1%	347,929	2,576,500	429,417	83,057	83,732	19.5%	345,684	-9,589
Travel, Tuition & Dues	139,800	23,300	23,703	101.7%	-403	128,800	21,467	13,596	24,902	116.0%	-3,435	1,199
Communications	79,700	13,283	2,059	15.5%	11,224	80,700	13,450	477	962	7.2%	12,488	-1,097
Repairs & Maintenance Services	232,600	38,767	0	0.0%	38,767	232,600	38,767	1,270	1,270	3.3%	37,497	1,270
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	341,300	203,984	59.8%	137,316	2,090,500	348,417	64,379	87,067	25.0%	261,350	-116,917
<b>TOTAL EXPENSES</b>	<b>5,739,200</b>	<b>956,533</b>	<b>402,684</b>	<b>42.1%</b>	<b>553,850</b>	<b>5,700,900</b>	<b>950,151</b>	<b>200,688</b>	<b>260,849</b>	<b>27.5%</b>	<b>689,301</b>	<b>-141,835</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	1,305,000	217,500	85,583	39.3%	-131,917	1,400,000	233,333	395	62,360	26.7%	-170,973	-23,223
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	217,500	85,583	39.3%	-131,917	1,400,000	233,333	395	62,360	26.7%	-170,973	-23,223
Other Program Revenue	272,300	45,383	186	0.4%	-45,197	0	0	36	173	0.0%	173	-13
<b>TOTAL PROGRAM REVENUE</b>	<b>1,577,300</b>	<b>262,883</b>	<b>85,769</b>	<b>32.6%</b>	<b>-177,114</b>	<b>1,400,000</b>	<b>233,333</b>	<b>431</b>	<b>62,533</b>	<b>26.8%</b>	<b>-170,800</b>	<b>-23,236</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	4,700	783	0	0	0.0%	-783	0
Fines, Forfeits & Penalties	4,149,900	691,650	86,148	12.5%	-605,502	4,296,200	716,033	336,095	489,900	68.4%	-226,133	403,752
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>4,149,900</b>	<b>691,650</b>	<b>86,148</b>	<b>12.5%</b>	<b>-605,502</b>	<b>4,300,900</b>	<b>716,816</b>	<b>336,095</b>	<b>489,900</b>	<b>68.3%</b>	<b>-226,916</b>	<b>403,752</b>
Transfers From Other Funds & Units	12,000	2,000	0	0.0%	-2,000	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>5,739,200</b>	<b>956,533</b>	<b>171,917</b>	<b>18.0%</b>	<b>-784,616</b>	<b>5,700,900</b>	<b>950,149</b>	<b>336,526</b>	<b>552,433</b>	<b>58.1%</b>	<b>-397,716</b>	<b>380,516</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	105,100	17,517	8,141	46.5%	9,375	117,100	19,517	5,792	9,835	50.4%	9,681	1,694
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>105,100</b>	<b>17,517</b>	<b>8,141</b>	<b>46.5%</b>	<b>9,375</b>	<b>117,100</b>	<b>19,517</b>	<b>5,792</b>	<b>9,835</b>	<b>50.4%</b>	<b>9,681</b>	<b>1,694</b>
<b>Fringes</b>	<b>71,700</b>	<b>11,950</b>	<b>8,369</b>	<b>70.0%</b>	<b>3,581</b>	<b>82,400</b>	<b>13,733</b>	<b>3,749</b>	<b>7,550</b>	<b>55.0%</b>	<b>6,183</b>	<b>-819</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
<b>TOTAL EXPENSES</b>	<b>177,300</b>	<b>29,550</b>	<b>16,510</b>	<b>55.9%</b>	<b>13,039</b>	<b>200,000</b>	<b>33,333</b>	<b>9,541</b>	<b>17,385</b>	<b>52.2%</b>	<b>15,947</b>	<b>875</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	104,900	17,483	14,978	85.7%	-2,505	107,400	17,900	5,210	8,675	48.5%	-9,225	-6,303
Fed Through State Pass-Through	16,900	2,817	844	30.0%	-1,973	16,900	2,817	0	3,209	113.9%	392	2,365
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	20,300	15,822	77.9%	-4,478	124,300	20,717	5,210	11,884	57.4%	-8,833	-3,938
Other Program Revenue	500	83	-9	-11.3%	-92	500	83	-10	-18	-21.1%	-101	-9
<b>TOTAL PROGRAM REVENUE</b>	<b>122,300</b>	<b>20,383</b>	<b>15,813</b>	<b>77.6%</b>	<b>-4,570</b>	<b>124,800</b>	<b>20,800</b>	<b>5,200</b>	<b>11,866</b>	<b>57.0%</b>	<b>-8,934</b>	<b>-3,947</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	67,000	11,167	7,430	66.5%	-3,737	75,200	12,533	3,757	7,558	60.3%	-4,975	128
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>189,300</b>	<b>31,550</b>	<b>23,243</b>	<b>73.7%</b>	<b>-8,307</b>	<b>200,000</b>	<b>33,333</b>	<b>8,957</b>	<b>19,424</b>	<b>58.3%</b>	<b>-13,909</b>	<b>-3,819</b>

Metro Government of Nashville  
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**Police**

Task Force Fund (MDHA)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	323,900	53,983	48,021	89.0%	5,962	309,900	51,650	22,177	43,845	84.9%	7,805	-4,176
Overtime	46,300	7,717	942	12.2%	6,774	36,300	6,050	1,147	2,425	40.1%	3,626	1,483
All Other Salary Codes	66,600	11,100	12,531	112.9%	-1,431	50,000	8,333	4,241	8,991	107.9%	-658	-3,540
<b>Total Salaries</b>	<b>436,800</b>	<b>72,800</b>	<b>61,494</b>	<b>84.5%</b>	<b>11,305</b>	<b>396,200</b>	<b>66,033</b>	<b>27,565</b>	<b>55,261</b>	<b>83.7%</b>	<b>10,773</b>	<b>-6,233</b>
<b>Fringes</b>	<b>146,200</b>	<b>24,367</b>	<b>25,943</b>	<b>106.5%</b>	<b>-1,576</b>	<b>125,600</b>	<b>20,933</b>	<b>11,394</b>	<b>22,840</b>	<b>109.1%</b>	<b>-1,906</b>	<b>-3,103</b>
Other Expenses:												
Utilities	5,200	867	64	7.3%	803	4,600	767	29	29	3.8%	737	-35
Professional & Purchased Services	400	67	100	150.0%	-33	800	133	107	107	80.3%	26	7
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	167	0	0	0.0%	167	0
Internal Service Fees	0	0	416	0.0%	-416	5,000	833	0	0	0.0%	833	-416
Transfers to Other Funds & Units	120,100	20,017	9,741	48.7%	10,275	84,100	14,017	4,287	8,585	61.3%	5,431	-1,156
All Other Expenses	92,500	15,417	13,573	88.0%	1,844	116,700	19,450	5,270	11,874	61.0%	7,576	-1,699
<b>TOTAL EXPENSES</b>	<b>801,200</b>	<b>133,535</b>	<b>111,331</b>	<b>83.4%</b>	<b>22,202</b>	<b>734,000</b>	<b>122,333</b>	<b>48,652</b>	<b>98,696</b>	<b>80.7%</b>	<b>23,637</b>	<b>-12,635</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	789,200	131,533	111,331	84.6%	-20,202	734,000	122,333	48,999	98,121	80.2%	-24,212	-13,210
Subtotal Other Governments & Agencies	789,200	131,533	111,331	84.6%	-20,202	734,000	122,333	48,999	98,121	80.2%	-24,212	-13,210
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>789,200</b>	<b>131,533</b>	<b>111,331</b>	<b>84.6%</b>	<b>-20,202</b>	<b>734,000</b>	<b>122,333</b>	<b>48,999</b>	<b>98,121</b>	<b>80.2%</b>	<b>-24,212</b>	<b>-13,210</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>789,200</b>	<b>131,533</b>	<b>111,331</b>	<b>84.6%</b>	<b>-20,202</b>	<b>734,000</b>	<b>122,333</b>	<b>48,999</b>	<b>98,121</b>	<b>80.2%</b>	<b>-24,212</b>	<b>-13,210</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	21,100	3,517	978	27.8%	2,539	15,100	2,517	704	991	39.4%	1,526	13
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	0	-41	0.0%	41	-99
<b>Total Salaries</b>	<b>21,100</b>	<b>3,517</b>	<b>1,036</b>	<b>29.5%</b>	<b>2,481</b>	<b>15,100</b>	<b>2,517</b>	<b>704</b>	<b>950</b>	<b>37.8%</b>	<b>1,567</b>	<b>-86</b>
<b>Fringes</b>	<b>1,700</b>	<b>283</b>	<b>91</b>	<b>32.2%</b>	<b>192</b>	<b>1,100</b>	<b>183</b>	<b>54</b>	<b>76</b>	<b>41.3%</b>	<b>108</b>	<b>-15</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,600	267	76	28.4%	191	1,700	283	59	87	30.6%	197	11
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	283	0	0	0.0%	283	0
All Other Expenses	3,000	500	0	0.0%	500	400	67	0	0	0.0%	67	0
<b>TOTAL EXPENSES</b>	<b>27,400</b>	<b>4,567</b>	<b>1,203</b>	<b>26.4%</b>	<b>3,364</b>	<b>20,000</b>	<b>3,333</b>	<b>817</b>	<b>1,113</b>	<b>33.4%</b>	<b>2,222</b>	<b>-90</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	27,400	4,567	0	0.0%	-4,567	20,000	3,333	0	0	0.0%	-3,333	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,567	0	0.0%	-4,567	20,000	3,333	0	0	0.0%	-3,333	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	1	0.0%	1	1
<b>TOTAL PROGRAM REVENUE</b>	<b>27,400</b>	<b>4,567</b>	<b>0</b>	<b>0.0%</b>	<b>-4,567</b>	<b>20,000</b>	<b>3,333</b>	<b>0</b>	<b>1</b>	<b>0.0%</b>	<b>-3,332</b>	<b>1</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>27,400</b>	<b>4,567</b>	<b>0</b>	<b>0.0%</b>	<b>-4,567</b>	<b>20,000</b>	<b>3,333</b>	<b>0</b>	<b>1</b>	<b>0.0%</b>	<b>-3,332</b>	<b>1</b>

Metro Government of Nashville  
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**Public Works**  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	21,504	0	100.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	21,504	0	100.0%	0	0
Other Program Revenue	0	0	10	100.0%	10	0	0	10,779	10,791	100.0%	10,791	10,781
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>100.0%</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>32,283</b>	<b>10,791</b>	<b>100.0%</b>	<b>10,791</b>	<b>10,781</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>100.0%</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>32,283</b>	<b>10,791</b>	<b>100.0%</b>	<b>10,791</b>	<b>10,781</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Fringes</b>	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	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	666,667	259,329	297,561	44.6%	369,106	297,561
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	0	0	0	0.0%	0	4,000,000	666,667	259,329	297,561	44.6%	369,106	297,561
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	9	37	100.0%	37	37
<b>TOTAL PROGRAM REVENUE</b>	0	0	0	0.0%	0	0	0	9	37	100.0%	37	37
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	4,000,000	666,667	0	1,000,000	150.0%	333,333	1,000,000
<b>TOTAL REVENUE AND TRANSFERS</b>	0	0	0	0.0%	0	4,000,000	666,667	9	1,000,037	150.0%	333,370	1,000,037



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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	113,333	40,472	35.7%	72,861	685,000	114,167	18,151	18,151	15.9%	96,016	-22,321
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>680,000</b>	<b>113,333</b>	<b>40,472</b>	<b>35.7%</b>	<b>72,861</b>	<b>685,000</b>	<b>114,167</b>	<b>18,151</b>	<b>18,151</b>	<b>15.9%</b>	<b>96,016</b>	<b>-22,321</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	5,000	833	0	0	0.0%	-833	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	113,333	-133,679	-118.0%	-247,012	680,000	113,333	0	-146,257	-129.1%	-259,590	-12,578
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	680,000	113,333	-133,679	-118.0%	-247,012	680,000	113,333	0	-146,257	-129.1%	-259,590	-12,578
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>680,000</b>	<b>113,333</b>	<b>-133,679</b>	<b>-118.0%</b>	<b>-247,012</b>	<b>685,000</b>	<b>114,166</b>	<b>0</b>	<b>-146,257</b>	<b>-128.1%</b>	<b>-260,423</b>	<b>-12,578</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>680,000</b>	<b>113,333</b>	<b>-133,679</b>	<b>-118.0%</b>	<b>-247,012</b>	<b>685,000</b>	<b>114,166</b>	<b>0</b>	<b>-146,257</b>	<b>-128.1%</b>	<b>-260,423</b>	<b>-12,578</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,368,300	561,383	371,564	66.2%	189,819	3,773,900	628,983	326,339	535,081	85.1%	93,903	163,517
Overtime	263,000	43,833	27,835	63.5%	15,998	232,000	38,667	9,731	21,313	55.1%	17,354	-6,522
All Other Salary Codes	113,300	18,883	69,646	368.8%	-50,763	69,200	11,533	51,114	12,290	106.6%	-756	-57,356
<b>Total Salaries</b>	<b>3,744,600</b>	<b>624,099</b>	<b>469,045</b>	<b>75.2%</b>	<b>155,054</b>	<b>4,075,100</b>	<b>679,183</b>	<b>387,184</b>	<b>568,684</b>	<b>83.7%</b>	<b>110,501</b>	<b>99,639</b>
<b>Fringes</b>	<b>1,496,700</b>	<b>249,450</b>	<b>200,377</b>	<b>80.3%</b>	<b>49,073</b>	<b>1,683,800</b>	<b>280,633</b>	<b>187,131</b>	<b>312,316</b>	<b>111.3%</b>	<b>-31,682</b>	<b>111,939</b>
Other Expenses:												
Utilities	77,500	12,917	16,321	126.4%	-3,405	88,000	14,667	2,347	6,807	46.4%	7,859	-9,514
Professional & Purchased Services	13,238,500	2,206,417	1,111,969	50.4%	1,094,448	13,479,500	2,246,583	1,102,159	1,047,267	46.6%	1,199,317	-64,702
Travel, Tuition & Dues	5,200	867	18	2.1%	849	5,200	867	867	1,305	150.6%	-438	1,287
Communications	142,700	23,783	13,617	57.3%	10,167	153,600	25,600	11,303	15,398	60.1%	10,202	1,781
Repairs & Maintenance Services	591,200	98,533	96,220	97.7%	2,313	708,700	118,117	48,377	48,727	41.3%	69,390	-47,493
Internal Service Fees	991,000	165,167	163,500	99.0%	1,667	1,356,300	226,050	112,192	224,383	99.3%	1,667	60,883
Transfers to Other Funds & Units	639,400	106,567	159,200	149.4%	-52,633	636,800	106,133	0	145,850	137.4%	-39,717	-13,350
All Other Expenses	1,776,700	296,117	251,187	84.8%	44,929	329,200	54,867	7,185	21,981	40.1%	32,885	-229,206
<b>TOTAL EXPENSES</b>	<b>22,703,500</b>	<b>3,783,917</b>	<b>2,481,454</b>	<b>65.6%</b>	<b>1,302,462</b>	<b>22,516,200</b>	<b>3,752,700</b>	<b>1,858,745</b>	<b>2,392,718</b>	<b>63.8%</b>	<b>1,359,984</b>	<b>-88,736</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,574,400	595,733	85,727	14.4%	-510,006	4,481,500	746,917	480,732	249,805	33.4%	-497,112	164,078
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	50,000	8,333	2,344	28.1%	-5,989	30,000	5,000	9,480	10,259	205.2%	5,259	7,915
<b>TOTAL PROGRAM REVENUE</b>	<b>3,624,400</b>	<b>604,066</b>	<b>88,071</b>	<b>14.6%</b>	<b>-515,995</b>	<b>4,511,500</b>	<b>751,917</b>	<b>490,212</b>	<b>260,064</b>	<b>34.6%</b>	<b>-491,853</b>	<b>171,993</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	19,105,700	3,184,283	4,758,800	149.4%	1,574,517	16,304,700	2,717,450	0	4,041,800	148.7%	1,324,350	-717,000
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>22,730,100</b>	<b>3,788,349</b>	<b>4,846,871</b>	<b>127.9%</b>	<b>1,058,522</b>	<b>20,816,200</b>	<b>3,469,367</b>	<b>490,212</b>	<b>4,301,864</b>	<b>124.0%</b>	<b>832,497</b>	<b>-545,007</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,089,400	348,233	164,561	47.3%	183,672	2,082,600	347,100	160,536	160,536	46.3%	186,564	-4,025
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	10,000	1,667	0	0.0%	1,667	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	224,900	37,483	0	0.0%	37,483	331,000	55,167	0	0	0.0%	55,167	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	215,183	110,119	51.2%	105,064	1,303,100	217,183	106,856	106,856	49.2%	110,327	-3,263
All Other Expenses	162,200	27,033	17,610	65.1%	9,424	648,100	108,017	4,051	4,051	3.8%	103,966	-13,559
<b>TOTAL EXPENSES</b>	<b>3,777,600</b>	<b>629,599</b>	<b>292,290</b>	<b>46.4%</b>	<b>337,310</b>	<b>4,364,800</b>	<b>727,467</b>	<b>271,443</b>	<b>271,443</b>	<b>37.3%</b>	<b>456,024</b>	<b>-20,847</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	3,715,600	619,267	122,189	19.7%	-497,078	3,816,000	636,000	315,061	260,345	40.9%	-375,655	138,156
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	100.0%	60	0	0	20	94	100.0%	94	34
<b>TOTAL PROGRAM REVENUE</b>	<b>3,715,600</b>	<b>619,267</b>	<b>122,249</b>	<b>19.7%</b>	<b>-497,018</b>	<b>3,816,000</b>	<b>636,000</b>	<b>315,081</b>	<b>260,439</b>	<b>40.9%</b>	<b>-375,561</b>	<b>138,190</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>3,715,600</b>	<b>619,267</b>	<b>122,249</b>	<b>19.7%</b>	<b>-497,018</b>	<b>3,816,000</b>	<b>636,000</b>	<b>315,081</b>	<b>260,439</b>	<b>40.9%</b>	<b>-375,561</b>	<b>138,190</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	333	0	0.0%	333	2,000	333	0	0	0.0%	333	0
Travel, Tuition & Dues	19,000	3,167	0	0.0%	3,167	19,000	3,167	0	0	0.0%	3,167	0
Communications	1,500	250	0	0.0%	250	1,500	250	0	0	0.0%	250	0
Repairs & Maintenance Services	21,000	3,500	1,012	28.9%	2,488	21,000	3,500	994	994	28.4%	2,506	-18
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	21,917	0	0.0%	21,917	131,500	21,917	1,305	1,478	6.7%	20,438	1,478
<b>TOTAL EXPENSES</b>	<b>175,000</b>	<b>29,167</b>	<b>1,012</b>	<b>3.5%</b>	<b>28,155</b>	<b>175,000</b>	<b>29,167</b>	<b>2,299</b>	<b>2,472</b>	<b>8.5%</b>	<b>26,695</b>	<b>1,460</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	13	0.0%	-13	0	0	3	13	0.0%	-13	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>0.0%</b>	<b>-13</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>13</b>	<b>0.0%</b>	<b>-13</b>	<b>0</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>0.0%</b>	<b>-13</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>13</b>	<b>0.0%</b>	<b>-13</b>	<b>0</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	7,679	0.0%	-7,679	0	0	0	0	0.0%	0	-7,679
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
<b>Total Salaries</b>	0	0	6,902	0.0%	-6,902	0	0	0	0	0.0%	0	-6,902
<b>Fringes</b>	0	0	2,466	0.0%	-2,466	0	0	0	0	0.0%	0	-2,466
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	2,669,283	1,242,482	46.5%	1,426,801	16,146,500	2,691,083	-352,131	-352,131	-13.1%	3,043,214	-1,594,613
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	75,789	0.0%	-75,789	0	0	0	56,200	0.0%	-56,200	-19,589
<b>TOTAL EXPENSES</b>	16,015,700	2,669,283	1,327,639	49.7%	1,341,644	16,146,500	2,691,083	-352,131	-295,931	-11.0%	2,987,014	-1,623,570
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	15,846,100	2,641,017	1,636,614	62.0%	-1,004,403	15,846,100	2,641,017	1,000,000	-1,746,449	-66.1%	-4,387,466	-3,383,063
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	2,641,017	1,636,614	62.0%	-1,004,403	15,846,100	2,641,017	1,000,000	-1,746,449	-66.1%	-4,387,466	-3,383,063
Other Program Revenue	169,600	28,267	0	0.0%	-28,267	300,400	50,067	28,864	0	0.0%	-50,067	0
<b>TOTAL PROGRAM REVENUE</b>	16,015,700	2,669,284	1,636,614	61.3%	-1,032,670	16,146,500	2,691,084	1,028,864	-1,746,449	-64.9%	-4,437,533	-3,383,063
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	16,015,700	2,669,284	1,636,614	61.3%	-1,032,670	16,146,500	2,691,084	1,028,864	-1,746,449	-64.9%	-4,437,533	-3,383,063

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	51,400	8,567	19,575	228.5%	-11,008	121,100	20,183	7,967	13,355	66.2%	6,828	-6,220
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	3,745	0.0%	-3,745	0	0	1,817	953	0.0%	-953	-2,792
<b>Total Salaries</b>	<b>51,400</b>	<b>8,567</b>	<b>23,320</b>	<b>272.2%</b>	<b>-14,753</b>	<b>121,100</b>	<b>20,183</b>	<b>9,784</b>	<b>14,308</b>	<b>70.9%</b>	<b>5,875</b>	<b>-9,012</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>5,928</b>	<b>0.0%</b>	<b>-5,928</b>	<b>0</b>	<b>0</b>	<b>3,695</b>	<b>6,117</b>	<b>0.0%</b>	<b>-6,117</b>	<b>189</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	19,167	0	0.0%	19,167	358,000	59,667	0	0	0.0%	59,667	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	168	252	0.0%	-252	252
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	149,677	0.0%	-149,677	0	0	337	8,254	0.0%	-8,254	-141,423
<b>TOTAL EXPENSES</b>	<b>166,400</b>	<b>27,734</b>	<b>178,925</b>	<b>645.2%</b>	<b>-151,191</b>	<b>479,100</b>	<b>79,850</b>	<b>13,984</b>	<b>28,931</b>	<b>36.2%</b>	<b>50,919</b>	<b>-149,994</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	51,400	8,567	78,690	918.6%	70,123	121,100	20,183	0	0	0.0%	-20,183	-78,690
Fed Through State Pass-Through	115,000	19,167	-70,873	-369.8%	-90,040	240,000	40,000	68,447	0	0.0%	-40,000	70,873
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	27,734	7,817	28.2%	-19,917	361,100	60,183	68,447	0	0.0%	-60,183	-7,817
Other Program Revenue	0	0	32	0.0%	32	118,000	19,667	5	44	0.2%	-19,623	12
<b>TOTAL PROGRAM REVENUE</b>	<b>166,400</b>	<b>27,734</b>	<b>7,849</b>	<b>28.3%</b>	<b>-19,885</b>	<b>479,100</b>	<b>79,850</b>	<b>68,452</b>	<b>44</b>	<b>0.1%</b>	<b>-79,806</b>	<b>-7,805</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>166,400</b>	<b>27,734</b>	<b>7,849</b>	<b>28.3%</b>	<b>-19,885</b>	<b>479,100</b>	<b>79,850</b>	<b>68,452</b>	<b>44</b>	<b>0.1%</b>	<b>-79,806</b>	<b>-7,805</b>

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**Sports Authority**  
Sports Authority

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	118,700	19,783	14,807	74.8%	4,976	120,600	20,100	5,389	10,554	52.5%	9,546	-4,253
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,000	1,833	3,451	188.2%	-1,618	9,200	1,533	9,029	10,754	701.3%	-9,221	7,303
<b>Total Salaries</b>	<b>129,700</b>	<b>21,616</b>	<b>18,258</b>	<b>84.5%</b>	<b>3,358</b>	<b>129,800</b>	<b>21,633</b>	<b>14,418</b>	<b>21,308</b>	<b>98.5%</b>	<b>325</b>	<b>3,050</b>
<b>Fringes</b>	<b>50,300</b>	<b>8,383</b>	<b>6,668</b>	<b>79.5%</b>	<b>1,715</b>	<b>57,700</b>	<b>9,617</b>	<b>5,839</b>	<b>9,715</b>	<b>101.0%</b>	<b>-99</b>	<b>3,047</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	492	0.0%	-492	2,000	333	84	84	25.1%	249	-408
Travel, Tuition & Dues	1,300	217	0	0.0%	217	1,300	217	0	0	0.0%	217	0
Communications	12,000	2,000	480	24.0%	1,520	9,400	1,567	382	707	45.1%	860	227
Repairs & Maintenance Services	2,000	333	0	0.0%	333	2,000	333	0	0	0.0%	333	0
Internal Service Fees	20,400	3,400	3,294	96.9%	106	19,400	3,233	1,618	3,225	99.8%	8	-69
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	340,400	56,733	8	0.0%	56,726	391,200	65,200	0	0	0.0%	65,200	-8
<b>TOTAL EXPENSES</b>	<b>556,100</b>	<b>92,682</b>	<b>29,200</b>	<b>31.5%</b>	<b>63,483</b>	<b>612,800</b>	<b>102,133</b>	<b>22,341</b>	<b>35,039</b>	<b>34.3%</b>	<b>67,093</b>	<b>5,839</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	2	0.0%	2	0	0	2	5	0.0%	5	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	550,800	91,800	0	0.0%	-91,800	612,800	102,133	0	152,550	0.0%	50,417	152,550
Subtotal Other Governments & Agencies	550,800	91,800	0	0.0%	-91,800	612,800	102,133	0	152,550	149.4%	50,417	152,550
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>550,800</b>	<b>91,800</b>	<b>2</b>	<b>0.0%</b>	<b>-91,798</b>	<b>612,800</b>	<b>102,133</b>	<b>2</b>	<b>152,555</b>	<b>149.4%</b>	<b>50,422</b>	<b>152,553</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	5,300	883	0	0.0%	-883	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>556,100</b>	<b>92,683</b>	<b>2</b>	<b>0.0%</b>	<b>-92,681</b>	<b>612,800</b>	<b>102,133</b>	<b>2</b>	<b>152,555</b>	<b>149.4%</b>	<b>50,422</b>	<b>152,553</b>

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**State Fair Board**  
State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	863,200	143,867	127,171	88.4%	16,696	886,000	147,667	104,640	164,296	111.3%	-16,629	37,125
Overtime	59,800	9,967	5,390	54.1%	4,577	1,500	250	1,349	3,357	1342.7%	-3,107	-2,033
All Other Salary Codes	31,500	5,250	-4,836	-92.1%	10,086	27,900	4,650	504	-15,276	-328.5%	19,926	-10,440
<b>Total Salaries</b>	<b>954,500</b>	<b>159,084</b>	<b>127,725</b>	<b>80.3%</b>	<b>31,359</b>	<b>915,400</b>	<b>152,567</b>	<b>106,493</b>	<b>152,377</b>	<b>99.9%</b>	<b>190</b>	<b>24,652</b>
<b>Fringes</b>	<b>336,100</b>	<b>56,017</b>	<b>47,183</b>	<b>84.2%</b>	<b>8,834</b>	<b>339,900</b>	<b>56,650</b>	<b>39,770</b>	<b>66,291</b>	<b>117.0%</b>	<b>-9,641</b>	<b>19,108</b>
Other Expenses:												
Utilities	561,000	93,500	94,418	101.0%	-918	517,500	86,250	43,241	91,657	106.3%	-5,407	-2,761
Professional & Purchased Services	125,100	20,850	19,095	91.6%	1,755	98,200	16,367	13,186	19,841	121.2%	-3,474	746
Travel, Tuition & Dues	200	33	0	0.0%	33	100	17	0	0	0.0%	17	0
Communications	143,400	23,900	32,046	134.1%	-8,146	99,000	16,500	9,309	18,740	113.6%	-2,240	-13,306
Repairs & Maintenance Services	91,000	15,167	22,986	151.6%	-7,819	91,000	15,167	15,073	61,161	403.3%	-45,995	38,175
Internal Service Fees	85,100	14,183	25	0.2%	14,159	36,300	6,050	8	15	0.2%	6,035	-10
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	820,900	136,817	120,808	88.3%	16,009	780,400	130,067	51,662	103,825	79.8%	26,242	-16,983
<b>TOTAL EXPENSES</b>	<b>3,117,300</b>	<b>519,551</b>	<b>464,286</b>	<b>89.4%</b>	<b>55,266</b>	<b>2,877,800</b>	<b>479,635</b>	<b>278,742</b>	<b>513,907</b>	<b>107.1%</b>	<b>-34,273</b>	<b>49,621</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,717,300	452,883	368,667	81.4%	-84,216	2,481,100	413,517	252,388	433,013	104.7%	19,496	64,346
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	2	100.0%	2	0	0	0	0	0.0%	0	-2
<b>TOTAL PROGRAM REVENUE</b>	<b>2,717,300</b>	<b>452,883</b>	<b>368,669</b>	<b>81.4%</b>	<b>-84,214</b>	<b>2,481,100</b>	<b>413,517</b>	<b>252,388</b>	<b>433,013</b>	<b>104.7%</b>	<b>19,496</b>	<b>64,344</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,717,300</b>	<b>452,883</b>	<b>368,669</b>	<b>81.4%</b>	<b>-84,214</b>	<b>2,481,100</b>	<b>413,517</b>	<b>252,388</b>	<b>433,013</b>	<b>104.7%</b>	<b>19,496</b>	<b>64,344</b>



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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	246,200	41,033	34,989	85.3%	6,044	314,400	52,400	17,369	26,478	50.5%	25,922	-8,511
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	1,500	-1,307	-87.2%	2,807	9,000	1,500	0	-1,896	-126.4%	3,396	-589
<b>Total Salaries</b>	<b>255,200</b>	<b>42,533</b>	<b>33,682</b>	<b>79.2%</b>	<b>8,851</b>	<b>323,400</b>	<b>53,900</b>	<b>17,369</b>	<b>24,582</b>	<b>45.6%</b>	<b>29,318</b>	<b>-9,100</b>
<b>Fringes</b>	<b>67,600</b>	<b>11,267</b>	<b>10,002</b>	<b>88.8%</b>	<b>1,265</b>	<b>74,400</b>	<b>12,400</b>	<b>3,353</b>	<b>5,075</b>	<b>40.9%</b>	<b>7,325</b>	<b>-4,927</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,200	1,367	0	0.0%	1,367	18,200	3,033	14,520	17,380	573.0%	-14,347	17,380
Travel, Tuition & Dues	7,300	1,217	480	39.5%	737	5,300	883	82	356	40.3%	527	-124
Communications	5,000	833	0	0.0%	833	0	0	343	583	0.0%	-583	583
Repairs & Maintenance Services	0	0	3,496	0.0%	-3,496	1,000	167	0	0	0.0%	167	-3,496
Internal Service Fees	600	100	0	0.0%	100	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	16,000	2,667	0	0.0%	2,667	16,000	2,667	0	0	0.0%	2,667	0
All Other Expenses	52,600	8,767	10,558	120.4%	-1,792	49,200	8,200	19,771	20,684	252.2%	-12,484	10,126
<b>TOTAL EXPENSES</b>	<b>412,500</b>	<b>68,751</b>	<b>58,218</b>	<b>84.7%</b>	<b>10,532</b>	<b>487,500</b>	<b>81,250</b>	<b>55,438</b>	<b>68,660</b>	<b>84.5%</b>	<b>12,590</b>	<b>10,442</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	412,500	68,750	77,035	112.1%	8,285	487,500	81,250	50,025	89,251	109.8%	8,001	12,216
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>412,500</b>	<b>68,750</b>	<b>77,035</b>	<b>112.1%</b>	<b>8,285</b>	<b>487,500</b>	<b>81,250</b>	<b>50,025</b>	<b>89,251</b>	<b>109.8%</b>	<b>8,001</b>	<b>12,216</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>412,500</b>	<b>68,750</b>	<b>77,035</b>	<b>112.1%</b>	<b>8,285</b>	<b>487,500</b>	<b>81,250</b>	<b>50,025</b>	<b>89,251</b>	<b>109.8%</b>	<b>8,001</b>	<b>12,216</b>

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**State Trial Courts**  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,788,200	298,033	234,216	78.6%	63,818	1,648,900	274,817	176,257	291,355	106.0%	-16,538	57,139
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	19,900	3,317	-13,715	-413.5%	17,032	12,200	2,033	0	-33,268	-1636.1%	35,301	-19,553
<b>Total Salaries</b>	<b>1,808,100</b>	<b>301,350</b>	<b>220,501</b>	<b>73.2%</b>	<b>80,850</b>	<b>1,661,100</b>	<b>276,850</b>	<b>176,257</b>	<b>258,087</b>	<b>93.2%</b>	<b>18,763</b>	<b>37,586</b>
<b>Fringes</b>	<b>881,200</b>	<b>146,867</b>	<b>99,899</b>	<b>68.0%</b>	<b>46,968</b>	<b>848,900</b>	<b>141,483</b>	<b>84,960</b>	<b>139,813</b>	<b>98.8%</b>	<b>1,671</b>	<b>39,914</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	283,800	47,300	28,725	60.7%	18,575	173,800	28,967	20,107	27,807	96.0%	1,160	-918
Travel, Tuition & Dues	15,800	2,633	265	10.1%	2,369	20,900	3,483	1,011	1,011	29.0%	2,473	746
Communications	27,700	4,617	3,637	78.8%	979	38,400	6,400	3,354	6,997	109.3%	-597	3,360
Repairs & Maintenance Services	0	0	431	0.0%	-431	0	0	0	0	0.0%	0	-431
Internal Service Fees	0	0	180	0.0%	-180	400	67	91	152	227.6%	-85	-28
Transfers to Other Funds & Units	12,700	2,117	0	0.0%	2,117	12,700	2,117	0	0	0.0%	2,117	0
All Other Expenses	241,700	40,283	34,640	86.0%	5,643	353,000	58,833	22,613	34,607	58.8%	24,226	-33
<b>TOTAL EXPENSES</b>	<b>3,271,000</b>	<b>545,167</b>	<b>388,278</b>	<b>71.2%</b>	<b>156,890</b>	<b>3,109,200</b>	<b>518,200</b>	<b>308,393</b>	<b>468,474</b>	<b>90.4%</b>	<b>49,728</b>	<b>80,196</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	196,900	32,817	0	0.0%	-32,817	132,100	22,017	0	0	0.0%	-22,017	0
Fed Through State Pass-Through	2,987,100	497,850	25,322	5.1%	-472,528	2,880,500	480,083	43,172	0	0.0%	-480,083	-25,322
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	530,667	25,322	4.8%	-505,345	3,012,600	502,100	43,172	0	0.0%	-502,100	-25,322
Other Program Revenue	0	0	4	0.0%	4	0	0	2	8	0.0%	8	4
<b>TOTAL PROGRAM REVENUE</b>	<b>3,184,000</b>	<b>530,667</b>	<b>25,326</b>	<b>4.8%</b>	<b>-505,341</b>	<b>3,012,600</b>	<b>502,100</b>	<b>43,174</b>	<b>8</b>	<b>0.0%</b>	<b>-502,092</b>	<b>-25,318</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	71,000	11,833	9,855	83.3%	-1,978	70,800	11,800	4,310	8,277	70.1%	-3,523	-1,578
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>71,000</b>	<b>11,833</b>	<b>9,855</b>	<b>83.3%</b>	<b>-1,978</b>	<b>70,800</b>	<b>11,800</b>	<b>4,310</b>	<b>8,277</b>	<b>70.1%</b>	<b>-3,523</b>	<b>-1,578</b>
Transfers From Other Funds & Units	16,000	2,667	0	0.0%	-2,667	25,800	4,300	0	0	0.0%	-4,300	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>3,271,000</b>	<b>545,167</b>	<b>35,181</b>	<b>6.5%</b>	<b>-509,986</b>	<b>3,109,200</b>	<b>518,200</b>	<b>47,484</b>	<b>8,285</b>	<b>1.6%</b>	<b>-509,915</b>	<b>-26,896</b>

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

**Water and Sewer  
Operations**

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	25,793,100	4,298,850	3,135,395	72.9%	1,163,455	28,368,400	4,728,067	2,516,493	4,098,923	86.7%	629,143	963,528
Overtime	2,234,500	372,417	369,024	99.1%	3,393	2,531,100	421,850	296,859	511,835	121.3%	-89,985	142,811
All Other Salary Codes	1,198,700	199,783	630,900	315.8%	-431,117	1,245,800	207,633	417,896	176,542	85.0%	31,091	-454,358
<b>Total Salaries</b>	<b>29,226,300</b>	<b>4,871,050</b>	<b>4,135,318</b>	<b>84.9%</b>	<b>735,732</b>	<b>32,145,300</b>	<b>5,357,550</b>	<b>3,231,249</b>	<b>4,787,300</b>	<b>89.4%</b>	<b>570,250</b>	<b>651,982</b>
<b>Fringes</b>	<b>12,466,600</b>	<b>2,077,767</b>	<b>1,598,940</b>	<b>77.0%</b>	<b>478,827</b>	<b>13,401,400</b>	<b>2,233,567</b>	<b>1,416,432</b>	<b>2,364,418</b>	<b>105.9%</b>	<b>-130,852</b>	<b>765,478</b>
Other Expenses:												
Utilities	21,450,100	3,575,017	3,488,823	97.6%	86,194	22,342,400	3,723,733	2,088,627	3,585,105	96.3%	138,629	96,282
Professional & Purchased Services	6,502,800	1,083,800	848,627	78.3%	235,173	8,060,300	1,343,383	203,084	230,885	17.2%	1,112,499	-617,742
Travel, Tuition & Dues	401,000	66,833	25,930	38.8%	40,903	472,800	78,800	87,274	109,375	138.8%	-30,575	83,445
Communications	1,734,300	289,050	237,458	82.2%	51,592	1,893,900	315,650	57,344	98,853	31.3%	216,797	-138,605
Repairs & Maintenance Services	7,245,500	1,207,583	1,085,303	89.9%	122,280	5,929,600	988,267	707,346	953,186	96.5%	35,081	-132,117
Internal Service Fees	3,478,300	579,717	533,810	92.1%	45,907	3,961,200	660,200	328,326	668,455	101.3%	-8,255	134,645
Transfers to Other Funds & Units	328,000	54,667	46,675	85.4%	7,992	4,341,700	723,617	555,000	1,555,000	214.9%	-831,383	1,508,325
All Other Expenses	21,767,600	3,627,933	3,339,139	92.0%	288,794	23,119,900	3,853,317	2,433,806	3,992,222	103.6%	-138,905	653,083
<b>TOTAL EXPENSES</b>	<b>104,600,500</b>	<b>17,433,417</b>	<b>15,340,025</b>	<b>88.0%</b>	<b>2,093,392</b>	<b>115,668,500</b>	<b>19,278,083</b>	<b>11,108,488</b>	<b>18,344,800</b>	<b>95.2%</b>	<b>933,284</b>	<b>3,004,775</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	104,600,500	17,433,417	24,617,128	141.2%	7,183,711	115,668,500	19,278,083	12,245,918	28,917,125	150.0%	9,639,042	4,299,997
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>104,600,500</b>	<b>17,433,417</b>	<b>24,617,128</b>	<b>141.2%</b>	<b>7,183,711</b>	<b>115,668,500</b>	<b>19,278,083</b>	<b>12,245,918</b>	<b>28,917,125</b>	<b>150.0%</b>	<b>9,639,042</b>	<b>4,299,997</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,583,100	763,850	536,857	70.3%	226,993	4,745,700	790,950	420,021	679,886	86.0%	111,064	143,029
Overtime	149,300	24,883	32,325	129.9%	-7,442	166,100	27,683	9,875	30,882	111.6%	-3,199	-1,443
All Other Salary Codes	152,600	25,433	86,020	338.2%	-60,587	67,800	11,300	70,188	45,430	402.0%	-34,130	-40,590
<b>Total Salaries</b>	<b>4,885,000</b>	<b>814,167</b>	<b>655,203</b>	<b>80.5%</b>	<b>158,964</b>	<b>4,979,600</b>	<b>829,933</b>	<b>500,084</b>	<b>756,197</b>	<b>91.1%</b>	<b>73,736</b>	<b>100,994</b>
<b>Fringes</b>	<b>2,083,000</b>	<b>347,167</b>	<b>269,302</b>	<b>77.6%</b>	<b>77,864</b>	<b>2,220,100</b>	<b>370,017</b>	<b>228,008</b>	<b>384,270</b>	<b>103.9%</b>	<b>-14,253</b>	<b>114,968</b>
Other Expenses:												
Utilities	63,900	10,650	8,609	80.8%	2,041	65,400	10,900	4,450	8,984	82.4%	1,916	375
Professional & Purchased Services	1,579,000	263,167	161,674	61.4%	101,493	1,633,000	272,167	79,799	97,307	35.8%	174,860	-64,367
Travel, Tuition & Dues	23,300	3,883	3,292	84.8%	591	26,100	4,350	1,426	1,961	45.1%	2,389	-1,331
Communications	243,700	40,617	36,451	89.7%	4,166	238,100	39,683	2,988	7,168	18.1%	32,515	-29,283
Repairs & Maintenance Services	2,108,100	351,350	83,787	23.8%	267,563	1,464,000	244,000	56,931	57,011	23.4%	186,989	-26,776
Internal Service Fees	426,600	71,100	68,428	96.2%	2,672	416,100	69,350	23,258	46,517	67.1%	22,833	-21,911
Transfers to Other Funds & Units	62,300	10,383	15,575	150.0%	-5,192	680,000	113,333	0	0	0.0%	113,333	-15,575
All Other Expenses	1,810,600	301,767	578,400	191.7%	-276,633	1,914,000	319,000	86,193	165,741	52.0%	153,259	-412,659
<b>TOTAL EXPENSES</b>	<b>13,285,500</b>	<b>2,214,250</b>	<b>1,880,721</b>	<b>84.9%</b>	<b>333,529</b>	<b>13,636,400</b>	<b>2,272,733</b>	<b>983,138</b>	<b>1,525,156</b>	<b>67.1%</b>	<b>747,577</b>	<b>-355,565</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	14,366,000	2,394,333	2,851,982	119.1%	457,649	14,443,200	2,407,200	794,757	2,790,769	115.9%	383,569	-61,213
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>14,366,000</b>	<b>2,394,333</b>	<b>2,851,982</b>	<b>119.1%</b>	<b>457,649</b>	<b>14,443,200</b>	<b>2,407,200</b>	<b>794,757</b>	<b>2,790,769</b>	<b>115.9%</b>	<b>383,569</b>	<b>-61,213</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>14,366,000</b>	<b>2,394,333</b>	<b>2,851,982</b>	<b>119.1%</b>	<b>457,649</b>	<b>14,443,200</b>	<b>2,407,200</b>	<b>794,757</b>	<b>2,790,769</b>	<b>115.9%</b>	<b>383,569</b>	<b>-61,213</b>

**BUDGET ACCOUNTABILITY REPORT**

**August 2012**

**SECTION – III**

**GENERAL FUND**

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund  
August 2012

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
35	Agriculture Extension	N/A	3.4%	N/A	No Variance	(1,691)
41	Arts Commission	N/A	-69.6%	-100.9%	No Variance	287,172
16	Assessor of Property	N/A	9.3%	373.4%	No Variance	116,928
34	Beer Board	N/A	9.6%	-26.6%	No Variance	(5,269)
23	Circuit Court Clerk	N/A	4.0%	-73.0%	No Variance	(24,982)
25	Clerk & Master	N/A	16.6%	-62.4%	No Variance	(43,447)
33	Codes Administration	N/A	-3.6%	27.0%	No Variance	50,087
2	Council Office	N/A	16.3%	N/A	No Variance	(48,644)
18	County Clerk	N/A	10.1%	-79.2%	No Variance	(70,844)
24	Criminal Court Clerk	N/A	8.8%	-26.0%	No Variance	(79,540)
47	Criminal Justice Planning	N/A	-7.5%	-100.0%	No Variance	5,120
19	District Attorney	N/A	7.4%	-68.5%	No Variance	(63,584)
5	Election Commission	N/A	15.9%	-100.0%	No Variance	(94,469)
91	Emergency Communications Center	N/A	12.8%	-100.0%	No Variance	(272,088)
15	Finance	N/A	7.7%	N/A	No Variance	(101,741)
32	Fire - GSD	N/A	-4.4%	-100.0%	No Variance	356,323
32	Fire - USD	N/A	-2.9%	-89.8%	No Variance	305,286
10	General Services	N/A	1.4%	N/A	No Variance	(2,867)
27	General Sessions	N/A	16.4%	13.9%	No Variance	(286,506)
38	Health	N/A	3.2%	6.2%	No Variance	(99,600)
11	Historical Commission	N/A	17.8%	N/A	No Variance	(18,438)
44	Human Relations Commission	N/A	-20.3%	N/A	No Variance	14,241
8	Human Resources	N/A	3.2%	N/A	No Variance	(22,826)
14	Information Technology Service	N/A	13.0%	-100.0%	No Variance	(38,727)
48	Internal Audit	N/A	-5.8%	N/A	No Variance	12,279
29	Justice Integration Services	N/A	6.9%	N/A	No Variance	(24,749)
26	Juvenile Court	N/A	-11.2%	-100.0%	No Variance	228,689
22	Juvenile Court Clerk	N/A	14.1%	-100.0%	No Variance	(36,609)
6	Law	N/A	11.8%	-80.8%	No Variance	(104,346)
39	Library	N/A	3.5%	5.7%	No Variance	(126,091)
4	Mayor's Office	N/A	13.8%	N/A	No Variance	(70,249)
3	Metro Clerk	N/A	6.2%	-80.1%	No Variance	(9,685)
40	Parks & Recreation	N/A	17.2%	0.6%	No Variance	(873,928)
7	Planning Commission	N/A	15.4%	3.2%	No Variance	(102,465)
31	Police - GSD	N/A	-8.9%	-81.0%	No Variance	2,328,768
31	Police - USD	N/A	200.0%	-100.0%	N/A	(80,167)
21	Public Defender	N/A	13.7%	-100.0%	No Variance	(138,045)
42	Public Works - GSD	N/A	14.1%	-10.6%	No Variance	(740,160)
42	Public Works - USD	N/A	5.5%	-37.5%	No Variance	(142,484)
9	Register of Deeds	N/A	-8.1%	-100.0%	N/A	3,613
30	Sheriff's Office	N/A	12.9%	-52.7%	No Variance	(1,285,303)
37	Social Services	N/A	-7.3%	-95.3%	No Variance	96,058
36	Soil & Water Conservation	N/A	9.7%	N/A	No Variance	(1,376)
28	State Trial Courts	N/A	12.1%	91.0%	No Variance	(160,509)
45	Transportation Licensing Commission	N/A	23.3%	18.1%	No Variance	(18,963)
17	Trustee	N/A	-1.6%	N/A	No Variance	6,273

■ 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

## August 2012 – Budget Accountability Report

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	209,900	34,983	26,250	75.0%	8,733	218,000	36,333	23,779	39,815	109.6%	-3,481	13,565
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,600	433	2,559	590.6%	-2,126	0	0	508	508	0.0%	-508	-2,051
<b>Total Salaries</b>	<b>212,500</b>	<b>35,416</b>	<b>28,809</b>	<b>81.3%</b>	<b>6,607</b>	<b>218,000</b>	<b>36,333</b>	<b>24,287</b>	<b>40,323</b>	<b>111.0%</b>	<b>-3,989</b>	<b>11,514</b>
<b>Fringes</b>	<b>22,700</b>	<b>3,783</b>	<b>888</b>	<b>23.5%</b>	<b>2,896</b>	<b>19,500</b>	<b>3,250</b>	<b>2,274</b>	<b>3,578</b>	<b>110.1%</b>	<b>-328</b>	<b>2,690</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,500	250	156	62.2%	94	1,800	300	193	295	98.2%	5	139
Communications	6,300	1,050	1,127	107.3%	-77	4,800	800	492	982	122.8%	-182	-145
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	37,000	6,167	6,171	100.1%	-5	38,800	6,467	3,248	6,481	100.2%	-14	310
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,700	2,617	0	0.0%	2,617	16,900	2,817	0	0	0.0%	2,817	0
<b>TOTAL EXPENSES</b>	<b>295,700</b>	<b>49,283</b>	<b>37,151</b>	<b>75.4%</b>	<b>12,132</b>	<b>299,800</b>	<b>49,967</b>	<b>30,494</b>	<b>51,659</b>	<b>103.4%</b>	<b>-1,691</b>	<b>14,508</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	291,000	48,500	40,464	83.4%	8,036	300,800	50,133	36,751	61,433	122.5%	-11,299	20,969
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,700	1,117	13,046	1168.3%	-11,929	1,800	300	0	0	0.0%	300	-13,046
<b>Total Salaries</b>	<b>297,700</b>	<b>49,617</b>	<b>53,510</b>	<b>107.8%</b>	<b>-3,893</b>	<b>302,600</b>	<b>50,433</b>	<b>36,751</b>	<b>61,433</b>	<b>121.8%</b>	<b>-10,999</b>	<b>7,923</b>
<b>Fringes</b>	<b>124,600</b>	<b>20,767</b>	<b>15,906</b>	<b>76.6%</b>	<b>4,860</b>	<b>126,900</b>	<b>21,150</b>	<b>15,795</b>	<b>26,326</b>	<b>124.5%</b>	<b>-5,176</b>	<b>10,420</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	71,400	11,900	970	8.2%	10,930	13,200	2,200	9,992	12,463	566.5%	-10,263	11,493
Travel, Tuition & Dues	5,300	883	510	57.8%	373	5,300	883	-127	140	15.8%	744	-370
Communications	10,700	1,783	685	38.4%	1,098	10,500	1,750	468	839	48.0%	911	154
Repairs & Maintenance Services	1,000	167	0	0.0%	167	1,000	167	0	0	0.0%	167	0
Internal Service Fees	84,100	14,017	13,771	98.2%	246	136,000	22,667	11,397	22,670	100.0%	-4	8,899
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	312,167	3,754	1.2%	308,413	1,881,400	313,567	1,132	1,775	0.6%	311,792	-1,979
<b>TOTAL EXPENSES</b>	<b>2,467,800</b>	<b>411,301</b>	<b>89,106</b>	<b>21.7%</b>	<b>322,194</b>	<b>2,476,900</b>	<b>412,817</b>	<b>75,408</b>	<b>125,646</b>	<b>30.4%</b>	<b>287,172</b>	<b>36,540</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	-12	0.0%	-12	7,500	1,250	-4	-11	-0.9%	-1,261	1
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>-12</b>	<b>0.0%</b>	<b>-12</b>	<b>7,500</b>	<b>1,250</b>	<b>-4</b>	<b>-11</b>	<b>-0.9%</b>	<b>-1,261</b>	<b>1</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>-12</b>	<b>0.0%</b>	<b>-12</b>	<b>7,500</b>	<b>1,250</b>	<b>-4</b>	<b>-11</b>	<b>-0.9%</b>	<b>-1,261</b>	<b>1</b>

Metro Government of Nashville  
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**Assessor of Property**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,347,000	557,833	482,425	86.5%	75,409	3,468,000	578,000	192,437	416,236	72.0%	161,764	-66,189
Overtime	3,000	500	0	0.0%	500	3,000	500	0	0	0.0%	500	0
All Other Salary Codes	578,700	96,450	139,533	144.7%	-43,083	526,900	87,817	225,500	281,976	321.1%	-194,159	142,443
<b>Total Salaries</b>	<b>3,928,700</b>	<b>654,783</b>	<b>621,958</b>	<b>95.0%</b>	<b>32,825</b>	<b>3,997,900</b>	<b>666,317</b>	<b>417,937</b>	<b>698,211</b>	<b>104.8%</b>	<b>-31,895</b>	<b>76,253</b>
<b>Fringes</b>	<b>1,544,300</b>	<b>257,383</b>	<b>216,614</b>	<b>84.2%</b>	<b>40,769</b>	<b>1,559,800</b>	<b>259,967</b>	<b>184,063</b>	<b>306,776</b>	<b>118.0%</b>	<b>-46,809</b>	<b>90,162</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	556,200	92,700	7,762	8.4%	84,938	584,600	97,433	10,333	4,166	4.3%	93,267	-3,596
Travel, Tuition & Dues	27,600	4,600	9,473	205.9%	-4,873	36,600	6,100	4,909	5,198	85.2%	902	-4,275
Communications	112,200	18,700	8,997	48.1%	9,703	245,700	40,950	5,482	8,414	20.5%	32,536	-583
Repairs & Maintenance Services	379,600	63,267	25,694	40.6%	37,573	388,900	64,817	356	356	0.5%	64,460	-25,338
Internal Service Fees	712,200	118,700	118,648	100.0%	52	647,900	107,983	53,758	107,604	99.6%	380	-11,044
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	36,300	6,050	7,671	126.8%	-1,621	42,100	7,017	2,872	2,930	41.8%	4,087	-4,741
<b>TOTAL EXPENSES</b>	<b>7,297,100</b>	<b>1,216,183</b>	<b>1,016,817</b>	<b>83.6%</b>	<b>199,367</b>	<b>7,503,500</b>	<b>1,250,583</b>	<b>679,711</b>	<b>1,133,655</b>	<b>90.7%</b>	<b>116,928</b>	<b>116,838</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,500	417	600	144.0%	-183	2,500	417	0	0	0.0%	417	-600
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	10,423	0.0%	-10,423	12,000	2,000	11,440	11,440	572.0%	-9,440	1,017
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	10,423	0.0%	-10,423	12,000	2,000	11,440	11,440	572.0%	-9,440	1,017
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>2,500</b>	<b>417</b>	<b>11,023</b>	<b>2645.5%</b>	<b>-10,606</b>	<b>14,500</b>	<b>2,417</b>	<b>11,440</b>	<b>11,440</b>	<b>473.4%</b>	<b>-9,023</b>	<b>417</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,500</b>	<b>417</b>	<b>11,023</b>	<b>2645.5%</b>	<b>-10,606</b>	<b>14,500</b>	<b>2,417</b>	<b>11,440</b>	<b>11,440</b>	<b>473.4%</b>	<b>-9,023</b>	<b>417</b>

Metro Government of Nashville  
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**Beer Board**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	137,400	22,900	22,397	97.8%	503	143,200	23,867	19,779	31,794	133.2%	-7,927	9,397
Overtime	400	67	0	0.0%	67	400	67	0	0	0.0%	67	0
All Other Salary Codes	42,600	7,100	4,911	69.2%	2,189	39,900	6,650	1,282	3,191	48.0%	3,459	-1,720
<b>Total Salaries</b>	<b>180,400</b>	<b>30,067</b>	<b>27,308</b>	<b>90.8%</b>	<b>2,759</b>	<b>183,500</b>	<b>30,584</b>	<b>21,061</b>	<b>34,985</b>	<b>114.4%</b>	<b>-4,401</b>	<b>7,677</b>
<b>Fringes</b>	<b>74,900</b>	<b>12,483</b>	<b>8,874</b>	<b>71.1%</b>	<b>3,609</b>	<b>76,300</b>	<b>12,717</b>	<b>8,870</b>	<b>14,741</b>	<b>115.9%</b>	<b>-2,025</b>	<b>5,867</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	133	0	0.0%	133	800	133	0	0	0.0%	133	0
Travel, Tuition & Dues	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
Communications	8,400	1,400	717	51.2%	683	8,400	1,400	299	563	40.2%	837	-154
Repairs & Maintenance Services	600	100	0	0.0%	100	600	100	0	0	0.0%	100	0
Internal Service Fees	48,100	8,017	7,986	99.6%	31	51,100	8,517	4,771	9,132	107.2%	-615	1,146
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,000	1,333	375	28.1%	958	8,000	1,333	477	664	49.8%	669	289
<b>TOTAL EXPENSES</b>	<b>321,400</b>	<b>53,566</b>	<b>45,260</b>	<b>84.5%</b>	<b>8,306</b>	<b>328,900</b>	<b>54,817</b>	<b>35,478</b>	<b>60,085</b>	<b>109.6%</b>	<b>-5,269</b>	<b>14,825</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	17	19	113.4%	2	100	17	1,011	1,028	6167.4%	1,011	1,009
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>100</b>	<b>17</b>	<b>19</b>	<b>113.4%</b>	<b>2</b>	<b>100</b>	<b>17</b>	<b>1,011</b>	<b>1,028</b>	<b>6167.4%</b>	<b>1,011</b>	<b>1,009</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	265,000	44,167	26,204	59.3%	-17,963	282,500	47,083	21,225	28,915	61.4%	-18,168	2,711
Fines, Forfeits & Penalties	60,000	10,000	10,500	105.0%	500	65,000	10,833	11,350	12,600	116.3%	1,767	2,100
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>325,000</b>	<b>54,167</b>	<b>36,704</b>	<b>67.8%</b>	<b>-17,463</b>	<b>347,500</b>	<b>57,916</b>	<b>32,575</b>	<b>41,515</b>	<b>71.7%</b>	<b>-16,401</b>	<b>4,811</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>325,100</b>	<b>54,184</b>	<b>36,723</b>	<b>67.8%</b>	<b>-17,461</b>	<b>347,600</b>	<b>57,933</b>	<b>33,586</b>	<b>42,543</b>	<b>73.4%</b>	<b>-15,390</b>	<b>5,820</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,808,700	301,450	241,591	80.1%	59,859	1,875,800	312,633	200,904	333,685	106.7%	-21,052	92,094
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	61,700	10,283	36,590	355.8%	-26,306	36,200	6,033	1,314	1,485	24.6%	4,549	-35,105
<b>Total Salaries</b>	<b>1,870,400</b>	<b>311,733</b>	<b>278,181</b>	<b>89.2%</b>	<b>33,553</b>	<b>1,912,000</b>	<b>318,666</b>	<b>202,218</b>	<b>335,170</b>	<b>105.2%</b>	<b>-16,503</b>	<b>56,989</b>
<b>Fringes</b>	<b>844,200</b>	<b>140,700</b>	<b>106,736</b>	<b>75.9%</b>	<b>33,964</b>	<b>860,000</b>	<b>143,333</b>	<b>97,102</b>	<b>161,240</b>	<b>112.5%</b>	<b>-17,906</b>	<b>54,504</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	155,800	25,967	26,083	100.4%	-116	145,600	24,267	30,914	42,933	176.9%	-18,667	16,850
Repairs & Maintenance Services	190,200	31,700	3,988	12.6%	27,712	190,200	31,700	917	2,815	8.9%	28,885	-1,173
Internal Service Fees	571,100	95,183	103,341	108.6%	-8,158	649,300	108,217	56,264	108,621	100.4%	-404	5,280
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	38,500	6,417	3,533	55.1%	2,883	33,200	5,533	2,963	5,920	107.0%	-387	2,387
<b>TOTAL EXPENSES</b>	<b>3,670,200</b>	<b>611,700</b>	<b>521,862</b>	<b>85.3%</b>	<b>89,838</b>	<b>3,790,300</b>	<b>631,716</b>	<b>390,378</b>	<b>656,699</b>	<b>104.0%</b>	<b>-24,982</b>	<b>134,837</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	833,333	0	0.0%	-833,333	5,000,000	833,333	0	0	0.0%	-833,333	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
<b>TOTAL PROGRAM REVENUE</b>	<b>5,000,000</b>	<b>833,333</b>	<b>0</b>	<b>0.0%</b>	<b>-833,333</b>	<b>5,000,000</b>	<b>833,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-833,333</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	6,305,000	1,050,833	573,388	54.6%	-477,445	5,289,000	881,500	84,172	462,373	52.5%	-419,127	-111,015
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>6,305,000</b>	<b>1,050,833</b>	<b>573,388</b>	<b>54.6%</b>	<b>-477,445</b>	<b>5,289,000</b>	<b>881,500</b>	<b>84,172</b>	<b>462,373</b>	<b>52.5%</b>	<b>-419,127</b>	<b>-111,015</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>11,305,000</b>	<b>1,884,166</b>	<b>573,388</b>	<b>30.4%</b>	<b>-1,310,778</b>	<b>10,289,000</b>	<b>1,714,833</b>	<b>84,172</b>	<b>462,373</b>	<b>27.0%</b>	<b>-1,252,460</b>	<b>-111,015</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	953,800	158,967	118,265	74.4%	40,702	964,300	160,717	91,929	154,874	96.4%	5,843	36,609
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	27,900	4,650	33,970	730.5%	-29,320	14,700	2,450	23,552	32,727	1335.8%	-30,277	-1,243
<b>Total Salaries</b>	<b>981,700</b>	<b>163,617</b>	<b>152,235</b>	<b>93.0%</b>	<b>11,382</b>	<b>979,000</b>	<b>163,167</b>	<b>115,481</b>	<b>187,601</b>	<b>115.0%</b>	<b>-24,434</b>	<b>35,366</b>
<b>Fringes</b>	<b>351,900</b>	<b>58,650</b>	<b>50,253</b>	<b>85.7%</b>	<b>8,397</b>	<b>359,400</b>	<b>59,900</b>	<b>48,192</b>	<b>79,105</b>	<b>132.1%</b>	<b>-19,205</b>	<b>28,852</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,700	283	0	0.0%	283	1,700	283	-25	270	95.3%	13	270
Communications	11,700	1,950	2,013	103.2%	-63	11,700	1,950	936	1,870	95.9%	80	-143
Repairs & Maintenance Services	6,100	1,017	1,616	159.0%	-600	6,100	1,017	104	399	39.2%	618	-1,217
Internal Service Fees	176,300	29,383	29,822	101.5%	-439	189,300	31,550	15,947	31,639	100.3%	-89	1,817
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	22,500	3,750	3,071	81.9%	679	22,500	3,750	2,837	4,180	111.5%	-430	1,109
<b>TOTAL EXPENSES</b>	<b>1,551,900</b>	<b>258,650</b>	<b>239,010</b>	<b>92.4%</b>	<b>19,639</b>	<b>1,569,700</b>	<b>261,617</b>	<b>183,472</b>	<b>305,064</b>	<b>116.6%</b>	<b>-43,447</b>	<b>66,054</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,310,700	218,450	0	0.0%	-218,450	1,366,500	227,750	0	0	0.0%	-227,750	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,310,700</b>	<b>218,450</b>	<b>0</b>	<b>0.0%</b>	<b>-218,450</b>	<b>1,366,500</b>	<b>227,750</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-227,750</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	546,300	91,050	150,322	165.1%	59,272	641,300	106,883	63,519	119,477	111.8%	12,594	-30,845
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	11,033	9,651	87.5%	-1,382	56,700	9,450	4,882	9,731	103.0%	281	80
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>612,500</b>	<b>102,083</b>	<b>159,973</b>	<b>156.7%</b>	<b>57,890</b>	<b>698,000</b>	<b>116,333</b>	<b>68,401</b>	<b>129,208</b>	<b>111.1%</b>	<b>12,875</b>	<b>-30,765</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,923,200</b>	<b>320,533</b>	<b>159,973</b>	<b>49.9%</b>	<b>-160,560</b>	<b>2,064,500</b>	<b>344,083</b>	<b>68,401</b>	<b>129,208</b>	<b>37.6%</b>	<b>-214,875</b>	<b>-30,765</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,905,700	650,950	490,483	75.3%	160,467	3,947,900	657,983	422,588	701,704	106.6%	-43,721	211,221
Overtime	8,500	1,417	665	47.0%	751	8,500	1,417	619	1,220	86.1%	197	555
All Other Salary Codes	864,200	144,033	157,009	109.0%	-12,976	823,200	137,200	48,248	81,107	59.1%	56,093	-75,902
<b>Total Salaries</b>	<b>4,778,400</b>	<b>796,400</b>	<b>648,157</b>	<b>81.4%</b>	<b>148,242</b>	<b>4,779,600</b>	<b>796,600</b>	<b>471,455</b>	<b>784,031</b>	<b>98.4%</b>	<b>12,569</b>	<b>135,874</b>
<b>Fringes</b>	<b>1,637,900</b>	<b>272,983</b>	<b>224,269</b>	<b>82.2%</b>	<b>48,715</b>	<b>1,750,000</b>	<b>291,667</b>	<b>206,665</b>	<b>343,591</b>	<b>117.8%</b>	<b>-51,924</b>	<b>119,322</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	27,400	4,567	1,196	26.2%	3,371	21,200	3,533	2,050	2,050	58.0%	1,483	854
Travel, Tuition & Dues	38,300	6,383	1,651	25.9%	4,732	34,300	5,717	918	2,285	40.0%	3,432	634
Communications	126,700	21,117	17,770	84.2%	3,347	136,000	22,667	7,510	13,184	58.2%	9,483	-4,586
Repairs & Maintenance Services	13,100	2,183	0	0.0%	2,183	8,100	1,350	0	0	0.0%	1,350	0
Internal Service Fees	940,100	156,683	159,078	101.5%	-2,395	986,400	164,400	83,934	166,212	101.1%	-1,812	7,134
Transfers to Other Funds & Units	200,000	33,333	0	0.0%	33,333	200,000	33,333	0	0	0.0%	33,333	0
All Other Expenses	378,100	63,017	74,086	117.6%	-11,070	364,300	60,717	22,074	18,544	30.5%	42,173	-55,542
<b>TOTAL EXPENSES</b>	<b>8,140,000</b>	<b>1,356,666</b>	<b>1,126,207</b>	<b>83.0%</b>	<b>230,458</b>	<b>8,279,900</b>	<b>1,379,984</b>	<b>794,606</b>	<b>1,329,897</b>	<b>96.4%</b>	<b>50,087</b>	<b>203,690</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,240,300	206,717	209,933	101.6%	3,216	1,458,200	243,033	103,643	227,679	93.7%	-15,354	17,746
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,240,300</b>	<b>206,717</b>	<b>209,933</b>	<b>101.6%</b>	<b>3,216</b>	<b>1,458,200</b>	<b>243,033</b>	<b>103,643</b>	<b>227,679</b>	<b>93.7%</b>	<b>-15,354</b>	<b>17,746</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	7,265,200	1,210,867	1,148,408	94.8%	-62,459	7,816,800	1,302,800	697,138	1,735,075	133.2%	432,275	586,667
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>7,265,200</b>	<b>1,210,867</b>	<b>1,148,408</b>	<b>94.8%</b>	<b>-62,459</b>	<b>7,816,800</b>	<b>1,302,800</b>	<b>697,138</b>	<b>1,735,075</b>	<b>133.2%</b>	<b>432,275</b>	<b>586,667</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>8,505,500</b>	<b>1,417,584</b>	<b>1,358,341</b>	<b>95.8%</b>	<b>-59,243</b>	<b>9,275,000</b>	<b>1,545,833</b>	<b>800,781</b>	<b>1,962,754</b>	<b>127.0%</b>	<b>416,921</b>	<b>604,413</b>

Metro Government of Nashville  
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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,111,600	185,267	168,870	91.1%	16,397	1,122,900	187,150	130,817	213,327	114.0%	-26,177	44,457
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,900	2,150	6,416	298.4%	-4,266	6,800	1,133	0	0	0.0%	1,133	-6,416
<b>Total Salaries</b>	<b>1,124,500</b>	<b>187,417</b>	<b>175,286</b>	<b>93.5%</b>	<b>12,131</b>	<b>1,129,700</b>	<b>188,283</b>	<b>130,817</b>	<b>213,327</b>	<b>113.3%</b>	<b>-25,044</b>	<b>38,041</b>
<b>Fringes</b>	<b>424,600</b>	<b>70,767</b>	<b>53,828</b>	<b>76.1%</b>	<b>16,939</b>	<b>427,400</b>	<b>71,233</b>	<b>59,065</b>	<b>96,431</b>	<b>135.4%</b>	<b>-25,198</b>	<b>42,603</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	17	0	0.0%	17	500	83	0	0	0.0%	83	0
Travel, Tuition & Dues	900	150	263	175.2%	-113	1,100	183	303	805	439.3%	-622	542
Communications	15,800	2,633	1,399	53.1%	1,234	15,700	2,617	903	1,934	73.9%	683	535
Repairs & Maintenance Services	2,600	433	0	0.0%	433	5,200	867	0	608	70.1%	259	608
Internal Service Fees	149,400	24,900	25,212	101.3%	-312	196,900	32,817	16,391	32,350	98.6%	467	7,138
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,100	2,350	826	35.1%	1,525	11,000	1,833	40	1,106	60.3%	728	280
<b>TOTAL EXPENSES</b>	<b>1,732,000</b>	<b>288,667</b>	<b>256,814</b>	<b>89.0%</b>	<b>31,854</b>	<b>1,787,500</b>	<b>297,916</b>	<b>207,519</b>	<b>346,561</b>	<b>116.3%</b>	<b>-48,644</b>	<b>89,747</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,497,800	416,300	334,301	80.3%	81,999	2,165,000	360,833	230,865	387,710	107.4%	-26,877	53,409
Overtime	20,000	3,333	0	0.0%	3,333	10,000	1,667	0	0	0.0%	1,667	0
All Other Salary Codes	125,600	20,933	60,435	288.7%	-39,502	261,400	43,567	21,776	40,372	92.7%	3,195	-20,063
<b>Total Salaries</b>	<b>2,643,400</b>	<b>440,566</b>	<b>394,736</b>	<b>89.6%</b>	<b>45,830</b>	<b>2,436,400</b>	<b>406,067</b>	<b>252,641</b>	<b>428,082</b>	<b>105.4%</b>	<b>-22,015</b>	<b>33,346</b>
<b>Fringes</b>	<b>1,049,600</b>	<b>174,933</b>	<b>149,436</b>	<b>85.4%</b>	<b>25,498</b>	<b>971,100</b>	<b>161,850</b>	<b>121,240</b>	<b>207,025</b>	<b>127.9%</b>	<b>-45,175</b>	<b>57,589</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	13,100	2,183	23	1.0%	2,161	11,000	1,833	721	1,298	70.8%	535	1,275
Travel, Tuition & Dues	200	33	1,283	3849.0%	-1,250	3,000	500	1,312	1,312	262.5%	-812	29
Communications	189,400	31,567	37,443	118.6%	-5,877	196,000	32,667	43,478	49,632	151.9%	-16,966	12,189
Repairs & Maintenance Services	2,500	417	6,410	1538.3%	-5,993	5,000	833	0	631	75.8%	202	-5,779
Internal Service Fees	497,900	82,983	82,986	100.0%	-3	448,200	74,700	37,363	74,710	100.0%	-10	-8,276
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	159,000	26,500	25,546	96.4%	954	149,200	24,867	5,620	11,470	46.1%	13,397	-14,076
<b>TOTAL EXPENSES</b>	<b>4,555,100</b>	<b>759,182</b>	<b>697,863</b>	<b>91.9%</b>	<b>61,320</b>	<b>4,219,900</b>	<b>703,317</b>	<b>462,375</b>	<b>774,160</b>	<b>110.1%</b>	<b>-70,844</b>	<b>76,297</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,300,000	716,667	140,719	19.6%	-575,948	4,700,000	783,333	161,642	162,613	20.8%	-620,720	21,894
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>4,300,000</b>	<b>716,667</b>	<b>140,719</b>	<b>19.6%</b>	<b>-575,948</b>	<b>4,700,000</b>	<b>783,333</b>	<b>161,642</b>	<b>162,613</b>	<b>20.8%</b>	<b>-620,720</b>	<b>21,894</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	17	345	2067.4%	328	100	17	0	0	0.0%	-17	-345
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>100</b>	<b>17</b>	<b>345</b>	<b>2067.4%</b>	<b>328</b>	<b>100</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-17</b>	<b>-345</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>4,300,100</b>	<b>716,684</b>	<b>141,064</b>	<b>19.7%</b>	<b>-575,620</b>	<b>4,700,100</b>	<b>783,350</b>	<b>161,642</b>	<b>162,613</b>	<b>20.8%</b>	<b>-620,737</b>	<b>21,549</b>

Metro Government of Nashville  
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**Criminal Court Clerk**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,230,200	538,367	470,673	87.4%	67,694	3,328,700	554,783	366,207	610,800	110.1%	-56,017	140,127
Overtime	20,000	3,333	0	0.0%	3,333	20,000	3,333	277	596	17.9%	2,737	596
All Other Salary Codes	167,700	27,950	54,175	193.8%	-26,225	119,800	19,967	0	1,942	9.7%	18,025	-52,233
<b>Total Salaries</b>	<b>3,417,900</b>	<b>569,650</b>	<b>524,848</b>	<b>92.1%</b>	<b>44,802</b>	<b>3,468,500</b>	<b>578,083</b>	<b>366,484</b>	<b>613,338</b>	<b>106.1%</b>	<b>-35,255</b>	<b>88,490</b>
<b>Fringes</b>	<b>1,365,200</b>	<b>227,533</b>	<b>188,679</b>	<b>82.9%</b>	<b>38,855</b>	<b>1,391,600</b>	<b>231,933</b>	<b>170,390</b>	<b>282,693</b>	<b>121.9%</b>	<b>-50,760</b>	<b>94,014</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	2,500	845	33.8%	1,655	15,000	2,500	921	921	36.8%	1,579	76
Travel, Tuition & Dues	1,000	167	0	0.0%	167	14,000	2,333	30	1,270	54.4%	1,063	1,270
Communications	102,700	17,117	6,359	37.2%	10,757	96,400	16,067	46,259	9,072	56.5%	6,995	2,713
Repairs & Maintenance Services	1,000	167	0	0.0%	167	700	117	135	135	115.7%	-18	135
Internal Service Fees	224,800	37,467	42,422	113.2%	-4,956	375,900	62,650	32,653	64,850	103.5%	-2,200	22,428
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	76,600	12,767	10,413	81.6%	2,354	70,200	11,700	7,487	12,644	108.1%	-944	2,231
<b>TOTAL EXPENSES</b>	<b>5,204,200</b>	<b>867,368</b>	<b>773,566</b>	<b>89.2%</b>	<b>93,801</b>	<b>5,432,300</b>	<b>905,383</b>	<b>624,359</b>	<b>984,923</b>	<b>108.8%</b>	<b>-79,540</b>	<b>211,357</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,650,000	275,000	164,641	59.9%	-110,359	1,713,000	285,500	166,471	166,471	58.3%	-119,029	1,830
Other Governments & Agencies					0					0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,460,000	243,333	117,869	48.4%	-125,464	1,820,000	303,333	314,867	314,867	103.8%	11,534	196,998
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,460,000	243,333	117,869	48.4%	-125,464	1,820,000	303,333	314,867	314,867	103.8%	11,534	196,998
Other Program Revenue	0	0	679	0.0%	679	0	0	808	808	0.0%	808	129
<b>TOTAL PROGRAM REVENUE</b>	<b>3,110,000</b>	<b>518,333</b>	<b>283,189</b>	<b>54.6%</b>	<b>-235,144</b>	<b>3,533,000</b>	<b>588,833</b>	<b>482,146</b>	<b>482,146</b>	<b>81.9%</b>	<b>-106,687</b>	<b>198,957</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,989,500	331,583	202,699	61.1%	-128,884	2,029,800	338,300	204,378	204,378	60.4%	-133,922	1,679
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>1,989,500</b>	<b>331,583</b>	<b>202,699</b>	<b>61.1%</b>	<b>-128,884</b>	<b>2,029,800</b>	<b>338,300</b>	<b>204,378</b>	<b>204,378</b>	<b>60.4%</b>	<b>-133,922</b>	<b>1,679</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>5,099,500</b>	<b>849,916</b>	<b>485,888</b>	<b>57.2%</b>	<b>-364,028</b>	<b>5,562,800</b>	<b>927,133</b>	<b>686,524</b>	<b>686,524</b>	<b>74.0%</b>	<b>-240,609</b>	<b>200,636</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	258,600	43,100	38,468	89.3%	4,632	249,500	41,583	20,761	36,751	88.4%	4,832	-1,717
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,200	4,367	8,510	194.9%	-4,143	36,100	6,017	4,901	5,922	98.4%	94	-2,588
<b>Total Salaries</b>	<b>284,800</b>	<b>47,467</b>	<b>46,978</b>	<b>99.0%</b>	<b>489</b>	<b>285,600</b>	<b>47,600</b>	<b>25,662</b>	<b>42,673</b>	<b>89.7%</b>	<b>4,926</b>	<b>-4,305</b>
<b>Fringes</b>	<b>84,700</b>	<b>14,117</b>	<b>13,181</b>	<b>93.4%</b>	<b>936</b>	<b>85,900</b>	<b>14,317</b>	<b>9,157</b>	<b>15,224</b>	<b>106.3%</b>	<b>-907</b>	<b>2,043</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	700	117	0	0.0%	117	600	100	0	0	0.0%	100	0
Communications	4,000	667	275	41.3%	392	3,500	583	186	293	50.1%	291	18
Repairs & Maintenance Services	800	133	0	0.0%	133	500	83	0	0	0.0%	83	0
Internal Service Fees	28,000	4,667	4,668	100.0%	-2	31,100	5,183	2,602	5,189	100.1%	-6	521
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,900	483	130	26.8%	354	3,800	633	0	0	0.0%	633	-130
<b>TOTAL EXPENSES</b>	<b>405,900</b>	<b>67,651</b>	<b>65,232</b>	<b>96.4%</b>	<b>2,419</b>	<b>411,000</b>	<b>68,499</b>	<b>37,607</b>	<b>63,379</b>	<b>92.5%</b>	<b>5,120</b>	<b>-1,853</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,859,400	476,567	430,387	90.3%	46,180	3,025,900	504,317	323,137	530,099	105.1%	-25,782	99,712
Overtime	2,000	333	0	0.0%	333	2,000	333	530	530	158.9%	-196	530
All Other Salary Codes	62,400	10,400	27,893	268.2%	-17,493	36,500	6,083	0	0	0.0%	6,083	-27,893
<b>Total Salaries</b>	<b>2,923,800</b>	<b>487,300</b>	<b>458,280</b>	<b>94.0%</b>	<b>29,020</b>	<b>3,064,400</b>	<b>510,733</b>	<b>323,667</b>	<b>530,629</b>	<b>103.9%</b>	<b>-19,895</b>	<b>72,349</b>
<b>Fringes</b>	<b>1,082,100</b>	<b>180,350</b>	<b>157,797</b>	<b>87.5%</b>	<b>22,553</b>	<b>1,145,800</b>	<b>190,967</b>	<b>128,713</b>	<b>212,691</b>	<b>111.4%</b>	<b>-21,724</b>	<b>54,894</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,900	5,983	6,125	102.4%	-141	35,900	5,983	4,712	7,460	124.7%	-1,476	1,335
Travel, Tuition & Dues	28,900	4,817	13,989	290.4%	-9,172	28,900	4,817	4,290	8,700	180.6%	-3,883	-5,289
Communications	63,500	10,583	11,203	105.9%	-620	65,500	10,917	6,459	11,030	101.0%	-114	-173
Repairs & Maintenance Services	24,800	4,133	1,087	26.3%	3,046	22,800	3,800	162	162	4.3%	3,638	-925
Internal Service Fees	65,400	10,900	10,902	100.0%	-2	121,500	20,250	10,563	20,818	102.8%	-568	9,916
Transfers to Other Funds & Units	36,100	6,017	2,097	34.9%	3,919	36,100	6,017	4,507	4,507	74.9%	1,510	2,410
All Other Expenses	623,300	103,883	95,843	92.3%	8,040	655,400	109,233	55,843	130,305	119.3%	-21,072	34,462
<b>TOTAL EXPENSES</b>	<b>4,883,800</b>	<b>813,966</b>	<b>757,323</b>	<b>93.0%</b>	<b>56,643</b>	<b>5,176,300</b>	<b>862,717</b>	<b>538,916</b>	<b>926,302</b>	<b>107.4%</b>	<b>-63,584</b>	<b>168,979</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	33	0	0.0%	-33	200	33	49	49	145.8%	16	49
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,333	0	0.0%	-5,333	30,000	5,000	8,694	19,363	387.3%	14,363	19,363
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	32,000	5,333	0	0.0%	-5,333	30,000	5,000	8,694	19,363	387.3%	14,363	19,363
Other Program Revenue	340,000	56,667	0	0.0%	-56,667	340,000	56,667	0	0	0.0%	-56,667	0
<b>TOTAL PROGRAM REVENUE</b>	<b>372,200</b>	<b>62,033</b>	<b>0</b>	<b>0.0%</b>	<b>-62,033</b>	<b>370,200</b>	<b>61,700</b>	<b>8,743</b>	<b>19,412</b>	<b>31.5%</b>	<b>-42,288</b>	<b>19,412</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>372,200</b>	<b>62,033</b>	<b>0</b>	<b>0.0%</b>	<b>-62,033</b>	<b>370,200</b>	<b>61,700</b>	<b>8,743</b>	<b>19,412</b>	<b>31.5%</b>	<b>-42,288</b>	<b>19,412</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,159,200	193,200	173,027	89.6%	20,173	1,150,600	191,767	128,083	211,826	110.5%	-20,059	38,799
Overtime	91,400	15,233	26,448	173.6%	-11,215	138,300	23,050	20,189	29,709	128.9%	-6,659	3,261
All Other Salary Codes	987,200	164,533	166,061	100.9%	-1,528	799,900	133,317	198,214	211,489	158.6%	-78,172	45,428
<b>Total Salaries</b>	<b>2,237,800</b>	<b>372,967</b>	<b>365,537</b>	<b>98.0%</b>	<b>7,430</b>	<b>2,088,800</b>	<b>348,133</b>	<b>346,486</b>	<b>453,023</b>	<b>130.1%</b>	<b>-104,890</b>	<b>87,486</b>
<b>Fringes</b>	<b>422,900</b>	<b>70,483</b>	<b>74,068</b>	<b>105.1%</b>	<b>-3,584</b>	<b>472,900</b>	<b>78,817</b>	<b>55,209</b>	<b>86,111</b>	<b>109.3%</b>	<b>-7,295</b>	<b>12,043</b>
Other Expenses:												
Utilities	10,400	1,733	527	30.4%	1,206	10,400	1,733	527	924	53.3%	809	397
Professional & Purchased Services	32,200	5,367	280	5.2%	5,087	3,000	500	0	0	0.0%	500	-280
Travel, Tuition & Dues	9,290	1,548	1,848	119.3%	-299	8,990	1,498	1,586	2,117	141.3%	-618	269
Communications	645,310	107,552	106,795	99.3%	757	351,510	58,585	44,108	51,426	87.8%	7,159	-55,369
Repairs & Maintenance Services	82,700	13,783	331	2.4%	13,452	78,500	13,083	840	840	6.4%	12,243	509
Internal Service Fees	464,800	77,467	78,274	101.0%	-808	485,600	80,933	38,593	74,704	92.3%	6,229	-3,570
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	78,000	13,000	15,922	122.5%	-2,922	55,200	9,200	4,428	17,807	193.5%	-8,607	1,885
<b>TOTAL EXPENSES</b>	<b>3,983,400</b>	<b>663,900</b>	<b>643,581</b>	<b>96.9%</b>	<b>20,319</b>	<b>3,554,900</b>	<b>592,483</b>	<b>491,777</b>	<b>686,952</b>	<b>115.9%</b>	<b>-94,469</b>	<b>43,371</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,600	2,600	2,275	87.5%	-325	2,500	417	0	0	0.0%	-417	-2,275
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	105,600	3,791	3.6%	-101,809	15,200	2,533	0	0	0.0%	-2,533	-3,791
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	633,600	105,600	3,791	3.6%	-101,809	15,200	2,533	0	0	0.0%	-2,533	-3,791
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>649,200</b>	<b>108,200</b>	<b>6,066</b>	<b>5.6%</b>	<b>-102,134</b>	<b>17,700</b>	<b>2,950</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-2,950</b>	<b>-6,066</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>649,200</b>	<b>108,200</b>	<b>6,066</b>	<b>5.6%</b>	<b>-102,134</b>	<b>17,700</b>	<b>2,950</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-2,950</b>	<b>-6,066</b>

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**Emergency Communications Center**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	7,631,700	1,271,950	966,646	76.0%	305,304	8,043,700	1,340,617	747,805	1,226,682	91.5%	113,934	260,036
Overtime	500,000	83,333	73,820	88.6%	9,514	500,000	83,333	53,798	100,582	120.7%	-17,249	26,762
All Other Salary Codes	270,400	45,067	294,619	653.7%	-249,552	167,800	27,967	143,017	264,954	947.4%	-236,988	-29,665
<b>Total Salaries</b>	<b>8,402,100</b>	<b>1,400,350</b>	<b>1,335,085</b>	<b>95.3%</b>	<b>65,266</b>	<b>8,711,500</b>	<b>1,451,917</b>	<b>944,620</b>	<b>1,592,218</b>	<b>109.7%</b>	<b>-140,303</b>	<b>257,133</b>
<b>Fringes</b>	<b>3,105,000</b>	<b>517,500</b>	<b>450,304</b>	<b>87.0%</b>	<b>67,196</b>	<b>3,234,700</b>	<b>539,117</b>	<b>393,782</b>	<b>659,160</b>	<b>122.3%</b>	<b>-120,044</b>	<b>208,856</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	8,367	14,083	168.3%	-5,717	50,200	8,367	1,027	1,615	19.3%	6,752	-12,468
Travel, Tuition & Dues	85,400	14,233	13,873	97.5%	360	85,400	14,233	12,814	22,589	158.7%	-8,356	8,716
Communications	90,700	15,117	25,550	169.0%	-10,434	90,700	15,117	11,851	23,652	156.5%	-8,536	-1,898
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	317,900	52,983	63,818	120.4%	-10,835	317,900	53,283	26,639	53,276	100.0%	7	-10,542
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	224,400	37,400	30,374	81.2%	7,026	224,400	37,400	26,492	39,008	104.3%	-1,608	8,634
<b>TOTAL EXPENSES</b>	<b>12,275,700</b>	<b>2,045,950</b>	<b>1,933,087</b>	<b>94.5%</b>	<b>112,862</b>	<b>12,716,600</b>	<b>2,119,434</b>	<b>1,417,225</b>	<b>2,391,518</b>	<b>112.8%</b>	<b>-272,088</b>	<b>458,431</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	436,900	72,817	29,172	40.1%	-43,645	456,900	76,150	0	0	0.0%	-76,150	-29,172
Subtotal Other Governments & Agencies	436,900	72,817	29,172	40.1%	-43,645	456,900	76,150	0	0	0.0%	-76,150	-29,172
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>436,900</b>	<b>72,817</b>	<b>29,172</b>	<b>40.1%</b>	<b>-43,645</b>	<b>456,900</b>	<b>76,150</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-76,150</b>	<b>-29,172</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>436,900</b>	<b>72,817</b>	<b>29,172</b>	<b>40.1%</b>	<b>-43,645</b>	<b>456,900</b>	<b>76,150</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-76,150</b>	<b>-29,172</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,732,600	788,767	635,794	80.6%	152,973	4,911,300	818,550	483,007	781,031	95.4%	37,519	145,237
Overtime	2,300	383	187	48.9%	196	2,300	383	0	0	0.0%	383	-187
All Other Salary Codes	282,200	47,033	177,331	377.0%	-130,297	212,800	35,467	61,094	124,666	351.5%	-89,199	-52,665
<b>Total Salaries</b>	<b>5,017,100</b>	<b>836,183</b>	<b>813,312</b>	<b>97.3%</b>	<b>22,871</b>	<b>5,126,400</b>	<b>854,400</b>	<b>544,101</b>	<b>905,696</b>	<b>106.0%</b>	<b>-51,296</b>	<b>92,384</b>
<b>Fringes</b>	<b>1,739,100</b>	<b>289,850</b>	<b>257,357</b>	<b>88.8%</b>	<b>32,493</b>	<b>1,773,800</b>	<b>295,633</b>	<b>214,096</b>	<b>356,232</b>	<b>120.5%</b>	<b>-60,598</b>	<b>98,875</b>
Other Expenses:												
Utilities	0	0	39	0.0%	-39	0	0	453	453	0.0%	-453	414
Professional & Purchased Services	79,100	13,183	18	0.1%	13,166	76,400	12,733	23	23	0.2%	12,710	5
Travel, Tuition & Dues	13,100	2,183	723	33.1%	1,460	10,800	1,800	2,642	2,659	147.7%	-859	1,936
Communications	77,900	12,983	8,713	67.1%	4,270	94,400	15,733	4,969	8,833	56.1%	6,900	120
Repairs & Maintenance Services	16,300	2,717	161	5.9%	2,556	12,300	2,050	80	80	3.9%	1,970	-81
Internal Service Fees	605,000	100,833	100,905	100.1%	-72	653,300	108,883	54,777	109,249	100.3%	-366	8,344
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	198,300	33,050	8,308	25.1%	24,742	202,100	33,683	36,928	43,432	128.9%	-9,749	35,124
<b>TOTAL EXPENSES</b>	<b>7,745,900</b>	<b>1,290,983</b>	<b>1,189,536</b>	<b>92.1%</b>	<b>101,448</b>	<b>7,949,500</b>	<b>1,324,917</b>	<b>858,070</b>	<b>1,426,658</b>	<b>107.7%</b>	<b>-101,741</b>	<b>237,122</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	25,195,000	4,199,167	3,381,593	80.5%	817,573	25,238,800	4,206,467	1,617,549	3,143,873	74.7%	1,062,593	-237,720
Overtime	2,765,000	460,833	467,385	101.4%	-6,552	2,765,000	460,833	97,196	267,596	58.1%	193,238	-199,789
All Other Salary Codes	1,357,000	226,167	1,173,487	518.9%	-947,321	1,947,600	324,600	503,522	1,172,080	361.1%	-847,480	-1,407
<b>Total Salaries</b>	<b>29,317,000</b>	<b>4,886,167</b>	<b>5,022,465</b>	<b>102.8%</b>	<b>-136,300</b>	<b>29,951,400</b>	<b>4,991,900</b>	<b>2,218,267</b>	<b>4,583,549</b>	<b>91.8%</b>	<b>408,351</b>	<b>-438,916</b>
<b>Fringes</b>	<b>10,824,500</b>	<b>1,804,083</b>	<b>1,817,007</b>	<b>100.7%</b>	<b>-12,923</b>	<b>10,926,300</b>	<b>1,821,050</b>	<b>895,983</b>	<b>1,830,354</b>	<b>100.5%</b>	<b>-9,304</b>	<b>13,347</b>
Other Expenses:												
Utilities	1,008,900	168,150	128,303	76.3%	39,847	743,500	123,917	68,400	143,181	115.5%	-19,265	14,878
Professional & Purchased Services	1,046,500	174,417	163,305	93.6%	11,112	1,046,500	174,417	94,701	103,954	59.6%	70,463	-59,351
Travel, Tuition & Dues	35,100	5,850	9,376	160.3%	-3,526	35,100	5,850	670	1,100	18.8%	4,750	-8,276
Communications	102,500	17,083	9,689	56.7%	7,395	102,500	17,083	11,039	20,941	122.6%	-3,858	11,252
Repairs & Maintenance Services	283,800	47,300	17,727	37.5%	29,573	283,800	47,300	11,714	27,916	59.0%	19,384	10,189
Internal Service Fees	2,445,300	407,550	384,151	94.3%	23,399	3,552,500	592,083	296,166	592,284	100.0%	-201	208,133
Transfers to Other Funds & Units	204,400	34,067	3,600	10.6%	30,467	204,400	34,067	1,268	1,268	3.7%	32,799	-2,332
All Other Expenses	1,831,800	305,300	381,023	124.8%	-75,723	1,831,800	305,300	267,311	452,096	148.1%	-146,796	71,073
<b>TOTAL EXPENSES</b>	<b>47,099,800</b>	<b>7,849,967</b>	<b>7,936,646</b>	<b>101.1%</b>	<b>-86,679</b>	<b>48,677,800</b>	<b>8,112,967</b>	<b>3,865,519</b>	<b>7,756,643</b>	<b>95.6%</b>	<b>356,323</b>	<b>-180,003</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,142,300	1,357,050	0	0.0%	-1,357,050	9,580,200	1,596,700	806,617	12	0.0%	-1,596,688	12
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	13,200	2,200	0	0.0%	-2,200	1,700	283	-24	0	0.0%	-283	0
Fed Through Other Pass-Through	5,202,600	867,100	0	0.0%	-867,100	3,900,000	650,000	355,732	0	0.0%	-650,000	0
State Direct	89,400	14,900	0	0.0%	-14,900	93,600	15,600	0	0	0.0%	-15,600	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	884,200	0	0.0%	-884,200	3,995,300	665,883	355,708	0	0.0%	-665,883	0
Other Program Revenue	300	50	0	0.0%	-50	300	50	0	0	0.0%	-50	0
<b>TOTAL PROGRAM REVENUE</b>	<b>13,447,800</b>	<b>2,241,300</b>	<b>0</b>	<b>0.0%</b>	<b>-2,241,300</b>	<b>13,575,800</b>	<b>2,262,633</b>	<b>1,162,325</b>	<b>12</b>	<b>0.0%</b>	<b>-2,262,621</b>	<b>12</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>13,447,800</b>	<b>2,241,300</b>	<b>0</b>	<b>0.0%</b>	<b>-2,241,300</b>	<b>13,575,800</b>	<b>2,262,633</b>	<b>1,162,325</b>	<b>12</b>	<b>0.0%</b>	<b>-2,262,621</b>	<b>12</b>



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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	40,289,500	6,714,917	4,889,954	72.8%	1,824,963	40,289,500	6,714,917	2,340,071	4,669,953	69.5%	2,044,964	-220,001
Overtime	0	0	198,580	0.0%	-198,580	0	0	13,527	48,882	0.0%	-48,882	-149,698
All Other Salary Codes	1,524,900	254,150	2,471,278	972.4%	-2,217,128	2,475,100	412,517	1,073,725	2,182,396	529.0%	-1,769,879	-288,882
<b>Total Salaries</b>	<b>41,814,400</b>	<b>6,969,067</b>	<b>7,559,812</b>	<b>108.5%</b>	<b>-590,745</b>	<b>42,764,600</b>	<b>7,127,434</b>	<b>3,427,323</b>	<b>6,901,231</b>	<b>96.8%</b>	<b>226,203</b>	<b>-658,581</b>
<b>Fringes</b>	<b>16,777,100</b>	<b>2,796,183</b>	<b>2,878,529</b>	<b>102.9%</b>	<b>-82,345</b>	<b>17,013,100</b>	<b>2,835,517</b>	<b>1,413,846</b>	<b>2,852,800</b>	<b>100.6%</b>	<b>-17,284</b>	<b>-25,729</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
Travel, Tuition & Dues	6,300	1,050	30	2.9%	1,020	6,300	1,050	520	876	83.4%	174	846
Communications	137,000	22,833	20,774	91.0%	2,059	137,000	22,833	9,803	19,381	84.9%	3,452	-1,393
Repairs & Maintenance Services	80,100	13,350	33,179	248.5%	-19,829	80,100	13,350	0	0	0.0%	13,350	-33,179
Internal Service Fees	2,445,500	407,583	434,897	106.7%	-27,314	2,265,300	377,550	188,775	377,550	100.0%	0	-57,347
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	480,900	80,150	99,201	123.8%	-19,051	480,900	80,150	400	792	1.0%	79,358	-98,409
<b>TOTAL EXPENSES</b>	<b>61,741,500</b>	<b>10,290,249</b>	<b>11,026,422</b>	<b>107.2%</b>	<b>-736,172</b>	<b>62,747,500</b>	<b>10,457,917</b>	<b>5,040,667</b>	<b>10,152,630</b>	<b>97.1%</b>	<b>305,286</b>	<b>-873,792</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	51,200	8,533	8,475	99.3%	-58	55,100	9,183	6,400	8,000	87.1%	-1,183	-475
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	68,400	0	0.0%	-68,400	414,000	69,000	0	0	0.0%	-69,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	410,400	68,400	0	0.0%	-68,400	414,000	69,000	0	0	0.0%	-69,000	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>461,600</b>	<b>76,933</b>	<b>8,475</b>	<b>11.0%</b>	<b>-68,458</b>	<b>469,100</b>	<b>78,183</b>	<b>6,400</b>	<b>8,000</b>	<b>10.2%</b>	<b>-70,183</b>	<b>-475</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>461,600</b>	<b>76,933</b>	<b>8,475</b>	<b>11.0%</b>	<b>-68,458</b>	<b>469,100</b>	<b>78,183</b>	<b>6,400</b>	<b>8,000</b>	<b>10.2%</b>	<b>-70,183</b>	<b>-475</b>

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**General Services**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	655,200	109,200	83,394	76.4%	25,806	674,600	112,433	61,697	100,453	89.3%	11,981	17,059
Overtime	5,000	833	1,303	156.4%	-470	5,000	833	722	797	95.7%	36	-506
All Other Salary Codes	13,800	2,300	19,843	862.7%	-17,543	5,000	833	9,575	17,974	2156.9%	-17,141	-1,869
<b>Total Salaries</b>	<b>674,000</b>	<b>112,333</b>	<b>104,541</b>	<b>93.1%</b>	<b>7,793</b>	<b>684,600</b>	<b>114,100</b>	<b>71,994</b>	<b>119,224</b>	<b>104.5%</b>	<b>-5,124</b>	<b>14,683</b>
<b>Fringes</b>	<b>227,400</b>	<b>37,900</b>	<b>32,426</b>	<b>85.6%</b>	<b>5,474</b>	<b>232,000</b>	<b>38,667</b>	<b>26,086</b>	<b>43,260</b>	<b>111.9%</b>	<b>-4,594</b>	<b>10,834</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	126,600	21,100	16,768	79.5%	4,332	105,100	17,517	8,333	16,667	95.1%	850	-101
Travel, Tuition & Dues	600	100	28	27.5%	73	600	100	56	314	314.3%	-214	286
Communications	6,200	1,033	273	26.4%	761	6,200	1,033	509	746	72.2%	287	473
Repairs & Maintenance Services	26,000	4,333	0	0.0%	4,333	26,000	4,333	0	0	0.0%	4,333	0
Internal Service Fees	218,800	36,467	36,532	100.2%	-66	173,600	28,933	14,483	28,943	100.0%	-9	-7,589
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,100	3,517	1,859	52.9%	1,657	21,100	3,517	940	1,912	54.4%	1,604	53
<b>TOTAL EXPENSES</b>	<b>1,300,700</b>	<b>216,783</b>	<b>192,426</b>	<b>88.8%</b>	<b>24,357</b>	<b>1,249,200</b>	<b>208,200</b>	<b>122,402</b>	<b>211,067</b>	<b>101.4%</b>	<b>-2,867</b>	<b>18,641</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	6,768,700	1,128,117	1,013,471	89.8%	114,646	6,947,000	1,157,833	758,530	1,273,165	110.0%	-115,332	259,694
Overtime	600	100	0	0.0%	100	600	100	0	0	0.0%	100	0
All Other Salary Codes	126,400	21,067	77,348	367.2%	-56,281	51,100	8,517	28,880	33,963	398.8%	-25,446	-43,385
<b>Total Salaries</b>	<b>6,895,700</b>	<b>1,149,284</b>	<b>1,090,819</b>	<b>94.9%</b>	<b>58,465</b>	<b>6,998,700</b>	<b>1,166,450</b>	<b>787,410</b>	<b>1,307,128</b>	<b>112.1%</b>	<b>-140,678</b>	<b>216,309</b>
<b>Fringes</b>	<b>2,483,000</b>	<b>413,833</b>	<b>361,385</b>	<b>87.3%</b>	<b>52,448</b>	<b>2,458,200</b>	<b>409,700</b>	<b>322,125</b>	<b>535,876</b>	<b>130.8%</b>	<b>-126,176</b>	<b>174,491</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	58,100	9,683	13,586	140.3%	-3,902	38,100	6,350	504	1,442	22.7%	4,908	-12,144
Travel, Tuition & Dues	4,300	717	4,561	636.5%	-3,845	4,300	717	1,925	2,050	286.0%	-1,333	-2,511
Communications	67,300	11,217	11,453	102.1%	-236	67,100	11,183	5,704	10,787	96.5%	396	-666
Repairs & Maintenance Services	3,900	650	5,300	815.4%	-4,650	3,900	650	0	0	0.0%	650	-5,300
Internal Service Fees	617,700	102,950	103,370	100.4%	-420	684,600	114,100	57,442	114,047	100.0%	53	10,677
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	221,200	36,867	49,853	135.2%	-12,987	215,300	35,883	47,083	60,209	167.8%	-24,326	10,356
<b>TOTAL EXPENSES</b>	<b>10,351,200</b>	<b>1,725,201</b>	<b>1,640,327</b>	<b>95.1%</b>	<b>84,873</b>	<b>10,470,200</b>	<b>1,745,033</b>	<b>1,222,193</b>	<b>2,031,539</b>	<b>116.4%</b>	<b>-286,506</b>	<b>391,212</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,405,600	567,600	600,451	105.8%	32,851	3,375,600	562,600	371,993	640,851	113.9%	78,251	40,400
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>3,405,600</b>	<b>567,600</b>	<b>600,451</b>	<b>105.8%</b>	<b>32,851</b>	<b>3,375,600</b>	<b>562,600</b>	<b>371,993</b>	<b>640,851</b>	<b>113.9%</b>	<b>78,251</b>	<b>40,400</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>3,405,600</b>	<b>567,600</b>	<b>600,451</b>	<b>105.8%</b>	<b>32,851</b>	<b>3,375,600</b>	<b>562,600</b>	<b>371,993</b>	<b>640,851</b>	<b>113.9%</b>	<b>78,251</b>	<b>40,400</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	10,297,800	1,716,300	1,531,252	89.2%	185,048	10,424,100	1,737,350	1,129,101	1,880,968	108.3%	-143,618	349,716
Overtime	15,000	2,500	2,856	114.3%	-356	15,000	2,500	891	1,782	71.3%	718	-1,074
All Other Salary Codes	251,600	41,933	158,706	378.5%	-116,773	108,700	18,117	6,002	8,948	49.4%	9,169	-149,758
<b>Total Salaries</b>	<b>10,564,400</b>	<b>1,760,733</b>	<b>1,692,814</b>	<b>96.1%</b>	<b>67,919</b>	<b>10,547,800</b>	<b>1,757,967</b>	<b>1,135,994</b>	<b>1,891,698</b>	<b>107.6%</b>	<b>-133,731</b>	<b>198,884</b>
<b>Fringes</b>	<b>4,022,200</b>	<b>670,367</b>	<b>594,357</b>	<b>88.7%</b>	<b>76,010</b>	<b>4,025,000</b>	<b>670,833</b>	<b>494,090</b>	<b>823,569</b>	<b>122.8%</b>	<b>-152,736</b>	<b>229,212</b>
Other Expenses:												
Utilities	600,000	100,000	79,855	79.9%	20,145	600,000	100,000	36,946	66,173	66.2%	33,827	-13,682
Professional & Purchased Services	721,600	120,267	64,498	53.6%	55,769	791,000	131,833	67,860	72,086	54.7%	59,747	7,588
Travel, Tuition & Dues	145,700	24,283	15,750	64.9%	8,533	142,900	23,817	5,676	13,957	58.6%	9,860	-1,793
Communications	312,000	52,000	56,763	109.2%	-4,763	272,200	45,367	12,658	29,945	66.0%	15,422	-26,818
Repairs & Maintenance Services	298,100	49,683	20,190	40.6%	29,493	290,000	48,333	15,644	22,202	45.9%	26,131	2,012
Internal Service Fees	937,400	156,233	155,968	99.8%	266	980,500	163,417	81,702	163,409	100.0%	8	7,441
Transfers to Other Funds & Units	134,800	22,467	0	0.0%	22,467	134,800	22,467	0	33,100	147.3%	-10,633	33,100
All Other Expenses	1,119,400	186,567	183,097	98.1%	3,470	1,093,300	182,217	104,868	129,712	71.2%	52,505	-53,385
<b>TOTAL EXPENSES</b>	<b>18,855,600</b>	<b>3,142,600</b>	<b>2,863,292</b>	<b>91.1%</b>	<b>279,309</b>	<b>18,877,500</b>	<b>3,146,251</b>	<b>1,955,438</b>	<b>3,245,851</b>	<b>103.2%</b>	<b>-99,600</b>	<b>382,559</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,789,600	631,600	595,831	94.3%	-35,769	3,810,100	635,017	273,429	816,488	128.6%	181,471	220,657
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	83,233	78,768	94.6%	-4,465	518,400	86,400	16,242	29,414	34.0%	-56,986	-49,354
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	499,400	83,233	78,794	94.7%	-4,439	518,400	86,400	16,242	29,414	34.0%	-56,986	-49,380
Other Program Revenue	360,000	60,000	1,917	3.2%	-58,083	350,000	58,333	-313	-568	-1.0%	-58,901	-2,485
<b>TOTAL PROGRAM REVENUE</b>	<b>4,649,000</b>	<b>774,833</b>	<b>676,542</b>	<b>87.3%</b>	<b>-98,291</b>	<b>4,678,500</b>	<b>779,750</b>	<b>289,358</b>	<b>845,334</b>	<b>108.4%</b>	<b>65,584</b>	<b>168,792</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	461,500	76,917	82,440	107.2%	5,523	467,800	77,967	33,441	68,414	87.7%	-9,553	-14,026
Fines, Forfeits & Penalties	40,000	6,667	9,765	146.5%	3,098	51,500	8,583	4,625	6,325	73.7%	-2,258	-3,440
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>501,500</b>	<b>83,584</b>	<b>92,205</b>	<b>110.3%</b>	<b>8,621</b>	<b>519,300</b>	<b>86,550</b>	<b>38,066</b>	<b>74,739</b>	<b>86.4%</b>	<b>-11,811</b>	<b>-17,466</b>
Transfers From Other Funds & Units	0	0	10,816	0.0%	10,816	0	0	0	0	0.0%	0	-10,816
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>5,150,500</b>	<b>858,417</b>	<b>779,563</b>	<b>90.8%</b>	<b>-78,854</b>	<b>5,197,800</b>	<b>866,300</b>	<b>327,424</b>	<b>920,073</b>	<b>106.2%</b>	<b>53,773</b>	<b>140,510</b>

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**Historical Commission**  
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	402,400	67,067	61,617	91.9%	5,450	393,000	65,500	44,213	71,907	109.8%	-6,407	10,290
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,400	1,400	5,389	384.9%	-3,989	26,800	4,467	4,489	8,435	188.8%	-3,968	3,046
<b>Total Salaries</b>	<b>410,800</b>	<b>68,467</b>	<b>67,006</b>	<b>97.9%</b>	<b>1,461</b>	<b>419,800</b>	<b>69,967</b>	<b>48,702</b>	<b>80,342</b>	<b>114.8%</b>	<b>-10,375</b>	<b>13,336</b>
<b>Fringes</b>	<b>147,300</b>	<b>24,550</b>	<b>20,962</b>	<b>85.4%</b>	<b>3,588</b>	<b>137,800</b>	<b>22,967</b>	<b>19,286</b>	<b>32,006</b>	<b>139.4%</b>	<b>-9,040</b>	<b>11,044</b>
Other Expenses:												
Utilities	8,100	1,350	876	64.9%	474	7,500	1,250	449	932	74.6%	318	56
Professional & Purchased Services	8,800	1,467	90	6.1%	1,377	2,000	333	16	76	22.8%	257	-14
Travel, Tuition & Dues	5,100	850	815	95.8%	35	5,900	983	430	1,142	116.1%	-158	327
Communications	17,100	2,850	488	17.1%	2,362	11,300	1,883	2,921	1,732	91.9%	152	1,244
Repairs & Maintenance Services	700	117	0	0.0%	117	500	83	0	0	0.0%	83	0
Internal Service Fees	25,200	4,200	4,181	99.5%	19	25,900	4,317	2,147	4,314	99.9%	2	133
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,900	1,483	808	54.5%	675	12,500	2,083	1,257	1,760	84.5%	323	952
<b>TOTAL EXPENSES</b>	<b>632,000</b>	<b>105,334</b>	<b>95,226</b>	<b>90.4%</b>	<b>10,108</b>	<b>623,200</b>	<b>103,866</b>	<b>75,208</b>	<b>122,304</b>	<b>117.8%</b>	<b>-18,438</b>	<b>27,078</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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**Human Relations Commission**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	198,700	33,117	24,841	75.0%	8,276	199,800	33,300	10,086	15,909	47.8%	17,391	-8,932
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	283	7,072	2496.1%	-6,789	0	0	0	4,218	0.0%	-4,218	-2,854
<b>Total Salaries</b>	<b>200,400</b>	<b>33,400</b>	<b>31,913</b>	<b>95.5%</b>	<b>1,487</b>	<b>199,800</b>	<b>33,300</b>	<b>10,086</b>	<b>20,127</b>	<b>60.4%</b>	<b>13,173</b>	<b>-11,786</b>
<b>Fringes</b>	<b>62,100</b>	<b>10,350</b>	<b>8,047</b>	<b>77.7%</b>	<b>2,303</b>	<b>62,500</b>	<b>10,417</b>	<b>3,100</b>	<b>5,968</b>	<b>57.3%</b>	<b>4,449</b>	<b>-2,079</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,000	3,167	350	11.1%	2,817	19,000	3,167	6,009	8,924	281.8%	-5,757	8,574
Travel, Tuition & Dues	3,800	633	1,766	278.8%	-1,132	3,800	633	6	497	78.5%	136	-1,269
Communications	19,100	3,183	396	12.5%	2,787	19,100	3,183	1,351	1,752	55.0%	1,431	1,356
Repairs & Maintenance Services	1,300	217	175	80.8%	42	1,300	217	0	0	0.0%	217	-175
Internal Service Fees	69,800	11,633	11,649	100.1%	-15	101,500	16,917	8,462	16,908	99.9%	9	5,259
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,500	2,417	2,610	108.0%	-193	14,500	2,417	867	1,832	75.8%	584	-778
<b>TOTAL EXPENSES</b>	<b>390,000</b>	<b>65,000</b>	<b>56,905</b>	<b>87.5%</b>	<b>8,095</b>	<b>421,500</b>	<b>70,250</b>	<b>29,881</b>	<b>56,009</b>	<b>79.7%</b>	<b>14,241</b>	<b>-896</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,177,600	362,933	272,683	75.1%	90,250	2,248,000	374,667	208,272	337,463	90.1%	37,203	64,780
Overtime	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
All Other Salary Codes	62,600	10,433	88,644	849.6%	-78,210	23,900	3,983	23,718	50,336	1263.7%	-46,353	-38,308
<b>Total Salaries</b>	<b>2,240,700</b>	<b>373,450</b>	<b>361,327</b>	<b>96.8%</b>	<b>12,123</b>	<b>2,272,400</b>	<b>378,733</b>	<b>231,991</b>	<b>387,800</b>	<b>102.4%</b>	<b>-9,066</b>	<b>26,473</b>
<b>Fringes</b>	<b>762,700</b>	<b>127,117</b>	<b>112,068</b>	<b>88.2%</b>	<b>15,049</b>	<b>777,700</b>	<b>129,617</b>	<b>87,318</b>	<b>146,138</b>	<b>112.7%</b>	<b>-16,522</b>	<b>34,070</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	801,700	133,617	68,924	51.6%	64,693	703,200	117,200	18,841	37,474	32.0%	79,726	-31,450
Travel, Tuition & Dues	3,600	600	65	10.9%	535	3,200	533	402	402	75.4%	131	337
Communications	36,000	6,000	31,502	525.0%	-25,502	71,000	11,833	32,863	34,645	292.8%	-22,811	3,143
Repairs & Maintenance Services	10,800	1,800	1,166	64.8%	634	10,300	1,717	389	1,211	70.5%	506	45
Internal Service Fees	280,200	46,700	48,388	103.6%	-1,688	338,700	56,450	28,380	56,919	100.8%	-469	8,531
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	121,100	20,183	63,771	316.0%	-43,587	116,700	19,450	54,368	73,772	379.3%	-54,322	10,001
<b>TOTAL EXPENSES</b>	<b>4,256,800</b>	<b>709,467</b>	<b>687,211</b>	<b>96.9%</b>	<b>22,256</b>	<b>4,293,200</b>	<b>715,533</b>	<b>454,552</b>	<b>738,360</b>	<b>103.2%</b>	<b>-22,826</b>	<b>51,149</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,195,600	199,267	144,583	72.6%	54,684	1,165,100	194,183	107,813	176,770	91.0%	17,413	32,187
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,700	3,617	41,174	1138.4%	-37,557	4,400	733	9,554	24,655	3362.1%	-23,922	-16,519
<b>Total Salaries</b>	<b>1,217,300</b>	<b>202,883</b>	<b>185,757</b>	<b>91.6%</b>	<b>17,126</b>	<b>1,169,500</b>	<b>194,917</b>	<b>117,367</b>	<b>201,426</b>	<b>103.3%</b>	<b>-6,509</b>	<b>15,669</b>
<b>Fringes</b>	<b>430,400</b>	<b>71,733</b>	<b>58,264</b>	<b>81.2%</b>	<b>13,469</b>	<b>413,900</b>	<b>68,983</b>	<b>46,545</b>	<b>78,353</b>	<b>113.6%</b>	<b>-9,369</b>	<b>20,089</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,200	3,033	2,399	79.1%	635	18,200	3,033	26,545	26,555	875.4%	-23,522	24,156
Travel, Tuition & Dues	100	17	141	848.8%	-125	100	17	25	37	220.5%	-20	-104
Communications	13,000	2,167	886	40.9%	1,281	13,000	2,167	1,290	2,380	109.8%	-213	1,494
Repairs & Maintenance Services	1,000	167	0	0.0%	167	1,000	167	0	0	0.0%	167	0
Internal Service Fees	310,900	51,817	51,720	99.8%	97	153,300	25,550	12,805	25,572	100.1%	-22	-26,148
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,400	2,233	2,108	94.4%	125	13,400	2,233	1,147	1,472	65.9%	761	-636
<b>TOTAL EXPENSES</b>	<b>2,004,300</b>	<b>334,050</b>	<b>301,276</b>	<b>90.2%</b>	<b>32,774</b>	<b>1,782,400</b>	<b>297,067</b>	<b>205,724</b>	<b>335,794</b>	<b>113.0%</b>	<b>-38,727</b>	<b>34,518</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	17	45	270.0%	28	100	17	0	0	0.0%	-17	-45
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>100</b>	<b>17</b>	<b>45</b>	<b>270.0%</b>	<b>28</b>	<b>100</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-17</b>	<b>-45</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>100</b>	<b>17</b>	<b>45</b>	<b>270.0%</b>	<b>28</b>	<b>100</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-17</b>	<b>-45</b>



Metro Government of Nashville  
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**Internal Audit**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	588,600	98,100	85,114	86.8%	12,986	607,100	101,183	72,341	115,358	114.0%	-14,174	30,244
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	94,500	15,750	18,666	118.5%	-2,916	89,200	14,867	6,678	16,074	108.1%	-1,207	-2,592
<b>Total Salaries</b>	<b>683,100</b>	<b>113,850</b>	<b>103,780</b>	<b>91.2%</b>	<b>10,070</b>	<b>696,300</b>	<b>116,050</b>	<b>79,018</b>	<b>131,432</b>	<b>113.3%</b>	<b>-15,382</b>	<b>27,652</b>
<b>Fringes</b>	<b>288,300</b>	<b>48,050</b>	<b>28,341</b>	<b>59.0%</b>	<b>19,709</b>	<b>293,500</b>	<b>48,917</b>	<b>26,896</b>	<b>43,829</b>	<b>89.6%</b>	<b>5,088</b>	<b>15,488</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	165,000	27,500	96	0.3%	27,404	156,200	26,033	7,013	7,013	26.9%	19,021	6,917
Travel, Tuition & Dues	22,800	3,800	703	18.5%	3,097	24,200	4,033	942	1,736	43.0%	2,297	1,033
Communications	13,500	2,250	1,016	45.2%	1,234	10,600	1,767	884	1,541	87.2%	226	525
Repairs & Maintenance Services	1,000	167	0	0.0%	167	1,000	167	0	0	0.0%	167	0
Internal Service Fees	63,300	10,550	10,689	101.3%	-139	68,700	11,450	5,735	11,451	100.0%	-1	762
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	28,400	4,733	1,013	21.4%	3,720	27,400	4,567	2,066	3,703	81.1%	864	2,690
<b>TOTAL EXPENSES</b>	<b>1,265,400</b>	<b>210,900</b>	<b>145,638</b>	<b>69.1%</b>	<b>65,262</b>	<b>1,277,900</b>	<b>212,983</b>	<b>122,554</b>	<b>200,704</b>	<b>94.2%</b>	<b>12,279</b>	<b>55,066</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,088,100	181,350	157,671	86.9%	23,679	1,064,100	177,350	124,191	199,606	112.5%	-22,256	41,935
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	126,100	21,017	34,608	164.7%	-13,591	144,700	24,117	10,630	22,780	94.5%	1,337	-11,828
<b>Total Salaries</b>	<b>1,214,200</b>	<b>202,367</b>	<b>192,279</b>	<b>95.0%</b>	<b>10,088</b>	<b>1,208,800</b>	<b>201,467</b>	<b>134,821</b>	<b>222,386</b>	<b>110.4%</b>	<b>-20,919</b>	<b>30,107</b>
<b>Fringes</b>	<b>464,300</b>	<b>77,383</b>	<b>63,172</b>	<b>81.6%</b>	<b>14,211</b>	<b>472,500</b>	<b>78,750</b>	<b>52,735</b>	<b>87,394</b>	<b>111.0%</b>	<b>-8,644</b>	<b>24,222</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	1,817	0	0.0%	1,817	10,900	1,817	0	0	0.0%	1,817	0
Travel, Tuition & Dues	1,000	167	0	0.0%	167	1,000	167	0	0	0.0%	167	0
Communications	26,700	4,450	1,708	38.4%	2,742	26,700	4,450	1,255	2,519	56.6%	1,931	811
Repairs & Maintenance Services	11,400	1,900	49	2.6%	1,851	11,400	1,900	894	1,843	97.0%	57	1,794
Internal Service Fees	139,100	23,183	23,192	100.0%	-9	101,000	16,833	8,433	16,850	100.1%	-17	-6,342
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	290,700	48,450	44,086	91.0%	4,364	318,200	53,033	16,642	52,174	98.4%	859	8,088
<b>TOTAL EXPENSES</b>	<b>2,158,300</b>	<b>359,717</b>	<b>324,486</b>	<b>90.2%</b>	<b>35,231</b>	<b>2,150,500</b>	<b>358,417</b>	<b>214,780</b>	<b>383,166</b>	<b>106.9%</b>	<b>-24,749</b>	<b>58,680</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,378,000	729,667	560,246	76.8%	169,420	4,434,800	739,133	440,851	729,956	98.8%	9,178	169,710
Overtime	4,700	783	119	15.2%	664	4,700	783	0	0	0.0%	783	-119
All Other Salary Codes	525,800	87,633	155,241	177.1%	-67,608	463,400	77,233	60,329	104,009	134.7%	-26,775	-51,232
<b>Total Salaries</b>	<b>4,908,500</b>	<b>818,083</b>	<b>715,606</b>	<b>87.5%</b>	<b>102,476</b>	<b>4,902,900</b>	<b>817,149</b>	<b>501,180</b>	<b>833,965</b>	<b>102.1%</b>	<b>-16,814</b>	<b>118,359</b>
<b>Fringes</b>	<b>1,752,100</b>	<b>292,017</b>	<b>255,343</b>	<b>87.4%</b>	<b>36,674</b>	<b>1,736,800</b>	<b>289,467</b>	<b>223,997</b>	<b>372,545</b>	<b>128.7%</b>	<b>-83,079</b>	<b>117,202</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,270,600	711,767	394,904	55.5%	316,863	4,400,600	733,433	368,211	390,738	53.3%	342,696	-4,166
Travel, Tuition & Dues	28,800	4,800	10,858	226.2%	-6,058	28,800	4,800	6,885	18,824	392.2%	-14,024	7,966
Communications	78,000	13,000	18,423	141.7%	-5,423	79,500	13,250	10,098	19,137	144.4%	-5,887	714
Repairs & Maintenance Services	1,000	167	0	0.0%	167	2,000	333	0	203	60.8%	131	203
Internal Service Fees	560,800	93,467	93,961	100.5%	-495	606,100	101,017	50,386	100,923	99.9%	94	6,962
Transfers to Other Funds & Units	422,600	70,433	54,683	77.6%	15,751	422,600	70,433	43,420	66,896	95.0%	3,538	12,213
All Other Expenses	96,500	16,083	11,546	71.8%	4,538	74,000	12,333	6,390	10,299	83.5%	2,034	-1,247
<b>TOTAL EXPENSES</b>	<b>12,118,900</b>	<b>2,019,817</b>	<b>1,555,324</b>	<b>77.0%</b>	<b>464,493</b>	<b>12,253,300</b>	<b>2,042,215</b>	<b>1,210,567</b>	<b>1,813,530</b>	<b>88.8%</b>	<b>228,689</b>	<b>258,206</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	434,000	72,333	42,029	58.1%	-30,304	434,300	72,383	8,634	0	0.0%	-72,383	-42,029
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	1,500	-2,270	-151.3%	-3,770	9,000	1,500	0	0	0.0%	-1,500	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	73,833	39,759	53.8%	-34,074	443,300	73,883	8,634	0	0.0%	-73,883	-39,759
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>443,000</b>	<b>73,833</b>	<b>39,759</b>	<b>53.8%</b>	<b>-34,074</b>	<b>443,300</b>	<b>73,883</b>	<b>8,634</b>	<b>0</b>	<b>0.0%</b>	<b>-73,883</b>	<b>-39,759</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	8,000	1,333	0	0.0%	-1,333	6,500	1,083	0	0	0.0%	-1,083	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>8,000</b>	<b>1,333</b>	<b>0</b>	<b>0.0%</b>	<b>-1,333</b>	<b>6,500</b>	<b>1,083</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-1,083</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>451,000</b>	<b>75,166</b>	<b>39,759</b>	<b>52.9%</b>	<b>-35,407</b>	<b>449,800</b>	<b>74,966</b>	<b>8,634</b>	<b>0</b>	<b>0.0%</b>	<b>-74,966</b>	<b>-39,759</b>

Metro Government of Nashville  
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**Juvenile Court Clerk**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	977,600	162,933	128,744	79.0%	34,190	893,700	148,950	103,552	166,232	111.6%	-17,282	37,488
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	28,100	4,683	41,584	887.9%	-36,900	131,700	21,950	12,806	25,818	117.6%	-3,868	-15,766
<b>Total Salaries</b>	<b>1,005,700</b>	<b>167,616</b>	<b>170,328</b>	<b>101.6%</b>	<b>-2,710</b>	<b>1,025,400</b>	<b>170,900</b>	<b>116,358</b>	<b>192,050</b>	<b>112.4%</b>	<b>-21,150</b>	<b>21,722</b>
<b>Fringes</b>	<b>418,300</b>	<b>69,717</b>	<b>58,974</b>	<b>84.6%</b>	<b>10,742</b>	<b>408,700</b>	<b>68,117</b>	<b>52,223</b>	<b>86,683</b>	<b>127.3%</b>	<b>-18,566</b>	<b>27,709</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	7,200	1,200	0	0.0%	1,200	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,000	500	0	0.0%	500	3,000	500	150	300	60.0%	200	300
Communications	15,900	2,650	3,583	135.2%	-933	15,900	2,650	1,206	2,208	83.3%	442	-1,375
Repairs & Maintenance Services	6,000	1,000	5,655	565.5%	-4,655	6,000	1,000	0	0	0.0%	1,000	-5,655
Internal Service Fees	67,200	11,200	12,071	107.8%	-871	81,300	13,550	6,816	13,085	96.6%	465	1,014
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,200	2,700	2,443	90.5%	257	16,200	2,700	1,128	1,700	63.0%	1,000	-743
<b>TOTAL EXPENSES</b>	<b>1,539,500</b>	<b>256,583</b>	<b>253,054</b>	<b>98.6%</b>	<b>3,530</b>	<b>1,556,500</b>	<b>259,417</b>	<b>177,881</b>	<b>296,026</b>	<b>114.1%</b>	<b>-36,609</b>	<b>42,972</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	354,700	59,117	0	0.0%	-59,117	370,000	61,667	65,612	0	0.0%	-61,667	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
<b>TOTAL PROGRAM REVENUE</b>	<b>354,700</b>	<b>59,117</b>	<b>0</b>	<b>0.0%</b>	<b>-59,117</b>	<b>370,000</b>	<b>61,667</b>	<b>65,612</b>	<b>0</b>	<b>0.0%</b>	<b>-61,667</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	145,000	24,167	0	0.0%	-24,167	140,000	23,333	0	0	0.0%	-23,333	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>145,000</b>	<b>24,167</b>	<b>0</b>	<b>0.0%</b>	<b>-24,167</b>	<b>140,000</b>	<b>23,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-23,333</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>499,700</b>	<b>83,284</b>	<b>0</b>	<b>0.0%</b>	<b>-83,284</b>	<b>510,000</b>	<b>85,000</b>	<b>65,612</b>	<b>0</b>	<b>0.0%</b>	<b>-85,000</b>	<b>0</b>

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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,215,300	535,883	428,087	79.9%	107,797	3,313,400	552,233	334,353	557,205	100.9%	-4,972	129,118
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	60,200	10,033	117,800	1174.1%	-107,766	14,700	2,450	57,620	84,259	3439.1%	-81,809	-33,541
<b>Total Salaries</b>	<b>3,275,500</b>	<b>545,917</b>	<b>545,886</b>	<b>100.0%</b>	<b>30</b>	<b>3,328,100</b>	<b>554,683</b>	<b>391,973</b>	<b>641,464</b>	<b>115.6%</b>	<b>-86,781</b>	<b>95,578</b>
<b>Fringes</b>	<b>1,055,700</b>	<b>175,950</b>	<b>160,123</b>	<b>91.0%</b>	<b>15,827</b>	<b>1,075,900</b>	<b>179,317</b>	<b>140,705</b>	<b>230,829</b>	<b>128.7%</b>	<b>-51,512</b>	<b>70,706</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,200	867	289	33.4%	578	400	67	492	492	737.2%	-425	203
Travel, Tuition & Dues	14,300	2,383	53	2.2%	2,330	13,000	2,167	2,509	3,801	175.4%	-1,635	3,748
Communications	319,700	53,283	30,046	56.4%	23,238	318,700	53,117	27,292	29,689	55.9%	23,428	-357
Repairs & Maintenance Services	1,000	167	0	0.0%	167	1,000	167	325	759	455.6%	-593	759
Internal Service Fees	137,600	22,933	23,006	100.3%	-72	136,800	22,800	12,025	23,353	102.4%	-553	347
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	432,300	72,050	53,802	74.7%	18,248	427,500	71,250	28,054	57,526	80.7%	13,724	3,724
<b>TOTAL EXPENSES</b>	<b>5,241,300</b>	<b>873,550</b>	<b>813,205</b>	<b>93.1%</b>	<b>60,345</b>	<b>5,301,400</b>	<b>883,567</b>	<b>603,375</b>	<b>987,913</b>	<b>111.8%</b>	<b>-104,346</b>	<b>174,708</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	9,167	12,610	137.6%	3,443	55,000	9,167	3,962	9,110	99.4%	-57	-3,500
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>55,000</b>	<b>9,167</b>	<b>12,610</b>	<b>137.6%</b>	<b>3,443</b>	<b>55,000</b>	<b>9,167</b>	<b>3,962</b>	<b>9,110</b>	<b>99.4%</b>	<b>-57</b>	<b>-3,500</b>
NON-PROGRAM REVENUE:												
Property Taxes	88,900	14,817	31,368	211.7%	16,551	109,600	18,267	15,087	26,995	147.8%	8,728	-4,373
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>88,900</b>	<b>14,817</b>	<b>31,368</b>	<b>211.7%</b>	<b>16,551</b>	<b>109,600</b>	<b>18,267</b>	<b>15,087</b>	<b>26,995</b>	<b>147.8%</b>	<b>8,728</b>	<b>-4,373</b>
Transfers From Other Funds & Units	2,462,200	410,367	131,100	31.9%	-279,267	2,462,200	410,367	0	48,000	11.7%	-362,367	-83,100
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,606,100</b>	<b>434,350</b>	<b>175,078</b>	<b>40.3%</b>	<b>-259,272</b>	<b>2,626,800</b>	<b>437,800</b>	<b>19,049</b>	<b>84,106</b>	<b>19.2%</b>	<b>-353,694</b>	<b>-90,972</b>

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	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	9,333,700	1,555,617	1,342,371	86.3%	213,246	9,693,900	1,615,650	1,084,440	1,775,325	109.9%	-159,675	432,954
Overtime	45,300	7,550	3,441	45.6%	4,109	45,300	7,550	2,890	3,605	47.7%	3,945	164
All Other Salary Codes	1,183,700	197,283	302,875	153.5%	-105,592	1,120,500	186,750	103,789	208,886	111.9%	-22,136	-93,989
<b>Total Salaries</b>	<b>10,562,700</b>	<b>1,760,450</b>	<b>1,648,687</b>	<b>93.7%</b>	<b>111,763</b>	<b>10,859,700</b>	<b>1,809,950</b>	<b>1,191,119</b>	<b>1,987,816</b>	<b>109.8%</b>	<b>-177,866</b>	<b>339,129</b>
<b>Fringes</b>	<b>4,151,800</b>	<b>691,967</b>	<b>595,605</b>	<b>86.1%</b>	<b>96,362</b>	<b>4,275,200</b>	<b>712,533</b>	<b>528,393</b>	<b>883,277</b>	<b>124.0%</b>	<b>-170,743</b>	<b>287,672</b>
Other Expenses:												
Utilities	1,643,100	273,850	289,157	105.6%	-15,307	1,643,100	273,850	145,948	252,584	92.2%	21,266	-36,573
Professional & Purchased Services	488,700	81,450	97,212	119.4%	-15,762	533,700	88,950	77,770	92,914	104.5%	-3,964	-4,298
Travel, Tuition & Dues	17,700	2,950	2,269	76.9%	681	17,700	2,950	381	744	25.2%	2,206	-1,525
Communications	580,500	96,750	106,914	110.5%	-10,164	580,500	96,750	71,579	4,248	4.4%	92,502	-102,666
Repairs & Maintenance Services	478,700	79,783	195,300	244.8%	-115,516	478,700	79,783	20,085	179,620	225.1%	-99,837	-15,680
Internal Service Fees	1,046,700	174,450	178,053	102.1%	-3,603	1,251,600	208,600	105,813	209,800	100.6%	-1,200	31,747
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	236,100	181,257	76.8%	54,843	1,755,500	292,583	39,447	81,039	27.7%	211,545	-100,218
<b>TOTAL EXPENSES</b>	<b>20,386,500</b>	<b>3,397,750</b>	<b>3,294,454</b>	<b>97.0%</b>	<b>103,297</b>	<b>21,395,700</b>	<b>3,565,949</b>	<b>2,180,535</b>	<b>3,692,042</b>	<b>103.5%</b>	<b>-126,091</b>	<b>397,588</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	485,400	80,900	85,399	105.6%	4,499	475,400	79,233	45,049	83,754	105.7%	4,521	-1,645
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>485,400</b>	<b>80,900</b>	<b>85,399</b>	<b>105.6%</b>	<b>4,499</b>	<b>475,400</b>	<b>79,233</b>	<b>45,049</b>	<b>83,754</b>	<b>105.7%</b>	<b>4,521</b>	<b>-1,645</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>485,400</b>	<b>80,900</b>	<b>85,399</b>	<b>105.6%</b>	<b>4,499</b>	<b>475,400</b>	<b>79,233</b>	<b>45,049</b>	<b>83,754</b>	<b>105.7%</b>	<b>4,521</b>	<b>-1,645</b>

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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,584,900	264,150	258,764	98.0%	5,387	1,610,600	268,433	186,560	312,310	116.3%	-43,877	53,546
Overtime	15,300	2,550	1,746	68.5%	804	15,300	2,550	608	1,801	70.6%	749	55
All Other Salary Codes	36,000	6,000	38,594	643.2%	-32,594	15,200	2,533	5,156	9,221	364.0%	-6,687	-29,373
<b>Total Salaries</b>	<b>1,636,200</b>	<b>272,700</b>	<b>299,103</b>	<b>109.7%</b>	<b>-26,403</b>	<b>1,641,100</b>	<b>273,517</b>	<b>192,324</b>	<b>323,331</b>	<b>118.2%</b>	<b>-49,815</b>	<b>24,228</b>
<b>Fringes</b>	<b>632,400</b>	<b>105,400</b>	<b>84,871</b>	<b>80.5%</b>	<b>20,529</b>	<b>638,600</b>	<b>106,433</b>	<b>68,645</b>	<b>116,491</b>	<b>109.4%</b>	<b>-10,058</b>	<b>31,620</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	100	17	0	0	0.0%	17	0
Travel, Tuition & Dues	8,000	1,333	3,469	260.2%	-2,136	8,000	1,333	2,739	2,739	205.5%	-1,406	-730
Communications	93,500	15,583	15,783	101.3%	-199	93,700	15,617	9,547	18,296	117.2%	-2,680	2,513
Repairs & Maintenance Services	1,200	200	200	100.0%	0	2,900	483	6,551	6,725	1391.3%	-6,241	6,525
Internal Service Fees	570,200	95,033	94,025	98.9%	1,008	636,900	106,150	53,140	106,178	100.0%	-28	12,153
Transfers to Other Funds & Units	4,000	667	0	0.0%	667	4,000	667	0	0	0.0%	667	0
All Other Expenses	32,000	5,333	4,307	80.8%	1,026	30,000	5,000	3,264	5,705	114.1%	-705	1,398
<b>TOTAL EXPENSES</b>	<b>2,977,500</b>	<b>496,250</b>	<b>501,759</b>	<b>101.1%</b>	<b>-5,509</b>	<b>3,055,300</b>	<b>509,217</b>	<b>336,210</b>	<b>579,466</b>	<b>113.8%</b>	<b>-70,249</b>	<b>77,707</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,000	1,167	1,560	133.7%	393	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
<b>TOTAL PROGRAM REVENUE</b>	<b>7,000</b>	<b>1,167</b>	<b>1,560</b>	<b>133.7%</b>	<b>393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-1,560</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	7,000	1,167	5,050	432.9%	3,883	0	0	0	0	0.0%	0	-5,050
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>7,000</b>	<b>1,167</b>	<b>5,050</b>	<b>432.9%</b>	<b>3,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-5,050</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>14,000</b>	<b>2,333</b>	<b>6,610</b>	<b>283.3%</b>	<b>4,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-6,610</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	333,600	55,600	53,605	96.4%	1,995	328,400	54,733	27,158	49,541	90.5%	5,192	-4,064
Overtime	23,100	3,850	1,841	47.8%	2,009	23,100	3,850	761	1,202	31.2%	2,648	-639
All Other Salary Codes	36,700	6,117	4,816	78.7%	1,300	15,300	2,550	2,833	20,680	811.0%	-18,130	15,864
<b>Total Salaries</b>	<b>393,400</b>	<b>65,567</b>	<b>60,262</b>	<b>91.9%</b>	<b>5,304</b>	<b>366,800</b>	<b>61,133</b>	<b>30,752</b>	<b>71,423</b>	<b>116.8%</b>	<b>-10,290</b>	<b>11,161</b>
<b>Fringes</b>	<b>126,400</b>	<b>21,067</b>	<b>18,777</b>	<b>89.1%</b>	<b>2,290</b>	<b>118,600</b>	<b>19,767</b>	<b>13,704</b>	<b>25,149</b>	<b>127.2%</b>	<b>-5,382</b>	<b>6,372</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,700	6,783	2,546	37.5%	4,238	38,000	6,333	1,810	1,810	28.6%	4,523	-736
Travel, Tuition & Dues	5,400	900	644	71.5%	256	5,400	900	331	689	76.5%	212	45
Communications	71,300	11,883	2,721	22.9%	9,163	71,000	11,833	1,817	12,703	107.3%	-870	9,982
Repairs & Maintenance Services	21,400	3,567	969	27.2%	2,598	22,000	3,667	250	1,219	33.2%	2,448	250
Internal Service Fees	246,900	41,150	39,123	95.1%	2,027	300,400	50,067	23,479	46,958	93.8%	3,109	7,835
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	24,300	4,050	8,488	209.6%	-4,438	22,000	3,667	5,932	7,101	193.7%	-3,435	-1,387
<b>TOTAL EXPENSES</b>	<b>929,800</b>	<b>154,967</b>	<b>133,530</b>	<b>86.2%</b>	<b>21,438</b>	<b>944,200</b>	<b>157,367</b>	<b>78,075</b>	<b>167,052</b>	<b>106.2%</b>	<b>-9,685</b>	<b>33,522</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,400	1,067	631	59.1%	-436	6,400	1,067	77	277	26.0%	-790	-354
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>6,400</b>	<b>1,067</b>	<b>631</b>	<b>59.1%</b>	<b>-436</b>	<b>6,400</b>	<b>1,067</b>	<b>77</b>	<b>277</b>	<b>26.0%</b>	<b>-790</b>	<b>-354</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,200,000	200,000	33,581	16.8%	-166,419	1,200,000	200,000	18,223	39,717	19.9%	-160,283	6,136
Fines, Forfeits & Penalties	200	33	60	180.0%	27	200	33	0	60	180.0%	27	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>1,200,200</b>	<b>200,033</b>	<b>33,641</b>	<b>16.8%</b>	<b>-166,392</b>	<b>1,200,200</b>	<b>200,033</b>	<b>18,223</b>	<b>39,777</b>	<b>19.9%</b>	<b>-160,256</b>	<b>6,136</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,206,600</b>	<b>201,100</b>	<b>34,272</b>	<b>17.0%</b>	<b>-166,828</b>	<b>1,206,600</b>	<b>201,100</b>	<b>18,300</b>	<b>40,054</b>	<b>19.9%</b>	<b>-161,046</b>	<b>5,782</b>



Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	13,723,900	2,287,317	2,264,015	99.0%	23,302	14,041,100	2,340,183	1,619,899	2,793,284	119.4%	-453,100	529,269
Overtime	118,900	19,817	22,179	111.9%	-2,362	83,400	13,900	28,714	43,497	312.9%	-29,597	21,318
All Other Salary Codes	2,104,200	350,700	493,788	140.8%	-143,088	2,045,500	340,917	241,647	412,525	121.0%	-71,609	-81,263
<b>Total Salaries</b>	<b>15,947,000</b>	<b>2,657,834</b>	<b>2,779,982</b>	<b>104.6%</b>	<b>-122,148</b>	<b>16,170,000</b>	<b>2,695,000</b>	<b>1,890,260</b>	<b>3,249,306</b>	<b>120.6%</b>	<b>-554,306</b>	<b>469,324</b>
<b>Fringes</b>	<b>6,190,500</b>	<b>1,031,750</b>	<b>899,570</b>	<b>87.2%</b>	<b>132,180</b>	<b>6,309,400</b>	<b>1,051,567</b>	<b>787,150</b>	<b>1,316,293</b>	<b>125.2%</b>	<b>-264,726</b>	<b>416,723</b>
Other Expenses:												
Utilities	3,526,200	587,700	530,172	90.2%	57,528	3,526,200	587,700	268,528	442,193	75.2%	145,507	-87,979
Professional & Purchased Services	407,800	67,967	144,648	212.8%	-76,681	408,000	68,000	46,497	61,703	90.7%	6,297	-82,945
Travel, Tuition & Dues	25,900	4,317	3,056	70.8%	1,260	25,900	4,317	2,583	4,055	93.9%	262	999
Communications	306,300	51,050	40,122	78.6%	10,928	366,300	61,050	27,482	46,345	75.9%	14,705	6,223
Repairs & Maintenance Services	212,900	35,483	19,166	54.0%	16,317	212,900	35,483	22,729	46,005	129.7%	-10,521	26,839
Internal Service Fees	1,735,100	289,183	288,929	99.9%	254	1,970,500	328,417	164,218	328,213	99.9%	203	39,284
Transfers to Other Funds & Units	210,900	35,150	47,453	135.0%	-12,303	210,900	35,150	0	47,225	134.4%	-12,075	-228
All Other Expenses	1,162,000	193,667	353,701	182.6%	-160,035	1,200,400	200,067	197,300	399,341	199.6%	-199,274	45,640
<b>TOTAL EXPENSES</b>	<b>29,724,600</b>	<b>4,954,101</b>	<b>5,106,799</b>	<b>103.1%</b>	<b>-152,700</b>	<b>30,400,500</b>	<b>5,066,751</b>	<b>3,406,747</b>	<b>5,940,679</b>	<b>117.2%</b>	<b>-873,928</b>	<b>833,880</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,655,400	1,442,567	1,541,246	106.8%	98,679	9,146,800	1,524,467	871,454	1,613,184	105.8%	88,717	71,938
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	13,800	2,300	0	0.0%	-2,300	12,000	2,000	0	0	0.0%	-2,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	13,800	2,300	0	0.0%	-2,300	12,000	2,000	0	0	0.0%	-2,000	0
Other Program Revenue	0	0	928	0.0%	928	0	0	924	2,210	0.0%	2,210	1,282
<b>TOTAL PROGRAM REVENUE</b>	<b>8,669,200</b>	<b>1,444,867</b>	<b>1,542,174</b>	<b>106.7%</b>	<b>97,307</b>	<b>9,158,800</b>	<b>1,526,467</b>	<b>872,378</b>	<b>1,615,394</b>	<b>105.8%</b>	<b>88,927</b>	<b>73,220</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,400	900	583	64.8%	-317	5,500	917	286	429	46.8%	-488	-154
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	255,900	42,650	41,821	98.1%	-829	312,100	52,017	10,983	57,560	110.7%	5,543	15,739
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>261,300</b>	<b>43,550</b>	<b>42,404</b>	<b>97.4%</b>	<b>-1,146</b>	<b>317,600</b>	<b>52,934</b>	<b>11,269</b>	<b>57,989</b>	<b>109.6%</b>	<b>5,055</b>	<b>15,585</b>
Transfers From Other Funds & Units	500,000	83,333	0	0.0%	-83,333	500,000	83,333	0	0	0.0%	-83,333	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>9,430,500</b>	<b>1,571,750</b>	<b>1,584,578</b>	<b>100.8%</b>	<b>12,828</b>	<b>9,976,400</b>	<b>1,662,734</b>	<b>883,647</b>	<b>1,673,383</b>	<b>100.6%</b>	<b>10,649</b>	<b>88,805</b>

Metro Government of Nashville  
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**Planning Commission**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,107,000	351,167	276,693	78.8%	74,474	2,286,800	381,133	230,010	376,230	98.7%	4,903	99,537
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	37,600	6,267	71,256	1137.1%	-64,989	7,600	1,267	29,167	50,511	3987.7%	-49,245	-20,745
<b>Total Salaries</b>	<b>2,144,600</b>	<b>357,434</b>	<b>347,949</b>	<b>97.3%</b>	<b>9,485</b>	<b>2,294,400</b>	<b>382,400</b>	<b>259,177</b>	<b>426,741</b>	<b>111.6%</b>	<b>-44,342</b>	<b>78,792</b>
<b>Fringes</b>	<b>743,700</b>	<b>123,950</b>	<b>108,627</b>	<b>87.6%</b>	<b>15,323</b>	<b>759,400</b>	<b>126,567</b>	<b>92,508</b>	<b>156,295</b>	<b>123.5%</b>	<b>-29,728</b>	<b>47,668</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,600	8,933	40,136	449.3%	-31,203	138,900	23,150	344	51,144	220.9%	-27,994	11,008
Travel, Tuition & Dues	20,600	3,433	1,909	55.6%	1,524	18,600	3,100	1,511	2,860	92.2%	240	951
Communications	55,900	9,317	6,176	66.3%	3,141	52,000	8,667	3,793	8,887	102.5%	-220	2,711
Repairs & Maintenance Services	4,000	667	271	40.6%	396	3,200	533	360	360	67.5%	173	89
Internal Service Fees	941,100	156,850	157,443	100.4%	-593	646,800	107,800	53,871	107,521	99.7%	279	-49,922
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	66,800	11,133	7,076	63.6%	4,057	78,000	13,000	9,785	13,873	106.7%	-873	6,797
<b>TOTAL EXPENSES</b>	<b>4,030,300</b>	<b>671,717</b>	<b>669,587</b>	<b>99.7%</b>	<b>2,130</b>	<b>3,991,300</b>	<b>665,217</b>	<b>421,349</b>	<b>767,681</b>	<b>115.4%</b>	<b>-102,465</b>	<b>98,094</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	339,500	56,583	55,754	98.5%	-829	303,500	50,583	38,699	52,178	103.2%	1,595	-3,576
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>339,500</b>	<b>56,583</b>	<b>55,754</b>	<b>98.5%</b>	<b>-829</b>	<b>303,500</b>	<b>50,583</b>	<b>38,699</b>	<b>52,178</b>	<b>103.2%</b>	<b>1,595</b>	<b>-3,576</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>339,500</b>	<b>56,583</b>	<b>55,754</b>	<b>98.5%</b>	<b>-829</b>	<b>303,500</b>	<b>50,583</b>	<b>38,699</b>	<b>52,178</b>	<b>103.2%</b>	<b>1,595</b>	<b>-3,576</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	73,137,300	12,189,550	11,146,524	91.4%	1,043,026	78,765,000	13,127,500	6,007,930	11,700,163	89.1%	1,427,337	553,639
Overtime	4,215,900	702,650	423,528	60.3%	279,122	4,304,900	717,483	308,284	466,836	65.1%	250,648	43,308
All Other Salary Codes	17,182,400	2,863,733	3,935,797	137.4%	-1,072,064	16,926,200	2,821,033	1,334,541	2,908,936	103.1%	-87,903	-1,026,861
<b>Total Salaries</b>	<b>94,535,600</b>	<b>15,755,933</b>	<b>15,505,849</b>	<b>98.4%</b>	<b>250,084</b>	<b>99,996,100</b>	<b>16,666,016</b>	<b>7,650,755</b>	<b>15,075,935</b>	<b>90.5%</b>	<b>1,590,082</b>	<b>-429,914</b>
<b>Fringes</b>	<b>35,989,800</b>	<b>5,998,300</b>	<b>5,861,904</b>	<b>97.7%</b>	<b>136,396</b>	<b>36,584,200</b>	<b>6,097,367</b>	<b>3,098,490</b>	<b>6,183,013</b>	<b>101.4%</b>	<b>-85,646</b>	<b>321,109</b>
Other Expenses:												
Utilities	10,800	1,800	1,054	58.6%	746	10,800	1,800	951	943	52.4%	857	-111
Professional & Purchased Services	1,067,400	177,900	36,793	20.7%	141,107	975,400	162,567	38,251	56,861	35.0%	105,706	20,068
Travel, Tuition & Dues	170,900	28,483	6,812	23.9%	21,671	201,800	33,633	14,768	18,072	53.7%	15,562	11,260
Communications	1,376,200	229,367	103,986	45.3%	125,380	1,397,800	232,967	125,701	141,674	60.8%	91,293	37,688
Repairs & Maintenance Services	1,682,200	280,367	93,707	33.4%	186,660	1,912,300	318,717	186,426	229,011	71.9%	89,706	135,304
Internal Service Fees	11,619,300	1,936,550	1,930,763	99.7%	5,787	10,885,100	1,814,183	910,152	1,817,037	100.2%	-2,854	-113,726
Transfers to Other Funds & Units	246,400	41,067	26,742	65.1%	14,325	246,100	41,017	9,702	22,998	56.1%	18,019	-3,744
All Other Expenses	3,523,000	587,167	251,243	42.8%	335,924	4,694,100	782,350	158,742	276,307	35.3%	506,043	25,064
<b>TOTAL EXPENSES</b>	<b>150,221,600</b>	<b>25,036,934</b>	<b>23,818,853</b>	<b>95.1%</b>	<b>1,218,080</b>	<b>156,903,700</b>	<b>26,150,617</b>	<b>12,193,938</b>	<b>23,821,851</b>	<b>91.1%</b>	<b>2,328,768</b>	<b>2,998</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	174,100	29,017	30,910	106.5%	1,893	218,800	36,467	24,283	32,867	90.1%	-3,600	1,957
Other Governments & Agencies					0		0	0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	798,000	133,000	16,175	12.2%	-116,825	827,600	137,933	0	0	0.0%	-137,933	-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	133,000	16,175	12.2%	-116,825	827,600	137,933	0	0	0.0%	-137,933	-16,175
Other Program Revenue	0	0	40	0.0%	40	0	0	120	160	0.0%	160	120
<b>TOTAL PROGRAM REVENUE</b>	<b>972,100</b>	<b>162,017</b>	<b>47,125</b>	<b>29.1%</b>	<b>-114,892</b>	<b>1,046,400</b>	<b>174,400</b>	<b>24,403</b>	<b>33,027</b>	<b>18.9%</b>	<b>-141,373</b>	<b>-14,098</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	434	0.0%	434	0	0	0	0	0.0%	0	-434
Compensation from Property	0	0	30	0.0%	30	0	0	25	25	0.0%	25	-5
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>464</b>	<b>0.0%</b>	<b>464</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>0.0%</b>	<b>25</b>	<b>-439</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>972,100</b>	<b>162,017</b>	<b>47,589</b>	<b>29.4%</b>	<b>-114,428</b>	<b>1,046,400</b>	<b>174,400</b>	<b>24,428</b>	<b>33,052</b>	<b>19.0%</b>	<b>-141,348</b>	<b>-14,537</b>

Metro Government of Nashville  
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**Police**  
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	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
<b>TOTAL EXPENSES</b>	<b>481,000</b>	<b>40,083</b>	<b>120,250</b>	<b>300.0%</b>	<b>-80,167</b>	<b>481,000</b>	<b>40,083</b>	<b>120,250</b>	<b>120,250</b>	<b>300.0%</b>	<b>-80,167</b>	<b>0</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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**Public Defender**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,428,300	571,383	491,397	86.0%	79,986	3,556,900	592,817	403,395	663,868	112.0%	-71,051	172,471
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	467,800	77,967	132,219	169.6%	-54,252	445,000	74,167	44,184	81,945	110.5%	-7,778	-50,274
<b>Total Salaries</b>	<b>3,896,100</b>	<b>649,350</b>	<b>623,616</b>	<b>96.0%</b>	<b>25,734</b>	<b>4,001,900</b>	<b>666,984</b>	<b>447,579</b>	<b>745,813</b>	<b>111.8%</b>	<b>-78,829</b>	<b>122,197</b>
<b>Fringes</b>	<b>1,370,000</b>	<b>228,333</b>	<b>194,848</b>	<b>85.3%</b>	<b>33,485</b>	<b>1,432,900</b>	<b>238,817</b>	<b>174,846</b>	<b>293,145</b>	<b>122.7%</b>	<b>-54,328</b>	<b>98,297</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	217	93	43.0%	123	800	133	0	0	0.0%	133	-93
Travel, Tuition & Dues	10,300	1,717	1,803	105.0%	-86	11,300	1,883	0	1,444	76.7%	439	-359
Communications	46,800	7,800	3,697	47.4%	4,103	45,000	7,500	1,989	4,022	53.6%	3,478	325
Repairs & Maintenance Services	9,000	1,500	775	51.7%	725	9,300	1,550	750	1,415	91.3%	135	640
Internal Service Fees	55,800	9,300	9,438	101.5%	-138	66,100	11,017	5,558	11,061	100.4%	-44	1,623
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	454,400	75,733	90,753	119.8%	-15,020	465,500	77,583	31,783	86,612	111.6%	-9,029	-4,141
<b>TOTAL EXPENSES</b>	<b>5,843,700</b>	<b>973,950</b>	<b>925,023</b>	<b>95.0%</b>	<b>48,926</b>	<b>6,032,800</b>	<b>1,005,467</b>	<b>662,505</b>	<b>1,143,512</b>	<b>113.7%</b>	<b>-138,045</b>	<b>218,489</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,529,500	254,917	0	0.0%	-254,917	1,550,400	258,400	0	0	0.0%	-258,400	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	254,917	0	0.0%	-254,917	1,550,400	258,400	0	0	0.0%	-258,400	0
Other Program Revenue	25,000	4,167	-2	0.0%	-4,169	10,000	1,667	0	0	0.0%	-1,667	2
<b>TOTAL PROGRAM REVENUE</b>	<b>1,554,500</b>	<b>259,084</b>	<b>-2</b>	<b>0.0%</b>	<b>-259,086</b>	<b>1,560,400</b>	<b>260,067</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-260,067</b>	<b>2</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,554,500</b>	<b>259,084</b>	<b>-2</b>	<b>0.0%</b>	<b>-259,086</b>	<b>1,560,400</b>	<b>260,067</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-260,067</b>	<b>2</b>

Metro Government of Nashville  
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**Public Works**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	10,529,200	1,754,867	1,317,753	75.1%	437,114	10,959,500	1,826,583	1,033,068	1,660,866	90.9%	165,717	343,113
Overtime	260,700	43,450	93,303	214.7%	-49,853	257,800	42,967	35,508	56,654	131.9%	-13,687	-36,649
All Other Salary Codes	351,000	58,500	402,296	687.7%	-343,796	176,300	29,383	143,749	288,501	981.9%	-259,117	-113,795
<b>Total Salaries</b>	<b>11,140,900</b>	<b>1,856,817</b>	<b>1,813,352</b>	<b>97.7%</b>	<b>43,465</b>	<b>11,393,600</b>	<b>1,898,933</b>	<b>1,212,325</b>	<b>2,006,021</b>	<b>105.6%</b>	<b>-107,087</b>	<b>192,669</b>
<b>Fringes</b>	<b>4,709,600</b>	<b>784,933</b>	<b>665,709</b>	<b>84.8%</b>	<b>119,224</b>	<b>4,878,800</b>	<b>813,133</b>	<b>556,805</b>	<b>926,954</b>	<b>114.0%</b>	<b>-113,820</b>	<b>261,245</b>
Other Expenses:												
Utilities	563,500	93,917	61,211	65.2%	32,705	531,400	88,567	67,029	68,082	76.9%	20,485	6,871
Professional & Purchased Services	508,700	84,783	34,161	40.3%	50,622	484,500	80,750	38,312	51,218	63.4%	29,532	17,057
Travel, Tuition & Dues	57,300	9,550	4,183	43.8%	5,367	58,400	9,733	644	5,345	54.9%	4,388	1,162
Communications	149,700	24,950	20,726	83.1%	4,224	157,000	26,167	14,360	25,139	96.1%	1,028	4,413
Repairs & Maintenance Services	149,900	24,983	20,487	82.0%	4,496	160,400	26,733	25,522	28,637	107.1%	-1,904	8,150
Internal Service Fees	2,766,600	461,100	462,513	100.3%	-1,413	3,193,300	532,217	266,021	531,852	99.9%	364	69,339
Transfers to Other Funds & Units	10,261,800	1,710,300	2,565,450	150.0%	-855,150	8,844,200	1,474,033	0	2,176,675	147.7%	-702,642	-388,775
All Other Expenses	1,859,000	309,833	185,881	60.0%	123,952	1,825,100	304,183	87,386	174,687	57.4%	129,496	-11,194
<b>TOTAL EXPENSES</b>	<b>32,167,000</b>	<b>5,361,166</b>	<b>5,833,673</b>	<b>108.8%</b>	<b>-472,508</b>	<b>31,526,700</b>	<b>5,254,449</b>	<b>2,268,404</b>	<b>5,994,610</b>	<b>114.1%</b>	<b>-740,160</b>	<b>160,937</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,337,700	222,950	229,448	102.9%	6,498	1,326,600	221,100	134,268	220,008	99.5%	-1,092	-9,440
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,800	800	0	0.0%	-800	4,900	817	0	0	0.0%	-817	0
Subtotal Other Governments & Agencies	4,800	800	0	0.0%	-800	4,900	817	0	0	0.0%	-817	0
Other Program Revenue	0	0	-149	-100.0%	-149	0	0	-286	-603	-100.0%	-603	-454
<b>TOTAL PROGRAM REVENUE</b>	<b>1,342,500</b>	<b>223,750</b>	<b>229,299</b>	<b>102.5%</b>	<b>5,549</b>	<b>1,331,500</b>	<b>221,917</b>	<b>133,982</b>	<b>219,405</b>	<b>98.9%</b>	<b>-2,512</b>	<b>-9,894</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	655,000	109,167	69,460	63.6%	-39,707	724,500	120,750	47,282	87,083	72.1%	-33,667	17,623
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>655,000</b>	<b>109,167</b>	<b>69,460</b>	<b>63.6%</b>	<b>-39,707</b>	<b>724,500</b>	<b>120,750</b>	<b>47,282</b>	<b>87,083</b>	<b>72.1%</b>	<b>-33,667</b>	<b>17,623</b>
Transfers From Other Funds & Units	2,600	433	0	0.0%	-433	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,000,100</b>	<b>333,350</b>	<b>298,759</b>	<b>89.6%</b>	<b>-34,591</b>	<b>2,056,000</b>	<b>342,667</b>	<b>181,264</b>	<b>306,488</b>	<b>89.4%</b>	<b>-36,179</b>	<b>7,729</b>

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**Public Works**  
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	807,100	134,517	99,451	73.9%	35,065	850,600	141,767	92,844	146,368	103.2%	-4,602	46,917
Overtime	79,200	13,200	8,446	64.0%	4,754	50,000	8,333	2,024	3,475	41.7%	4,859	-4,971
All Other Salary Codes	49,000	8,167	32,893	402.8%	-24,726	50,200	8,367	12,103	26,010	310.9%	-17,644	-6,883
<b>Total Salaries</b>	<b>935,300</b>	<b>155,884</b>	<b>140,790</b>	<b>90.3%</b>	<b>15,093</b>	<b>950,800</b>	<b>158,467</b>	<b>106,971</b>	<b>175,853</b>	<b>111.0%</b>	<b>-17,387</b>	<b>35,063</b>
<b>Fringes</b>	<b>439,800</b>	<b>73,300</b>	<b>62,749</b>	<b>85.6%</b>	<b>10,551</b>	<b>433,300</b>	<b>72,217</b>	<b>60,081</b>	<b>98,671</b>	<b>136.6%</b>	<b>-26,454</b>	<b>35,922</b>
Other Expenses:												
Utilities	6,482,800	1,080,467	564,412	52.2%	516,054	6,482,800	1,080,467	571,797	571,819	52.9%	508,648	7,407
Professional & Purchased Services	48,200	8,033	0	0.0%	8,033	48,200	8,033	0	0	0.0%	8,033	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	100	0	0.0%	100	600	100	0	0	0.0%	100	0
Repairs & Maintenance Services	32,200	5,367	109	2.0%	5,257	32,200	5,367	0	0	0.0%	5,367	-109
Internal Service Fees	116,100	19,350	19,350	100.0%	0	132,600	22,100	11,050	22,100	100.0%	0	2,750
Transfers to Other Funds & Units	8,773,400	1,462,233	2,193,350	150.0%	-731,117	7,460,500	1,243,417	0	1,865,125	150.0%	-621,708	-328,225
All Other Expenses	5,500	917	0	0.0%	917	5,500	917	0	0	0.0%	917	0
<b>TOTAL EXPENSES</b>	<b>16,833,900</b>	<b>2,805,651</b>	<b>2,980,760</b>	<b>106.2%</b>	<b>-175,112</b>	<b>15,546,500</b>	<b>2,591,085</b>	<b>749,899</b>	<b>2,733,568</b>	<b>105.5%</b>	<b>-142,484</b>	<b>-247,192</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	63,500	10,583	2,208	20.9%	-8,375	57,000	9,500	2,622	5,934	62.5%	-3,566	3,726
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>63,500</b>	<b>10,583</b>	<b>2,208</b>	<b>20.9%</b>	<b>-8,375</b>	<b>57,000</b>	<b>9,500</b>	<b>2,622</b>	<b>5,934</b>	<b>62.5%</b>	<b>-3,566</b>	<b>3,726</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>63,500</b>	<b>10,583</b>	<b>2,208</b>	<b>20.9%</b>	<b>-8,375</b>	<b>57,000</b>	<b>9,500</b>	<b>2,622</b>	<b>5,934</b>	<b>62.5%</b>	<b>-3,566</b>	<b>3,726</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	217	32	14.6%	185	300	50	29	29	58.4%	21	-3
Travel, Tuition & Dues	5,700	950	1,223	128.7%	-273	11,100	1,850	1,263	1,263	68.3%	587	40
Communications	18,200	3,033	1,472	48.5%	1,562	17,700	2,950	797	1,559	52.8%	1,391	87
Repairs & Maintenance Services	1,200	200	671	335.4%	-471	2,000	333	0	0	0.0%	333	-671
Internal Service Fees	110,600	18,433	18,438	100.0%	-5	107,400	17,900	8,961	17,906	100.0%	-6	-532
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,900	22,317	22,345	100.1%	-28	130,400	21,733	20,447	20,447	94.1%	1,286	-1,898
<b>TOTAL EXPENSES</b>	<b>270,900</b>	<b>45,150</b>	<b>44,180</b>	<b>97.9%</b>	<b>970</b>	<b>268,900</b>	<b>44,817</b>	<b>31,497</b>	<b>41,204</b>	<b>91.9%</b>	<b>3,613</b>	<b>-2,976</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	900,000	150,000	0	0.0%	150,000	900,000	150,000	0	0	0.0%	150,000	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>900,000</b>	<b>150,000</b>	<b>0</b>	<b>0.0%</b>	<b>150,000</b>	<b>900,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>150,000</b>	<b>0</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>900,000</b>	<b>150,000</b>	<b>0</b>	<b>0.0%</b>	<b>150,000</b>	<b>900,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>150,000</b>	<b>0</b>



Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	27,503,200	4,583,867	4,115,203	89.8%	468,663	28,514,700	4,752,450	3,266,704	5,346,491	112.5%	-594,041	1,231,288
Overtime	0	0	135,468	0.0%	-135,468	0	0	30,663	75,308	0.0%	-75,308	-60,160
All Other Salary Codes	5,914,000	985,667	1,289,015	130.8%	-303,348	5,369,400	894,900	635,771	1,160,019	129.6%	-265,119	-128,996
<b>Total Salaries</b>	<b>33,417,200</b>	<b>5,569,534</b>	<b>5,539,686</b>	<b>99.5%</b>	<b>29,847</b>	<b>33,884,100</b>	<b>5,647,350</b>	<b>3,933,138</b>	<b>6,581,818</b>	<b>116.5%</b>	<b>-934,468</b>	<b>1,042,132</b>
<b>Fringes</b>	<b>14,171,700</b>	<b>2,361,950</b>	<b>2,032,505</b>	<b>86.1%</b>	<b>329,445</b>	<b>14,456,100</b>	<b>2,409,350</b>	<b>1,806,893</b>	<b>3,016,884</b>	<b>125.2%</b>	<b>-607,534</b>	<b>984,379</b>
Other Expenses:												
Utilities	1,480,400	246,733	191,238	77.5%	55,496	1,480,400	246,733	89,411	148,908	60.4%	97,825	-42,330
Professional & Purchased Services	5,058,100	843,017	626,173	74.3%	216,844	5,058,100	843,017	425,801	576,938	68.4%	266,078	-49,235
Travel, Tuition & Dues	6,200	1,033	7,316	708.0%	-6,283	6,200	1,033	3,035	8,765	848.2%	-7,732	1,449
Communications	533,400	88,900	56,016	63.0%	32,884	533,100	88,850	28,600	53,842	60.6%	35,008	-2,174
Repairs & Maintenance Services	197,100	32,850	239,916	730.3%	-207,066	197,100	32,850	20,979	33,754	102.8%	-904	-206,162
Internal Service Fees	2,232,200	372,033	376,323	101.2%	-4,290	2,384,500	397,417	200,048	398,877	100.4%	-1,460	22,554
Transfers to Other Funds & Units	14,900	2,483	0	0.0%	2,483	0	0	0	0	0.0%	0	0
All Other Expenses	1,754,300	292,383	472,613	161.6%	-180,229	1,767,500	294,583	265,753	426,700	144.8%	-132,116	-45,913
<b>TOTAL EXPENSES</b>	<b>58,865,500</b>	<b>9,810,916</b>	<b>9,541,786</b>	<b>97.3%</b>	<b>269,131</b>	<b>59,767,100</b>	<b>9,961,183</b>	<b>6,773,658</b>	<b>11,246,486</b>	<b>112.9%</b>	<b>-1,285,303</b>	<b>1,704,700</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,931,000	321,833	302,246	93.9%	-19,587	2,023,000	337,167	186,258	230,182	68.3%	-106,985	-72,064
Other Governments & Agencies					0						0	
Federal Direct	1,258,000	209,667	-258,084	-123.1%	-467,751	1,258,000	209,667	297,293	-510	-0.2%	-210,177	257,574
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	776,667	-82,011	-10.6%	-858,678	4,360,000	726,667	250,813	400,000	55.0%	-326,667	482,011
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	5,918,000	986,334	-340,095	-34.5%	-1,326,429	5,618,000	936,334	548,106	399,490	42.7%	-536,844	739,585
Other Program Revenue	1,187,000	197,833	36,968	18.7%	-160,865	1,199,000	199,833	113,462	34,748	17.4%	-165,085	-2,220
<b>TOTAL PROGRAM REVENUE</b>	<b>9,036,000</b>	<b>1,506,000</b>	<b>-881</b>	<b>-0.1%</b>	<b>-1,506,881</b>	<b>8,840,000</b>	<b>1,473,334</b>	<b>847,826</b>	<b>664,420</b>	<b>45.1%</b>	<b>-808,914</b>	<b>665,301</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	500,000	83,333	65,591	78.7%	-17,742	500,000	83,333	37,691	71,331	85.6%	-12,002	5,740
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>500,000</b>	<b>83,333</b>	<b>65,591</b>	<b>78.7%</b>	<b>-17,742</b>	<b>500,000</b>	<b>83,333</b>	<b>37,691</b>	<b>71,331</b>	<b>85.6%</b>	<b>-12,002</b>	<b>5,740</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>9,536,000</b>	<b>1,589,333</b>	<b>64,710</b>	<b>4.1%</b>	<b>-1,524,623</b>	<b>9,340,000</b>	<b>1,556,667</b>	<b>885,517</b>	<b>735,751</b>	<b>47.3%</b>	<b>-820,916</b>	<b>671,041</b>

Metro Government of Nashville  
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**Social Services**  
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,852,400	642,067	457,665	71.3%	184,401	3,921,100	653,517	357,427	591,344	90.5%	62,173	133,679
Overtime	0	0	22	0.0%	-22	0	0	9	68	0.0%	-68	46
All Other Salary Codes	87,100	14,517	113,912	784.7%	-99,396	36,900	6,150	50,655	89,057	1448.1%	-82,907	-24,855
<b>Total Salaries</b>	<b>3,939,500</b>	<b>656,584</b>	<b>571,599</b>	<b>87.1%</b>	<b>84,983</b>	<b>3,958,000</b>	<b>659,667</b>	<b>408,091</b>	<b>680,469</b>	<b>103.2%</b>	<b>-20,802</b>	<b>108,870</b>
<b>Fringes</b>	<b>1,360,500</b>	<b>226,750</b>	<b>192,866</b>	<b>85.1%</b>	<b>33,884</b>	<b>1,371,400</b>	<b>228,567</b>	<b>167,391</b>	<b>280,167</b>	<b>122.6%</b>	<b>-51,600</b>	<b>87,301</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,054,300	342,383	257,055	75.1%	85,328	2,141,300	356,883	143,429	204,568	57.3%	152,316	-52,487
Travel, Tuition & Dues	56,800	9,467	3,866	40.8%	5,601	53,700	8,950	6,619	6,430	71.8%	2,520	2,564
Communications	70,300	11,717	4,869	41.6%	6,848	62,500	10,417	3,312	6,412	61.6%	4,004	1,543
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	153,200	25,533	25,452	99.7%	81	158,300	26,383	13,201	26,354	99.9%	29	902
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	112,200	18,700	16,530	88.4%	2,170	145,500	24,250	11,330	14,659	60.5%	9,591	-1,871
<b>TOTAL EXPENSES</b>	<b>7,746,800</b>	<b>1,291,134</b>	<b>1,072,237</b>	<b>83.0%</b>	<b>218,895</b>	<b>7,890,700</b>	<b>1,315,117</b>	<b>753,373</b>	<b>1,219,059</b>	<b>92.7%</b>	<b>96,058</b>	<b>146,822</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	22,500	3,750	3,753	100.1%	3	20,600	3,433	2,589	4,530	131.9%	1,097	777
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	319,300	53,217	0	0.0%	-53,217	262,300	43,717	551	0	0.0%	-43,717	0
Fed Through Other Pass-Through	968,300	161,383	-62,119	-38.5%	-223,502	1,029,900	171,650	95,522	0	0.0%	-171,650	62,119
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	197,900	32,983	-2,393	0.0%	-35,376	201,000	33,500	13,468	3,428	0.0%	-30,072	5,821
Subtotal Other Governments & Agencies	1,485,500	247,583	-64,512	-26.1%	-312,095	1,493,200	248,867	109,541	3,428	1.4%	-245,439	67,940
Other Program Revenue	28,000	4,667	4,732	101.4%	65	34,000	5,667	2,199	4,112	72.6%	-1,555	-620
<b>TOTAL PROGRAM REVENUE</b>	<b>1,536,000</b>	<b>256,000</b>	<b>-56,027</b>	<b>-21.9%</b>	<b>-312,027</b>	<b>1,547,800</b>	<b>257,967</b>	<b>114,329</b>	<b>12,070</b>	<b>4.7%</b>	<b>-245,897</b>	<b>68,097</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,536,000</b>	<b>256,000</b>	<b>-56,027</b>	<b>-21.9%</b>	<b>-312,027</b>	<b>1,547,800</b>	<b>257,967</b>	<b>114,329</b>	<b>12,070</b>	<b>4.7%</b>	<b>-245,897</b>	<b>68,097</b>

Metro Government of Nashville  
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**Soil & Water Conservation**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	47,600	7,933	6,512	82.1%	1,421	47,600	7,933	5,080	8,434	106.3%	-500	1,922
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,400	233	635	272.1%	-402	2,400	400	0	0	0.0%	400	-635
<b>Total Salaries</b>	<b>49,000</b>	<b>8,166</b>	<b>7,147</b>	<b>87.5%</b>	<b>1,019</b>	<b>50,000</b>	<b>8,333</b>	<b>5,080</b>	<b>8,434</b>	<b>101.2%</b>	<b>-100</b>	<b>1,287</b>
<b>Fringes</b>	<b>19,700</b>	<b>3,283</b>	<b>2,227</b>	<b>67.8%</b>	<b>1,056</b>	<b>20,100</b>	<b>3,350</b>	<b>1,912</b>	<b>3,176</b>	<b>94.8%</b>	<b>174</b>	<b>949</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,200	200	0	0.0%	200	1,200	200	683	683	341.5%	-483	683
Communications	800	133	125	93.5%	9	800	133	72	143	106.9%	-9	18
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	9,600	1,600	1,612	100.7%	-12	11,900	1,983	1,001	1,991	100.4%	-8	379
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	133	414	310.9%	-281	800	133	962	1,083	812.2%	-950	669
<b>TOTAL EXPENSES</b>	<b>81,100</b>	<b>13,515</b>	<b>11,525</b>	<b>85.3%</b>	<b>1,991</b>	<b>84,800</b>	<b>14,132</b>	<b>9,710</b>	<b>15,510</b>	<b>109.7%</b>	<b>-1,376</b>	<b>3,985</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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**State Trial Courts**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,527,900	754,650	683,104	90.5%	71,546	4,713,200	785,533	546,507	903,853	115.1%	-118,320	220,749
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	114,500	19,083	68,201	357.4%	-49,118	46,200	7,700	12,711	12,711	165.1%	-5,011	-55,490
<b>Total Salaries</b>	<b>4,642,400</b>	<b>773,733</b>	<b>751,305</b>	<b>97.1%</b>	<b>22,428</b>	<b>4,759,400</b>	<b>793,233</b>	<b>559,218</b>	<b>916,564</b>	<b>115.5%</b>	<b>-123,331</b>	<b>165,259</b>
<b>Fringes</b>	<b>1,847,900</b>	<b>307,983</b>	<b>256,886</b>	<b>83.4%</b>	<b>51,098</b>	<b>1,891,600</b>	<b>315,267</b>	<b>221,928</b>	<b>367,312</b>	<b>116.5%</b>	<b>-52,045</b>	<b>110,426</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	132,600	22,100	29,091	131.6%	-6,991	137,600	22,933	9,651	20,751	90.5%	2,182	-8,340
Travel, Tuition & Dues	125,500	20,917	5,110	24.4%	15,806	114,000	19,000	8,329	9,019	47.5%	9,981	3,909
Communications	82,000	13,667	16,286	119.2%	-2,619	79,900	13,317	9,362	15,565	116.9%	-2,249	-721
Repairs & Maintenance Services	19,500	3,250	3,465	106.6%	-215	19,500	3,250	1,071	1,446	44.5%	1,804	-2,019
Internal Service Fees	683,900	113,983	114,373	100.3%	-390	778,100	129,683	64,920	129,625	100.0%	59	15,252
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	175,500	29,250	19,156	65.5%	10,094	150,300	25,050	16,024	21,960	87.7%	3,090	2,804
<b>TOTAL EXPENSES</b>	<b>7,709,300</b>	<b>1,284,883</b>	<b>1,195,672</b>	<b>93.1%</b>	<b>89,211</b>	<b>7,930,400</b>	<b>1,321,733</b>	<b>890,503</b>	<b>1,482,242</b>	<b>112.1%</b>	<b>-160,509</b>	<b>286,570</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	2,667	2,604	97.6%	-63	16,000	2,667	5,144	5,144	192.9%	2,477	2,540
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	2,667	2,604	97.6%	-63	16,000	2,667	5,144	5,144	192.9%	2,477	2,540
Other Program Revenue	0	0	-25	0.0%	-25	0	0	-33	-51	0.0%	-51	-26
<b>TOTAL PROGRAM REVENUE</b>	<b>16,000</b>	<b>2,667</b>	<b>2,579</b>	<b>96.7%</b>	<b>-88</b>	<b>16,000</b>	<b>2,667</b>	<b>5,111</b>	<b>5,093</b>	<b>191.0%</b>	<b>2,426</b>	<b>2,514</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>16,000</b>	<b>2,667</b>	<b>2,579</b>	<b>96.7%</b>	<b>-88</b>	<b>16,000</b>	<b>2,667</b>	<b>5,111</b>	<b>5,093</b>	<b>191.0%</b>	<b>2,426</b>	<b>2,514</b>

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**Transportation Licensing Commission**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	259,900	43,317	39,433	91.0%	3,884	259,900	43,317	23,778	39,975	92.3%	3,342	542
Overtime	3,300	550	382	69.5%	168	3,400	567	0	140	24.7%	427	-242
All Other Salary Codes	5,800	967	3,845	397.7%	-2,878	10,900	1,817	14,626	21,263	1170.4%	-19,446	17,418
<b>Total Salaries</b>	<b>269,000</b>	<b>44,834</b>	<b>43,660</b>	<b>97.4%</b>	<b>1,174</b>	<b>274,200</b>	<b>45,701</b>	<b>38,404</b>	<b>61,378</b>	<b>134.3%</b>	<b>-15,677</b>	<b>17,718</b>
<b>Fringes</b>	<b>101,700</b>	<b>16,950</b>	<b>16,607</b>	<b>98.0%</b>	<b>343</b>	<b>102,500</b>	<b>17,083</b>	<b>16,994</b>	<b>27,137</b>	<b>158.9%</b>	<b>-10,054</b>	<b>10,530</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,200	5,700	464	8.1%	5,236	34,200	5,700	1,995	1,995	35.0%	3,705	1,531
Travel, Tuition & Dues	2,500	417	252	60.4%	165	2,500	417	159	257	61.8%	159	5
Communications	13,700	2,283	2,034	89.1%	249	13,700	2,283	286	596	26.1%	1,687	-1,438
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	44,900	7,483	7,628	101.9%	-145	52,100	8,683	4,289	8,690	100.1%	-7	1,062
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,000	1,500	391	26.0%	1,109	9,000	1,500	111	276	18.4%	1,224	-115
<b>TOTAL EXPENSES</b>	<b>475,000</b>	<b>79,167</b>	<b>71,036</b>	<b>89.7%</b>	<b>8,131</b>	<b>488,200</b>	<b>81,367</b>	<b>62,238</b>	<b>100,329</b>	<b>123.3%</b>	<b>-18,963</b>	<b>29,293</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	5	100.0%	5	0	0	77	94	100.0%	94	89
Other Governments & Agencies					0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>100.0%</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>77</b>	<b>94</b>	<b>100.0%</b>	<b>94</b>	<b>89</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	242,700	40,450	45,635	112.8%	5,185	267,300	44,550	19,940	52,530	117.9%	7,980	6,895
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>242,700</b>	<b>40,450</b>	<b>45,635</b>	<b>112.8%</b>	<b>5,185</b>	<b>267,300</b>	<b>44,550</b>	<b>19,940</b>	<b>52,530</b>	<b>117.9%</b>	<b>7,980</b>	<b>6,895</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>242,700</b>	<b>40,450</b>	<b>45,640</b>	<b>112.8%</b>	<b>5,190</b>	<b>267,300</b>	<b>44,550</b>	<b>20,017</b>	<b>52,624</b>	<b>118.1%</b>	<b>8,074</b>	<b>6,984</b>

Metro Government of Nashville  
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Trustee  
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,112,200	185,367	138,382	74.7%	46,985	1,146,100	191,017	88,719	147,753	77.4%	43,263	9,371
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,600	5,433	45,038	828.9%	-39,605	17,700	2,950	28,955	47,674	1616.1%	-44,724	2,636
<b>Total Salaries</b>	<b>1,144,800</b>	<b>190,800</b>	<b>183,420</b>	<b>96.1%</b>	<b>7,380</b>	<b>1,163,800</b>	<b>193,967</b>	<b>117,674</b>	<b>195,427</b>	<b>100.8%</b>	<b>-1,461</b>	<b>12,007</b>
<b>Fringes</b>	<b>412,000</b>	<b>68,667</b>	<b>56,194</b>	<b>81.8%</b>	<b>12,473</b>	<b>420,000</b>	<b>70,000</b>	<b>50,027</b>	<b>82,147</b>	<b>117.4%</b>	<b>-12,147</b>	<b>25,953</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,900	817	16	2.0%	800	5,400	900	9	17	1.9%	883	1
Travel, Tuition & Dues	3,000	500	2,270	454.0%	-1,770	2,800	467	724	2,846	609.9%	-2,379	576
Communications	152,400	25,400	2,067	8.1%	23,333	153,400	25,567	2,441	3,593	14.1%	21,974	1,526
Repairs & Maintenance Services	4,600	767	997	130.0%	-230	3,600	600	0	0	0.0%	600	-997
Internal Service Fees	605,900	100,983	100,994	100.0%	-11	572,200	95,367	47,539	95,063	99.7%	304	-5,931
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,800	1,967	441	22.4%	1,526	11,500	1,917	2,700	3,417	178.3%	-1,501	2,976
<b>TOTAL EXPENSES</b>	<b>2,339,400</b>	<b>389,901</b>	<b>346,399</b>	<b>88.8%</b>	<b>43,501</b>	<b>2,332,700</b>	<b>388,785</b>	<b>221,114</b>	<b>382,510</b>	<b>98.4%</b>	<b>6,273</b>	<b>36,111</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



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

