

Metropolitan Nashville Government Budget Accountability Report October 2012



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



BUDGET ACCOUNTABILITY REPORT

October 2012

SECTION – I

SUMMARY

October 2012 – Budget Accountability Report

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

GSD General
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	242,839,600	80,946,533	75,832,717	93.7%	5,113,817	252,501,100	84,167,033	18,164,299	77,244,930	91.8%	6,922,103	1,412,213
Overtime	8,120,900	2,706,967	2,719,652	100.5%	-12,685	8,208,500	2,736,167	976,566	2,693,010	98.4%	43,157	-26,642
All Other Salary Codes	34,872,000	11,624,000	16,414,729	141.2%	-4,790,729	33,476,000	11,158,667	2,936,944	14,174,462	127.0%	-3,015,796	-2,240,267
Total Salaries	285,832,500	95,277,500	94,967,097	99.7%	310,403	294,185,600	98,061,867	22,077,809	94,112,403	96.0%	3,949,464	-854,694
Fringes	149,960,800	49,986,933	49,726,007	99.5%	260,927	159,196,000	53,065,333	12,713,356	53,337,819	100.5%	-272,485	3,611,812
Other Expenses:												
Utilities	9,897,400	3,299,133	2,814,967	85.3%	484,166	9,264,700	3,088,233	536,519	2,655,331	86.0%	432,902	-159,636
Professional & Purchased Services	36,516,700	12,172,233	9,547,127	78.4%	2,625,107	37,251,100	12,417,033	3,078,593	10,897,147	87.8%	1,519,886	1,350,020
Travel, Tuition & Dues	1,595,190	531,730	648,271	121.9%	-116,541	1,705,290	568,430	157,288	649,437	114.3%	-81,007	1,166
Communications	6,256,210	2,085,403	1,625,766	78.0%	459,637	6,272,710	2,090,903	564,541	1,737,255	83.1%	353,648	111,489
Repairs & Maintenance Services	4,149,000	1,383,000	1,264,043	91.4%	118,957	4,382,000	1,460,667	762,067	1,571,785	107.6%	-111,119	307,742
Internal Service Fees	37,714,400	12,571,467	12,574,223	100.0%	-2,757	39,637,700	13,212,567	3,303,633	13,209,648	100.0%	2,919	635,425
Transfers to Other Funds & Units	75,560,300	25,186,767	22,786,475	90.5%	2,400,291	78,006,100	26,002,033	10,337,537	23,082,224	88.8%	2,919,809	295,749
All Other Expenses	115,481,100	38,493,700	57,645,282	149.8%	-19,151,582	120,417,300	40,139,100	12,484,550	50,113,944	124.9%	-9,974,844	-7,531,338
TOTAL EXPENSES	722,963,600	240,987,867	253,599,258	105.2%	-12,611,392	750,318,500	250,106,167	66,015,892	251,366,992	100.5%	-1,260,826	-2,232,266
PROGRAM REVENUE:												
Charges, Commissions & Fees	39,780,100	13,260,033	12,509,629	94.3%	-750,404	42,539,500	14,179,833	4,182,673	11,993,602	84.6%	-2,186,231	-516,027
Other Governments & Agencies												
Federal Direct	1,258,000	419,333	-944	-0.2%	-420,277	1,258,000	419,333	0	92,216	22.0%	-327,117	93,160
Fed Through State Pass-Through	766,500	255,500	194,307	76.0%	-61,193	698,300	232,767	74,926	102,697	44.1%	-130,070	-91,610
Fed Through Other Pass-Through	6,170,900	2,056,967	530,724	25.8%	-1,526,243	4,929,900	1,643,300	400,454	659,548	40.1%	-983,752	128,824
State Direct	62,474,100	20,824,700	9,778,611	47.0%	-11,046,089	63,563,900	21,187,967	4,124,213	9,033,299	42.6%	-12,154,668	-745,312
Other Government & Agencies	5,437,500	1,812,500	1,704,966	0.0%	-107,534	4,704,000	1,568,000	386,066	1,497,817	0.0%	-70,183	-207,149
Subtotal Other Governments & Agencies	76,107,000	25,369,000	12,207,664	48.1%	-13,161,336	75,154,100	25,051,367	4,985,659	11,385,577	45.4%	-13,665,790	-822,087
Other Program Revenue	10,886,800	3,628,933	3,129,588	86.2%	-499,345	10,162,000	3,387,333	773,659	3,051,803	90.1%	-335,530	-77,785
TOTAL PROGRAM REVENUE	126,773,900	42,257,967	27,846,881	65.9%	-14,411,086	127,855,600	42,618,533	9,941,991	26,430,982	62.0%	-16,187,551	-1,415,899
NON-PROGRAM REVENUE:												
Property Taxes	360,698,800	120,232,933	15,899,754	13.2%	-104,333,179	387,924,600	129,308,200	15,334,799	19,709,452	15.2%	-109,598,748	3,809,698
Local Option Sales Tax	87,428,700	29,142,900	14,803,572	50.8%	-14,339,328	97,671,200	32,557,067	7,741,984	15,189,509	46.7%	-17,367,558	385,937
Other Tax, Licences & Permits	100,508,900	33,502,967	24,883,104	74.3%	-8,619,863	96,672,400	32,224,133	9,375,093	29,524,896	91.6%	-2,699,237	4,641,792
Fines, Forfeits & Penalties	12,519,500	4,173,167	3,430,697	82.2%	-742,470	11,514,300	3,838,100	1,452,047	3,861,671	100.6%	23,571	430,974
Compensation from Property	355,900	118,633	122,069	102.9%	3,436	1,412,100	470,700	93,478	360,821	76.7%	-109,879	238,752
TOTAL NON-PROGRAM REVENUE	561,511,800	187,170,600	59,139,195	31.6%	-128,031,405	595,194,600	198,398,200	33,997,401	68,646,349	34.6%	-129,751,851	9,507,154
Transfers From Other Funds & Units	30,820,200	10,273,400	13,827,002	134.6%	3,553,602	26,733,300	8,911,100	6,650,068	11,242,941	126.2%	2,331,841	-2,584,061
TOTAL REVENUE AND TRANSFERS	719,105,900	239,701,967	100,813,078	42.1%	-138,888,889	749,783,500	249,927,833	50,589,460	106,320,273	42.5%	-143,607,560	5,507,195

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

USD General
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	41,096,600	13,698,867	9,906,975	72.3%	3,791,892	41,140,100	13,713,367	2,496,785	9,735,101	71.0%	3,978,266	-171,874
Overtime	79,200	26,400	407,183	1542.4%	-380,783	50,000	16,667	-48,401	43,068	258.4%	-26,402	-364,115
All Other Salary Codes	1,785,200	595,067	4,436,147	745.5%	-3,841,080	2,736,600	912,200	953,206	4,140,631	453.9%	-3,228,431	-295,516
Total Salaries	42,961,000	14,320,333	14,750,304	103.0%	-429,971	43,926,700	14,642,233	3,401,590	13,918,800	95.1%	723,434	-831,504
Fringes	19,650,700	6,550,233	6,447,358	98.4%	102,875	20,020,400	6,673,467	1,625,838	6,500,500	97.4%	172,967	53,142
Other Expenses:												
Utilities	6,915,700	2,305,233	1,678,658	72.8%	626,576	7,415,700	2,471,900	533,102	1,643,898	66.5%	828,002	-34,760
Professional & Purchased Services	48,400	16,133	7,145	44.3%	8,988	48,400	16,133	3,313	3,831	23.7%	12,303	-3,314
Travel, Tuition & Dues	6,300	2,100	600	28.6%	1,500	6,300	2,100	430	1,562	74.4%	538	962
Communications	137,600	45,867	41,621	90.7%	4,246	137,600	45,867	9,906	39,823	86.8%	6,043	-1,798
Repairs & Maintenance Services	112,300	37,433	36,268	96.9%	1,166	112,300	37,433	18,763	19,627	52.4%	17,806	-16,641
Internal Service Fees	2,561,600	853,867	902,476	105.7%	-48,609	2,397,900	799,300	199,825	799,300	100.0%	0	-103,176
Transfers to Other Funds & Units	33,674,200	11,224,733	14,663,800	130.6%	-3,439,067	29,061,800	9,687,267	3,539,711	8,755,014	90.4%	932,252	-5,908,786
All Other Expenses	2,493,600	831,200	159,689	19.2%	671,511	3,073,300	1,024,433	70,384	97,125	9.5%	927,309	-62,564
TOTAL EXPENSES	108,561,400	36,187,133	38,687,918	106.9%	-2,500,785	106,200,400	35,400,133	9,402,862	31,779,480	89.8%	3,620,653	-6,908,438
PROGRAM REVENUE:												
Charges, Commissions & Fees	859,700	286,567	468,424	163.5%	181,857	1,062,100	354,033	322,180	512,124	144.7%	158,091	43,700
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	1,436,800	250,000	17.4%	-1,186,800	4,182,900	1,394,300	125,000	250,000	17.9%	-1,144,300	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	1,436,800	250,000	17.4%	-1,186,800	4,182,900	1,394,300	125,000	250,000	17.9%	-1,144,300	0
Other Program Revenue	0	0	-120	0.0%	-120	0	0	-1,721	-2,373	0.0%	-2,373	-2,253
TOTAL PROGRAM REVENUE	5,170,100	1,723,367	718,304	41.7%	-1,005,063	5,245,000	1,748,333	445,460	759,751	43.5%	-988,582	41,447
NON-PROGRAM REVENUE:												
Property Taxes	86,152,300	28,717,433	4,662,086	16.2%	-24,055,347	92,775,900	30,925,300	3,175,596	6,049,630	19.6%	-24,875,670	1,387,544
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	1,234,500	932,867	75.6%	-301,633	8,305,500	2,768,500	471,671	984,496	35.6%	-1,784,004	51,629
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	33,333	0	0.0%	-33,333	100,000	33,333	0	0	0.0%	-33,333	0
TOTAL NON-PROGRAM REVENUE	89,955,800	29,985,267	5,594,953	18.7%	-24,390,314	101,181,400	33,727,133	3,647,267	7,034,126	20.9%	-26,693,007	1,439,173
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	95,125,900	31,708,633	6,313,257	19.9%	-25,395,376	106,426,400	35,475,467	4,092,727	7,793,876	22.0%	-27,681,591	1,480,619

BUDGET ACCOUNTABILITY REPORT

October 2012

SECTION - II


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

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


Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30600	Codes - Demolition Fund	On Time	45.4%	9.3%	No Variance	(68,824)
60170	Community Education Commission	Not Submitted	-8.3%	57.5%	No Variance	9,995
60162	Convention Center	On Time	-4.7%	15.6%	No Variance	97,809
30034 & 33024	Criminal Court Clerk - Special Funds	On Time	-6.5%	25.9%	No Variance	2,980
30103	District Attorney - Fraud & Economic Crime	On Time	42.8%	-43.1%	No Variance	(9,271)
30053, 30060 & 32219	District Attorney - Grant Funds	On Time	-44.3%	-56.7%	No Variance	64,188
30130	District Attorney - Mediation Services Fund	On Time	52.7%	37.4%	N/A	(11,106)
30101	District Attorney - Metro Major Drug Program	On Time	-25.8%	9.6%	No Variance	163,445
68201	District Energy Services	On Time	-17.7%	-28.0%	N/A	1,188,441
60152	Farmers' Market	On Time	38.9%	-5.7%	No Variance	(158,860)
51180	Finance - Treasury	On Time	-4.8%	-31.4%	No Variance	12,225
32232	Fire - Grant Funds	On Time	74.6%	67.1%	No Variance	(372,509)
51114	General Services - Construction Services	On Time	-21.9%	-44.8%	No Variance	27,759
51113	General Services - Facilities Maintenance & Security	On Time	-9.3%	-4.7%	No Variance	607,403
51154	General Services - Fleet Management	On Time	-4.3%	53.6%	No Variance	277,566
32110	General Services - Grant Fund	On Time	144.8%	176.5%	No Variance	(226,032)
51151	General Services - Postal Services	On Time	-13.8%	-3.3%	No Variance	45,951
51153	General Services - Radio Shop	On Time	-21.7%	433.7%	No Variance	192,552
61190	General Services - Surplus Property Auction - E-Bid	On Time	-8.7%	59.6%	No Variance	25,480
30027	General Sessions Court - Drug Court	On Time	-51.4%	-11.5%	No Variance	6,515
30102	General Sessions Court - DUI Offender	On Time	25.1%	-11.0%	N/A	(8,109)
30072	Health - Animal Education and Welfare	1 Day Late	-66.6%	33.6%	N/A	1,377
32200	Health - Grant Fund	1 Day Late	-3.0%	-54.0%	No Variance	256,220
30204	Health - Title V Clean Air Act	1 Day Late	-100.0%	-99.9%	N/A	58,333
32211	Historical Commission - Grant Fund	2 Days Late	-91.3%	-63.5%	N/A	7,303
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Hotel Occupancy Funds	N/A	-37.2%	-24.5%	N/A	6,147,053
51137	Information Technology Services	On Time	-6.4%	3.1%	No Variance	327,237
34100 & 34150	Information Technology Services - NECAT Fund	On Time	46.2%	-100.0%	N/A	(15,393)
30053, 30060 & 30062	Justice Integration Services - Grant Funds	On Time	-92.0%	-100.0%	N/A	31,917
30030, 30062 & 32226	Juvenile Court - Grant Funds	Did Not Submit	-4.9%	-4.2%	N/A	20,577
30122	Juvenile Court Clerk - Computer Fund	On Time	95.9%	-56.9%	N/A	(3,197)
30401	Library Services	1 Day Late	-36.6%	35.0%	No Variance	50,613
32204	Mayor's Office - Child & Youth Grants	On Time	69.0%	116.4%	No Variance	(16,256)
32400	Mayor's Office - Cities of Service	On Time	N/A	N/A	No Variance	-
32250	Mayor's Office - OEM Grant Fund	On Time	-57.3%	-52.7%	No Variance	1,066,803
32304	Mayor's Office - SEEA Grant	On Time	-73.9%	-141.7%	No Variance	96,301
31500	Metro Action Commission - Admin & Leasehold	On Time	14.2%	116.1%	No Variance	(117,577)
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	On Time	27.9%	-15.7%	No Variance	(2,076,080)
35135	MNPS - Charter Schools	N/A	4.0%	3.6%	No Variance	(333,636)
35131	MNPS - Operations	N/A	-12.8%	-52.4%	No Variance	30,683,425
55146	MNPS - Print Shop	N/A	-9.8%	16.1%	No Variance	19,943
35158	MNPS - School Lunchroom	N/A	-22.5%	-52.7%	No Variance	2,910,380
60161	Municipal Auditorium	On Time	-76.8%	-29.4%	No Variance	140,471
31000	NCAC - All Funds	On Time	-28.8%	-36.1%	No Variance	805,791
30029, 30037, 30053, 30060 & 32300	Parks - Grant Funds	On Time	-25.0%	-137.5%	No Variance	54,177

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30802	Parks - Resale Inventory	On Time	-32.6%	47.4%	N/A	105,712
30801	Parks - Special Projects	On Time	-59.4%	-54.4%	No Variance	400,810
30702	Planning Commission - Advance Planning & Research	On Time	-100.0%	174.4%	No Variance	16,667
30705	Planning Commission - Congestion Mitigation	On Time	N/A	N/A	No Variance	-
30764	Planning Commission - Metro Area Computer Mapping	On Time	-78.9%	-67.3%	No Variance	12,096
30706	Planning Commission - Regional Transportation	On Time	-67.1%	-70.6%	No Variance	946,772
30150	Police - Education Foundation	On Time	-70.9%	-100.0%	N/A	1,937
30053, 30060, 30062, 32031 & 32231	Police - Grant Funds	On Time	31.2%	-104.2%	No Variance	(472,663)
61200	Police - Impound	On Time	-99.5%	-75.8%	N/A	124,370
30148	Police - Secondary Employment	On Time	-4.7%	5.6%	No Variance	25,409
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-66.4%	-50.7%	No Variance	1,261,012
30200	Police - Task Force Fund	On Time	-48.4%	-43.3%	No Variance	32,267
30200	Police - Task Force Fund (MDHA)	On Time	-20.4%	-20.4%	No Variance	49,914
30060 & 30062	Public Defender - Grant Funds	On Time	-67.5%	-100.0%	N/A	4,503
30508 & 30510	Public Works - Grant Funds	On Time	-100.0%	0.0%	No Variance	-
30511	Public Works - Paving Fund	On Time	-33.3%	50.0%	No Variance	443,640
30502	Public Works - Solid Waste Grant	On Time	-56.1%	-87.6%	No Variance	128,116
30501	Public Works - Solid Waste Operations	On Time	-20.7%	34.2%	No Variance	1,553,147
30509	Public Works - Surplus Parking Fund	On Time	-43.4%	-29.8%	No Variance	630,850
30004	Register of Deeds - Computer Fund	Did Not Submit	-92.3%	0.0%	N/A	53,848
30145	Sheriff - CCA Contract	1 Day Late	-3.6%	-103.8%	N/A	193,444
30060, 30062 & 32230	Sheriff - Grant Funds	1 Day Late	-59.7%	-100.0%	No Variance	95,383
60008	Sports Authority	1 Day Late	26.9%	49.4%	No Variance	(54,869)
60156	State Fair Board	On Time	9.9%	15.5%	No Variance	(94,936)
30020	State Trial Courts - Fine and Forfeiture	On Time	-15.1%	49.3%	No Variance	24,457
30060, 30062 & 32228	State Trial Courts - Grant Funds	On Time	-14.0%	-76.3%	No Variance	145,409
67331	Water and Sewer - Operations	On Time	-3.5%	6.2%	No Variance	1,354,239
37100 & 67431	Water and Sewer - Stormwater	On Time	-26.7%	14.9%	No Variance	1,214,853

 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
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	455,000	151,667	8,704	5.7%	142,963	455,000	151,667	4,798	220,490	145.4%	-68,824	211,786
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	455,000	151,667	8,704	5.7%	142,963	455,000	151,667	4,798	220,490	145.4%	-68,824	211,786
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	18,333	18,275	99.7%	-58	255,000	85,000	0	42,944	50.5%	-42,056	24,669
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	55,000	18,333	18,275	99.7%	-58	255,000	85,000	0	42,944	50.5%	-42,056	24,669
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	400,000	133,333	50,000	37.5%	-83,333	0	0	0	50,000	0.0%	50,000	0
TOTAL REVENUE AND TRANSFERS	455,000	151,666	68,275	45.0%	-83,391	255,000	85,000	0	92,944	109.3%	7,944	24,669

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Community Education Commission
 Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	151,700	50,567	31,473	62.2%	19,093	145,800	48,600	8,821	39,319	80.9%	9,281	7,846
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,300	1,433	1,236	86.2%	197	3,400	1,133	87	-1,666	-147.0%	2,799	-2,902
Total Salaries	156,000	52,000	32,709	62.9%	19,290	149,200	49,733	8,908	37,653	75.7%	12,080	4,944
Fringes	60,700	20,233	9,001	44.5%	11,232	70,400	23,467	3,085	13,879	59.1%	9,588	4,878
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,000	12,333	12,866	104.3%	-533	9,000	3,000	6,330	13,432	447.7%	-10,432	566
Travel, Tuition & Dues	2,200	733	675	92.0%	58	5,700	1,900	0	1,708	89.9%	192	1,033
Communications	58,000	19,333	8,026	41.5%	11,307	44,900	14,967	8,109	13,948	93.2%	1,019	5,922
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	16,300	5,433	5,228	96.2%	205	16,700	5,567	1,077	5,004	89.9%	563	-224
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	59,700	19,900	13,020	65.4%	6,880	65,600	21,867	6,338	24,881	113.8%	-3,015	11,861
TOTAL EXPENSES	389,900	129,965	81,525	62.7%	48,439	361,500	120,501	33,847	110,505	91.7%	9,995	28,980
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,000	5,000	10,599	212.0%	5,599	15,000	5,000	321	18,512	370.2%	13,512	7,913
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	15,000	5,000	10,599	212.0%	5,599	15,000	5,000	321	18,512	370.2%	13,512	7,913
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	324,900	108,300	171,300	158.2%	63,000	346,500	115,500	85,625	171,250	148.3%	55,750	-50
TOTAL REVENUE AND TRANSFERS	339,900	113,300	181,899	160.5%	68,599	361,500	120,500	85,946	189,762	157.5%	69,262	7,863

Metro Government of Nashville
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Convention Center
Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,199,300	733,100	616,997	84.2%	116,103	2,050,900	683,633	189,906	754,052	110.3%	-70,419	137,055
Overtime	5,400	1,800	7,177	398.7%	-5,377	5,400	1,800	1,467	3,261	181.2%	-1,461	-3,916
All Other Salary Codes	75,700	25,233	60,812	241.0%	-35,578	339,600	113,200	11,604	39,758	35.1%	73,442	-21,054
Total Salaries	2,280,400	760,133	684,986	90.1%	75,148	2,395,900	798,633	202,977	797,071	99.8%	1,562	112,085
Fringes	853,300	284,433	256,797	90.3%	27,637	873,200	291,067	68,351	299,123	102.8%	-8,056	42,326
Other Expenses:												
Utilities	1,436,900	478,967	487,085	101.7%	-8,119	1,409,600	469,867	106,163	433,109	92.2%	36,758	-53,976
Professional & Purchased Services	742,100	247,367	181,743	73.5%	65,624	643,100	214,367	63,755	193,934	90.5%	20,433	12,191
Travel, Tuition & Dues	130,700	43,567	24,331	55.8%	19,236	122,100	40,700	7,142	25,586	62.9%	15,115	1,255
Communications	101,700	33,900	8,493	25.1%	25,407	80,400	26,800	2,025	11,768	43.9%	15,032	3,275
Repairs & Maintenance Services	242,200	80,733	54,141	67.1%	26,593	233,900	77,967	20,809	67,050	86.0%	10,917	12,909
Internal Service Fees	87,600	29,200	26,220	89.8%	2,980	79,600	26,533	6,224	24,834	93.6%	1,700	-1,386
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	397,700	132,567	118,307	89.2%	14,260	403,700	134,567	50,427	130,219	96.8%	4,348	11,912
TOTAL EXPENSES	6,272,600	2,090,867	1,842,103	111.0%	248,766	6,241,500	2,080,501	527,873	1,982,694	95.3%	97,809	140,591
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,526,300	1,842,100	1,825,691	99.1%	-16,409	5,360,300	1,786,767	751,534	2,064,927	115.6%	278,160	239,236
Other Governments & Agencies					0	0	0	0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	140	0.0%	140	0	0	0	0	0.0%	0	-140
TOTAL PROGRAM REVENUE	5,526,300	1,842,100	1,825,831	99.1%	-16,269	5,360,300	1,786,767	751,534	2,064,927	115.6%	278,160	239,096
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	40	156	0.0%	156	156
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	40	156	0.0%	156	156
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,526,300	1,842,100	1,825,831	99.1%	-16,269	5,360,300	1,786,767	751,574	2,065,083	115.6%	278,316	239,252

Metro Government of Nashville
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Criminal Court Clerk
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	120,000	40,000	26,980	67.4%	13,020	137,200	45,733	21,390	42,753	93.5%	2,980	15,773
TOTAL EXPENSES	120,000	40,000	26,980	67.4%	13,020	137,200	45,733	21,390	42,753	93.5%	2,980	15,773
PROGRAM REVENUE:												
Charges, Commissions & Fees	35,000	11,667	10,671	91.5%	-996	42,200	14,067	4,879	14,813	105.3%	746	4,142
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	5	12	0.0%	12	6
TOTAL PROGRAM REVENUE	35,000	11,667	10,677	91.5%	-990	42,200	14,067	4,884	14,825	105.4%	758	4,148
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	-2,221	0.0%	-2,221	0	0	0	0	0.0%	0	2,221
Fines, Forfeits & Penalties	85,000	28,333	27,118	95.7%	-1,215	95,000	31,667	21,390	42,753	135.0%	11,086	15,635
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	85,000	28,333	24,897	87.9%	-3,436	95,000	31,667	21,390	42,753	135.0%	11,086	17,856
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	120,000	40,000	35,574	88.9%	-4,426	137,200	45,734	26,274	57,578	125.9%	11,844	22,004

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District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	40,000	13,333	8,526	63.9%	4,807	25,000	8,333	1,582	8,659	103.9%	-325	133
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
Total Salaries	40,000	13,333	8,179	61.3%	5,154	25,000	8,333	1,582	8,160	97.9%	174	-19
Fringes	800	267	652	244.6%	-386	1,900	633	121	662	104.6%	-29	10
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	167	0	0.0%	167	500	167	0	60	36.0%	107	60
Travel, Tuition & Dues	21,600	7,200	19,010	264.0%	-11,810	21,600	7,200	3,904	19,855	275.8%	-12,655	845
Communications	4,700	1,567	660	42.1%	906	2,500	833	231	1,201	144.1%	-368	541
Repairs & Maintenance Services	0	0	8,217	0.0%	-8,217	0	0	0	0	0.0%	0	-8,217
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	4,133	102,745	2485.8%	-98,611	13,500	4,500	0	1,000	22.2%	3,500	-101,745
TOTAL EXPENSES	80,000	26,667	139,463	523.0%	-112,797	65,000	21,666	5,838	30,938	142.8%	-9,271	-108,525
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	2	0.0%	2	0	0	0	2	0.0%	2	0
TOTAL PROGRAM REVENUE	0	0	2	0.0%	2	0	0	0	2	0.0%	2	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	50,000	16,667	13,860	83.2%	-2,807	65,000	21,667	3,708	12,317	56.8%	-9,350	-1,543
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	50,000	16,667	13,860	83.2%	-2,807	65,000	21,667	3,708	12,317	56.8%	-9,350	-1,543
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	50,000	16,667	13,862	83.2%	-2,805	65,000	21,667	3,708	12,319	56.9%	-9,348	-1,543

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	279,300	93,100	84,275	90.5%	8,825	273,500	91,167	14,895	58,587	64.3%	32,580	-25,688
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-931	0.0%	931	0	0	0	-3,111	0.0%	3,111	-2,180
Total Salaries	279,300	93,100	83,344	89.5%	9,756	273,500	91,167	14,895	55,476	60.9%	35,691	-27,868
Fringes	91,900	30,633	33,709	110.0%	-3,076	78,300	26,100	6,246	23,428	89.8%	2,672	-10,281
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	85,700	28,567	0	0.0%	28,567	72,000	24,000	0	0	0.0%	24,000	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	1,842	0.0%	-1,842	1,842
Communications	2,400	800	0	0.0%	800	2,400	800	0	0	0.0%	800	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	2,867	0	0.0%	2,867	8,600	2,867	0	0	0.0%	2,867	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	467,900	155,967	117,053	75.1%	38,914	434,800	144,934	21,141	80,746	55.7%	64,188	-36,307
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	287,300	95,767	-18,400	-19.2%	-114,167	254,200	84,733	14,259	14,259	16.8%	-70,474	32,659
Fed Through State Pass-Through	144,500	48,167	33,647	69.9%	-14,520	144,500	48,167	20,745	38,772	80.5%	-9,395	5,125
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	143,934	15,247	10.6%	-128,687	398,700	132,900	35,004	53,031	39.9%	-79,869	37,784
Other Program Revenue	0	0	7	0.0%	7	0	0	4	11	0.0%	11	4
TOTAL PROGRAM REVENUE	431,800	143,934	15,254	10.6%	-128,680	398,700	132,900	35,008	53,042	39.9%	-79,858	37,788
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	36,100	12,033	8,412	69.9%	-3,621	36,100	12,033	2,519	9,693	80.6%	-2,340	1,281
TOTAL REVENUE AND TRANSFERS	467,900	155,967	23,666	15.2%	-132,301	434,800	144,933	37,527	62,735	43.3%	-82,198	39,069

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
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	137,300	45,767	45,752	100.0%	15	63,200	21,067	0	0	0.0%	21,067	-45,752
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	32,173	32,173	0.0%	-32,173	32,173
TOTAL EXPENSES	137,300	45,767	45,752	100.0%	15	63,200	21,067	32,173	32,173	152.7%	-11,106	-13,579
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	4	0.0%	4	0	0	0	1	0.0%	1	-3
TOTAL PROGRAM REVENUE	0	0	4	0.0%	4	0	0	0	1	0.0%	1	-3
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	65,500	21,833	16,446	75.3%	-5,387	63,200	21,067	19,252	28,954	137.4%	7,887	12,508
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	65,500	21,833	16,446	75.3%	-5,387	63,200	21,067	19,252	28,954	137.4%	7,887	12,508
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	65,500	21,833	16,450	75.3%	-5,383	63,200	21,067	19,252	28,955	137.4%	7,888	12,505

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
EXPENSES:												
Salaries:												
Regular Pay	500,000	166,667	77,092	46.3%	89,574	500,000	166,667	23,098	91,621	55.0%	75,046	14,529
Overtime	257,300	85,767	27,488	32.0%	58,279	257,300	85,767	18,070	49,651	57.9%	36,116	22,163
All Other Salary Codes	143,800	47,933	-1,176	-2.5%	49,110	143,800	47,933	2,123	4,911	10.2%	43,022	6,087
Total Salaries	901,100	300,367	103,404	34.4%	196,963	901,100	300,367	43,291	146,183	48.7%	154,184	42,779
Fringes	173,300	57,767	34,364	59.5%	23,403	173,300	57,767	12,817	47,536	82.3%	10,231	13,172
Other Expenses:												
Utilities	25,800	8,600	8,558	99.5%	42	27,600	9,200	1,681	6,243	67.9%	2,957	-2,315
Professional & Purchased Services	244,600	81,533	26,226	32.2%	55,307	244,600	81,533	31,350	103,630	127.1%	-22,096	77,404
Travel, Tuition & Dues	91,800	30,600	4,461	14.6%	26,139	91,800	30,600	405	8,149	26.6%	22,451	3,688
Communications	122,900	40,967	24,650	60.2%	16,317	122,900	40,967	8,255	38,651	94.3%	2,315	14,001
Repairs & Maintenance Services	80,000	26,667	62,567	234.6%	-35,901	80,000	26,667	3,336	22,605	84.8%	4,061	-39,962
Internal Service Fees	20,700	6,900	7,806	113.1%	-906	11,700	3,900	1,703	6,811	174.7%	-2,911	-995
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	239,800	79,933	29,099	36.4%	50,834	247,000	82,333	47,098	90,080	109.4%	-7,747	60,981
TOTAL EXPENSES	1,900,000	633,334	301,135	47.5%	332,198	1,900,000	633,334	149,936	469,888	74.2%	163,445	168,753
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	4,828	0.0%	4,828	0	0	0	0	0.0%	0	-4,828
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	4,828	0.0%	4,828	0	0	0	0	0.0%	0	-4,828
Other Program Revenue	0	0	131	0.0%	131	0	0	100	260	0.0%	260	129
TOTAL PROGRAM REVENUE	0	0	4,959	0.0%	4,959	0	0	100	260	0.0%	260	-4,699
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	633,333	85,353	13.5%	-547,980	1,900,000	633,333	224,291	693,738	109.5%	60,405	608,385
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,900,000	633,333	85,353	13.5%	-547,980	1,900,000	633,333	224,291	693,738	109.5%	60,405	608,385
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,900,000	633,333	90,312	14.3%	-543,021	1,900,000	633,333	224,391	693,998	109.6%	60,665	603,686

Metro Government of Nashville
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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
EXPENSES:												
Salaries:												
Regular Pay	114,700	38,233	30,119	78.8%	8,114	121,100	40,367	7,278	31,109	77.1%	9,258	990
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,060	0.0%	-2,060	0	0	506	1,265	0.0%	-1,265	-795
Total Salaries	114,700	38,233	32,179	84.2%	6,055	121,100	40,367	7,784	32,374	80.2%	7,993	195
Fringes	45,900	15,300	12,938	84.6%	2,362	48,600	16,200	3,349	14,859	91.7%	1,341	1,921
Other Expenses:												
Utilities	9,773,500	3,257,833	2,490,956	76.5%	766,877	9,519,800	3,173,267	761,406	2,676,792	84.4%	496,474	185,836
Professional & Purchased Services	4,596,900	1,532,300	911,887	59.5%	620,413	4,691,400	1,563,800	894,415	940,077	60.1%	623,724	28,190
Travel, Tuition & Dues	2,200	733	0	0.0%	733	2,200	733	175	175	23.9%	558	175
Communications	15,800	5,267	0	0.0%	5,267	16,300	5,433	0	0	0.0%	5,433	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	3,333	3,333	100.0%	0	11,200	3,733	933	3,733	100.0%	0	400
Transfers to Other Funds & Units	5,276,100	1,758,700	1,709,532	97.2%	49,168	5,427,900	1,809,300	0	1,074,050	59.4%	735,250	-635,482
All Other Expenses	250,900	83,633	732,299	875.6%	-648,666	301,800	100,600	208,748	782,932	778.3%	-682,332	50,633
TOTAL EXPENSES	20,086,000	6,695,333	5,891,841	88.0%	803,492	20,140,300	6,713,433	1,876,810	5,524,992	82.3%	1,188,441	-366,849
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-130	0.0%	-130	0	0	4,581	4,573	0.0%	4,573	4,703
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	-130	0.0%	-130	0	0	4,581	4,573	0.0%	4,573	4,703
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	20,086,000	6,695,333	6,821,095	101.9%	125,762	20,140,300	6,713,433	0	4,825,955	71.9%	-1,887,478	-1,995,140
TOTAL REVENUE AND TRANSFERS	20,086,000	6,695,333	6,820,965	101.9%	125,632	20,140,300	6,713,433	4,581	4,830,528	72.0%	-1,882,905	-1,990,437

Metro Government of Nashville
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Farmers' Market
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	320,500	106,833	78,852	73.8%	27,982	262,400	87,467	13,772	56,210	64.3%	31,257	-22,642
Overtime	6,800	2,267	3,089	136.3%	-823	6,800	2,267	0	0	0.0%	2,267	-3,089
All Other Salary Codes	12,100	4,033	1,945	48.2%	2,088	13,400	4,467	858	5,136	115.0%	-669	3,191
Total Salaries	339,400	113,133	83,886	74.1%	29,247	282,600	94,201	14,630	61,346	65.1%	32,855	-22,540
Fringes	117,600	39,200	40,575	103.5%	-1,375	149,600	49,867	7,326	32,871	65.9%	16,995	-7,704
Other Expenses:												
Utilities	237,300	79,100	96,464	122.0%	-17,364	214,500	71,500	22,031	81,740	114.3%	-10,240	-14,724
Professional & Purchased Services	184,800	61,600	48,696	79.1%	12,904	208,900	69,633	54,661	208,648	299.6%	-139,015	159,952
Travel, Tuition & Dues	700	233	545	233.6%	-312	400	133	0	0	0.0%	133	-545
Communications	82,500	27,500	18,446	67.1%	9,054	27,700	9,233	403	7,410	80.3%	1,823	-11,036
Repairs & Maintenance Services	35,000	11,667	12,079	103.5%	-412	0	0	18,326	38,855	0.0%	-38,855	26,776
Internal Service Fees	16,500	5,500	5,242	95.3%	258	16,300	5,433	1,316	5,270	97.0%	163	28
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	434,600	144,867	134,778	93.0%	10,089	324,400	108,133	32,598	130,853	121.0%	-22,719	-3,925
TOTAL EXPENSES	1,448,400	482,800	440,711	91.3%	42,089	1,224,400	408,133	151,291	566,993	138.9%	-158,860	126,282
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,245,700	415,233	347,803	83.8%	-67,430	898,400	299,467	106,918	384,906	128.5%	85,439	37,103
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	7,333	0	0.0%	-7,333	68,000	22,667	0	0	0.0%	-22,667	0
TOTAL PROGRAM REVENUE	1,267,700	422,566	347,803	82.3%	-74,763	966,400	322,134	106,918	384,906	119.5%	62,772	37,103
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	32	0.0%	32	32
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	32	0.0%	32	32
Transfers From Other Funds & Units	180,700	60,233	273,346	453.8%	213,113	258,000	86,000	0	0	0.0%	-86,000	-273,346
TOTAL REVENUE AND TRANSFERS	1,448,400	482,799	621,149	128.7%	138,350	1,224,400	408,134	106,918	384,938	94.3%	-23,196	-236,211

Metro Government of Nashville
Monthly Budget Accountability Report
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Finance
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	490,400	163,467	143,387	87.7%	20,079	493,400	164,467	30,575	143,674	87.4%	20,793	287
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,600	2,867	20,101	701.2%	-17,235	4,200	1,400	3,708	13,116	936.8%	-11,716	-6,985
Total Salaries	499,000	166,333	163,489	98.3%	2,845	497,600	165,867	34,283	156,789	94.5%	9,077	-6,700
Fringes	146,500	48,833	54,179	110.9%	-5,346	162,500	54,167	11,786	59,486	109.8%	-5,319	5,307
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	168	168	0.0%	-168	168
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	167	167	0.0%	-167	167
Communications	12,800	4,267	2,443	57.2%	1,824	15,300	5,100	681	2,716	53.3%	2,384	273
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	69,900	23,300	23,780	102.1%	-480	64,000	21,333	4,628	17,828	83.6%	3,505	-5,952
Transfers to Other Funds & Units	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
All Other Expenses	21,500	7,167	3,181	44.4%	3,986	19,000	6,333	974	3,489	55.1%	2,845	308
TOTAL EXPENSES	749,900	249,967	247,071	98.8%	2,896	758,600	252,867	52,686	240,642	95.2%	12,225	-6,429
PROGRAM REVENUE:												
Charges, Commissions & Fees	749,900	249,967	175,114	70.1%	-74,853	758,600	252,867	173,424	173,428	68.6%	-79,439	-1,686
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	749,900	249,967	175,114	70.1%	-74,853	758,600	252,867	173,424	173,428	68.6%	-79,439	-1,686
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	749,900	249,967	175,114	70.1%	-74,853	758,600	252,867	173,424	173,428	68.6%	-79,439	-1,686

Metro Government of Nashville
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Fire
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,287,800	429,267	376,801	87.8%	52,465	1,045,200	348,400	98,835	395,624	113.6%	-47,224	18,823
Overtime	0	0	0	0.0%	0	0	0	0	10,141	0.0%	-10,141	10,141
All Other Salary Codes	3,500	1,167	18,023	1544.9%	-16,857	900	300	21,046	89,683	29894.2%	-89,383	71,660
Total Salaries	1,291,300	430,434	394,824	91.7%	35,608	1,046,100	348,700	119,881	495,448	142.1%	-146,748	100,624
Fringes	507,600	169,200	129,456	76.5%	39,744	451,700	150,567	53,738	217,422	144.4%	-66,856	87,966
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	1,500	0.0%	-1,500	0	0	33,995	34,984	0.0%	-34,984	33,484
Travel, Tuition & Dues	36,000	12,000	951	7.9%	11,049	0	0	90	3,150	0.0%	-3,150	2,199
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	216,933	146,975	67.8%	69,958	0	0	102,205	120,771	0.0%	-120,771	-26,204
TOTAL EXPENSES	2,485,700	828,567	673,706	81.3%	154,859	1,497,800	499,267	309,909	871,775	174.6%	-372,509	198,069
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	2,425,500	808,500	591,059	73.1%	-217,441	1,497,800	499,267	349,514	786,952	157.6%	287,685	195,893
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	808,500	591,059	73.1%	-217,441	1,497,800	499,267	349,514	786,952	157.6%	287,685	195,893
Other Program Revenue	0	0	-20	0.0%	-20	0	0	-3	-4	0.0%	-4	16
TOTAL PROGRAM REVENUE	2,425,500	808,500	591,039	73.1%	-217,461	1,497,800	499,267	349,511	786,948	157.6%	287,681	195,909
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	60,200	20,067	0	0.0%	-20,067	0	0	43,948	47,216	0.0%	47,216	47,216
TOTAL REVENUE AND TRANSFERS	2,485,700	828,567	591,039	71.3%	-237,528	1,497,800	499,267	393,459	834,164	167.1%	334,897	243,125

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
EXPENSES:												
Salaries:												
Regular Pay	237,700	79,233	57,722	72.9%	21,511	242,400	80,800	12,420	55,166	68.3%	25,634	-2,556
Overtime	1,000	333	0	0.0%	333	1,000	333	0	0	0.0%	333	0
All Other Salary Codes	4,700	1,567	10,813	690.2%	-9,246	0	0	1,254	2,678	0.0%	-2,678	-8,135
Total Salaries	243,400	81,133	68,535	84.5%	12,598	243,400	81,133	13,675	57,844	71.3%	23,289	-10,691
Fringes	80,500	26,833	21,512	80.2%	5,322	80,700	26,900	4,511	20,305	75.5%	6,595	-1,207
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	8,522	0.0%	-8,522	0	0	0	0	0.0%	0	-8,522
Travel, Tuition & Dues	200	67	56	84.0%	11	200	67	0	0	0.0%	67	-56
Communications	4,700	1,567	2,595	165.7%	-1,029	4,700	1,567	766	3,232	206.3%	-1,665	637
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	5,600	1,867	1,001	53.6%	866	43,300	14,433	3,386	13,560	93.9%	874	12,559
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,100	1,367	2,287	167.4%	-921	8,400	2,800	2,100	4,200	150.0%	-1,400	1,913
TOTAL EXPENSES	338,500	112,833	104,508	92.6%	8,325	380,700	126,900	24,437	99,141	78.1%	27,759	-5,367
PROGRAM REVENUE:												
Charges, Commissions & Fees	338,500	112,833	23,929	21.2%	-88,904	380,700	126,900	22,344	70,028	55.2%	-56,872	46,099
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	10	0.0%	10	0	0	5	15	0.0%	15	5
TOTAL PROGRAM REVENUE	338,500	112,833	23,938	21.2%	-88,895	380,700	126,900	22,350	70,043	55.2%	-56,857	46,105
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	338,500	112,833	23,938	21.2%	-88,895	380,700	126,900	22,350	70,043	55.2%	-56,857	46,105

Metro Government of Nashville
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General Services

Facilities Maintenance & Security

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,611,500	537,167	417,276	77.7%	119,891	1,660,500	553,500	96,562	433,252	78.3%	120,248	15,976
Overtime	0	0	3,982	0.0%	-3,982	0	0	883	8,497	0.0%	-8,497	4,515
All Other Salary Codes	169,800	56,600	76,659	135.4%	-20,059	140,100	46,700	15,054	34,920	74.8%	11,780	-41,739
Total Salaries	1,781,300	593,767	497,917	83.9%	95,849	1,800,600	600,200	112,500	476,670	79.4%	123,530	-21,247
Fringes	659,100	219,700	202,203	92.0%	17,497	748,200	249,400	48,574	218,922	87.8%	30,478	16,719
Other Expenses:												
Utilities	8,347,800	2,782,600	2,103,850	75.6%	678,750	8,447,800	2,815,933	551,887	1,958,213	69.5%	857,720	-145,637
Professional & Purchased Services	5,442,800	1,814,267	1,539,104	84.8%	275,162	5,274,500	1,758,167	491,228	1,871,206	106.4%	-113,039	332,102
Travel, Tuition & Dues	9,200	3,067	3,486	113.7%	-419	10,300	3,433	23	1,619	47.1%	1,815	-1,867
Communications	104,900	34,967	38,203	109.3%	-3,236	105,900	35,300	10,059	47,945	135.8%	-12,645	9,742
Repairs & Maintenance Services	2,416,500	805,500	604,150	75.0%	201,350	2,418,000	806,000	393,443	998,560	123.9%	-192,560	394,410
Internal Service Fees	182,300	60,767	59,707	98.3%	1,060	273,000	91,000	23,042	92,167	101.3%	-1,167	32,460
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	444,100	148,033	274,057	185.1%	-126,024	519,800	173,267	92,643	259,996	150.1%	-86,729	-14,061
TOTAL EXPENSES	19,388,000	6,462,667	5,322,677	82.4%	1,139,990	19,598,100	6,532,700	1,723,399	5,925,298	90.7%	607,403	602,621
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,388,000	6,129,333	5,905,930	96.4%	-223,403	19,598,100	6,532,700	1,550,202	6,223,768	95.3%	-308,932	317,838
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	210	0.0%	210	0	0	70	202	0.0%	202	-8
TOTAL PROGRAM REVENUE	18,388,000	6,129,333	5,906,140	96.4%	-223,193	19,598,100	6,532,700	1,550,272	6,223,970	95.3%	-308,730	317,830
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	5,626	0.0%	5,626	0	0	0	0	0.0%	0	-5,626
TOTAL REVENUE AND TRANSFERS	18,388,000	6,129,333	5,911,766	96.5%	-217,567	19,598,100	6,532,700	1,550,272	6,223,970	95.3%	-308,730	312,204

Metro Government of Nashville
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General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,158,800	1,052,933	971,154	92.2%	81,779	3,225,800	1,075,267	228,924	994,789	92.5%	80,478	23,635
Overtime	105,800	35,267	18,336	52.0%	16,930	105,800	35,267	7,505	39,826	112.9%	-4,559	21,490
All Other Salary Codes	782,100	260,700	211,091	81.0%	49,609	714,300	238,100	21,219	78,845	33.1%	159,255	-132,246
Total Salaries	4,046,700	1,348,900	1,200,582	89.0%	148,318	4,045,900	1,348,633	257,648	1,113,460	82.6%	235,174	-87,122
Fringes	1,674,000	558,000	554,517	99.4%	3,483	1,697,500	565,833	124,138	570,480	100.8%	-4,646	15,963
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,400	12,467	16,041	128.7%	-3,574	39,200	13,067	23,210	74,338	568.9%	-61,272	58,297
Travel, Tuition & Dues	16,100	5,367	5,358	99.8%	9	18,100	6,033	663	2,721	45.1%	3,313	-2,637
Communications	43,200	14,400	13,608	94.5%	792	45,300	15,100	3,740	15,446	102.3%	-346	1,838
Repairs & Maintenance Services	601,000	200,333	332,570	166.0%	-132,237	301,300	100,433	102,002	240,849	239.8%	-140,415	-91,721
Internal Service Fees	1,153,700	384,567	386,229	100.4%	-1,662	1,138,700	379,567	95,144	380,591	100.3%	-1,024	-5,638
Transfers to Other Funds & Units	0	0	7,112	0.0%	-7,112	0	0	7,112	7,112	0.0%	-7,112	0
All Other Expenses	10,330,300	3,443,433	7,725,288	224.3%	-4,281,855	12,188,000	4,062,667	2,110,273	3,808,773	93.8%	253,894	-3,916,515
TOTAL EXPENSES	17,902,400	5,967,467	10,241,306	171.6%	-4,273,839	19,474,000	6,491,333	2,723,932	6,213,770	95.7%	277,566	-4,027,536
PROGRAM REVENUE:												
Charges, Commissions & Fees	17,902,400	5,967,467	5,926,894	99.3%	-40,573	19,474,000	6,491,333	1,621,400	6,477,738	99.8%	-13,595	550,844
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	17,902,400	5,967,467	5,926,894	99.3%	-40,573	19,474,000	6,491,333	1,621,400	6,477,738	99.8%	-13,595	550,844
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	213,848	0.0%	213,848	0	0	-13,746	40,767	0.0%	40,767	-173,081
TOTAL NON-PROGRAM REVENUE	0	0	213,848	0.0%	213,848	0	0	-13,746	40,767	0.0%	40,767	-173,081
Transfers From Other Funds & Units	0	0	4,123,886	0.0%	4,123,886	0	0	435,590	3,453,444	0.0%	3,453,444	-670,442
TOTAL REVENUE AND TRANSFERS	17,902,400	5,967,467	10,264,628	172.0%	4,297,161	19,474,000	6,491,333	2,043,244	9,971,949	153.6%	3,480,616	-292,679

Metro Government of Nashville
Monthly Budget Accountability Report
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General Services
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	36,900	12,300	17,308	140.7%	-5,008	0	0	0	0	0.0%	0	-17,308
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-2,211	0.0%	2,211	0	0	0	0	0.0%	0	2,211
Total Salaries	36,900	12,300	15,097	122.7%	-2,797	0	0	0	0	0.0%	0	-15,097
Fringes	11,500	3,833	8,031	209.5%	-4,198	0	0	0	0	0.0%	0	-8,031
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	298,400	99,467	25,835	26.0%	73,632	121,900	40,633	0	87,061	214.3%	-46,427	61,226
Travel, Tuition & Dues	37,000	12,333	0	0.0%	12,333	0	0	0	0	0.0%	0	0
Communications	0	0	2,565	0.0%	-2,565	0	0	0	0	0.0%	0	-2,565
Repairs & Maintenance Services	4,048,200	1,349,400	664,201	49.2%	685,199	324,000	108,000	0	273,723	253.4%	-165,723	-390,478
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	94,767	217,847	229.9%	-123,080	22,400	7,467	0	21,348	285.9%	-13,882	-196,499
TOTAL EXPENSES	4,716,300	1,572,100	933,576	59.4%	638,524	468,300	156,100	0	382,132	244.8%	-226,032	-551,444
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	1,572,100	978,655	62.3%	-593,445	468,300	156,100	0	431,574	276.5%	275,474	-547,081
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,572,100	978,655	62.3%	-593,445	468,300	156,100	0	431,574	276.5%	275,474	-547,081
Other Program Revenue	0	0	-2	0.0%	-2	0	0	0	3	0.0%	3	5
TOTAL PROGRAM REVENUE	4,716,300	1,572,100	978,653	62.3%	-593,447	468,300	156,100	0	431,577	276.5%	275,477	-547,076
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,716,300	1,572,100	978,653	62.3%	-593,447	468,300	156,100	0	431,577	276.5%	275,477	-547,076

Metro Government of Nashville
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General Services
 Postal Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	135,500	45,167	42,147	93.3%	3,020	141,300	47,100	10,977	45,181	95.9%	1,919	3,034
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,000	8,000	8,040	100.5%	-40	21,100	7,033	720	3,730	53.0%	3,303	-4,310
Total Salaries	159,500	53,167	50,187	94.4%	2,980	162,400	54,133	11,696	48,912	90.4%	5,222	-1,275
Fringes	76,900	25,633	26,993	105.3%	-1,360	84,800	28,267	6,586	29,634	104.8%	-1,367	2,641
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	67	0	0.0%	67	200	67	0	0	0.0%	67	0
Communications	734,900	244,967	148,123	60.5%	96,844	704,100	234,700	104,538	191,992	81.8%	42,708	43,869
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	25,900	8,633	8,416	97.5%	217	23,800	7,933	1,925	7,700	97.1%	233	-716
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	22,700	7,567	7,233	95.6%	334	27,100	9,033	3,788	9,944	110.1%	-910	2,711
TOTAL EXPENSES	1,020,100	340,033	240,952	70.9%	99,081	1,002,400	334,133	128,534	288,182	86.2%	45,951	47,230
PROGRAM REVENUE:												
Charges, Commissions & Fees	620,100	206,700	326,204	157.8%	119,504	802,400	267,467	65,988	258,678	96.7%	-8,789	-67,526
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	620,100	206,700	326,204	157.8%	119,504	802,400	267,467	65,988	258,678	96.7%	-8,789	-67,526
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	620,100	206,700	326,204	157.8%	119,504	802,400	267,467	65,988	258,678	96.7%	-8,789	-67,526

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	580,900	193,633	173,105	89.4%	20,528	605,600	201,867	42,272	186,959	92.6%	14,907	13,854
Overtime	3,700	1,233	1,036	84.0%	197	3,700	1,233	0	569	46.1%	665	-467
All Other Salary Codes	125,300	41,767	25,506	61.1%	16,261	111,000	37,000	4,709	10,714	29.0%	26,286	-14,792
Total Salaries	709,900	236,633	199,648	84.4%	36,986	720,300	240,100	46,981	198,242	82.6%	41,858	-1,406
Fringes	317,800	105,933	90,390	85.3%	15,544	330,900	110,300	21,965	98,069	88.9%	12,231	7,679
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,400	467	4,509	966.2%	-4,042	1,200	400	100	342	85.5%	58	-4,167
Travel, Tuition & Dues	1,600	533	50	9.3%	484	1,400	467	0	28	5.9%	439	-22
Communications	20,500	6,833	6,774	99.1%	59	21,400	7,133	1,625	6,473	90.7%	660	-301
Repairs & Maintenance Services	1,000,900	333,633	409,531	122.7%	-75,897	952,500	317,500	101,644	213,285	67.2%	104,215	-196,246
Internal Service Fees	205,900	68,633	67,323	98.1%	1,311	210,200	70,067	17,275	69,114	98.6%	953	1,791
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	400,500	133,500	295,271	221.2%	-161,771	418,600	139,533	69,371	107,395	77.0%	32,138	-187,876
TOTAL EXPENSES	2,658,500	886,167	1,073,495	121.1%	-187,328	2,656,500	885,500	258,961	692,948	78.3%	192,552	-380,547
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,658,500	886,167	947,842	107.0%	61,675	1,360,300	453,433	138,551	521,985	115.1%	68,552	-425,857
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,658,500	886,167	947,842	107.0%	61,675	1,360,300	453,433	138,551	521,985	115.1%	68,552	-425,857
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	112	112	0.0%	112	112
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	112	112	0.0%	112	112
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	1,897,748	1,897,748	0.0%	1,897,748	1,897,748
TOTAL REVENUE AND TRANSFERS	2,658,500	886,167	947,842	107.0%	61,675	1,360,300	453,433	2,036,411	2,419,845	533.7%	1,966,412	1,472,003

Metro Government of Nashville
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General Services

Surplus Property Auction - E-Bid

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	281,600	93,867	70,528	75.1%	23,339	293,100	97,700	19,503	83,717	85.7%	13,983	13,189
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	49,300	16,433	17,696	107.7%	-1,263	43,300	14,433	3,568	13,070	90.6%	1,364	-4,626
Total Salaries	330,900	110,300	88,224	80.0%	22,076	336,400	112,133	23,071	96,786	86.3%	15,347	8,562
Fringes	136,500	45,500	36,378	80.0%	9,122	146,900	48,967	11,445	51,492	105.2%	-2,526	15,114
Other Expenses:												
Utilities	200	67	54	81.7%	12	300	100	0	22	21.8%	78	-32
Professional & Purchased Services	88,900	29,633	28,743	97.0%	890	75,900	25,300	7,626	16,481	65.1%	8,819	-12,262
Travel, Tuition & Dues	2,100	700	0	0.0%	700	1,100	367	0	0	0.0%	367	0
Communications	12,700	4,233	6,529	154.2%	-2,296	17,600	5,867	876	2,875	49.0%	2,992	-3,654
Repairs & Maintenance Services	600	200	0	0.0%	200	0	0	0	0	0.0%	0	0
Internal Service Fees	139,200	46,400	46,482	100.2%	-82	153,500	51,167	12,809	51,252	100.2%	-85	4,770
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	41,000	39,285	95.8%	1,715	144,800	48,267	14,011	47,778	99.0%	489	8,493
TOTAL EXPENSES	834,100	278,033	251,322	90.4%	26,711	876,500	292,167	69,838	266,687	91.3%	25,480	15,365
PROGRAM REVENUE:												
Charges, Commissions & Fees	834,100	278,033	242,932	87.4%	-35,101	876,500	292,167	59,953	241,986	82.8%	-50,181	-946
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	834,100	278,033	242,932	87.4%	-35,101	876,500	292,167	59,953	241,986	82.8%	-50,181	-946
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	273,863	0.0%	273,863	0	0	61,336	224,334	0.0%	224,334	-49,529
TOTAL NON-PROGRAM REVENUE	0	0	273,863	0.0%	273,863	0	0	61,336	224,334	0.0%	224,334	-49,529
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	834,100	278,033	516,796	185.9%	238,763	876,500	292,167	121,289	466,320	159.6%	174,153	-50,476

Metro Government of Nashville
 Monthly Budget Accountability Report
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General Sessions Court
 Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,000	2,000	433	21.7%	1,567	800	267	0	0	0.0%	267	-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
Total Salaries	6,000	2,000	367	18.4%	1,633	800	267	0	0	0.0%	267	-367
Fringes	2,300	767	185	24.2%	581	2,300	767	0	0	0.0%	767	-185
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,300	6,100	1,405	23.0%	4,695	23,500	7,833	280	490	6.3%	7,343	-915
Travel, Tuition & Dues	400	133	0	0.0%	133	400	133	0	0	0.0%	133	0
Communications	600	200	100	50.0%	100	600	200	400	400	200.0%	-200	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	4,100	1,367	1,019	74.5%	348	10,400	3,467	0	5,261	151.8%	-1,795	4,242
TOTAL EXPENSES	31,700	10,567	3,076	29.1%	7,490	38,000	12,667	680	6,151	48.6%	6,515	3,075
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	67	8	12.2%	-59	0	0	3	9	0.0%	9	1
TOTAL PROGRAM REVENUE	200	67	8	12.2%	-59	0	0	3	9	0.0%	9	1
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	31,500	10,500	10,795	102.8%	295	38,000	12,667	3,703	11,207	88.5%	-1,460	412
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	31,500	10,500	10,795	102.8%	295	38,000	12,667	3,703	11,207	88.5%	-1,460	412
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	31,700	10,567	10,803	102.2%	236	38,000	12,667	3,706	11,216	88.5%	-1,451	413

Metro Government of Nashville
Monthly Budget Accountability Report
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General Sessions Court
DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	243,500	81,167	13,632	16.8%	67,534	28,100	9,367	7,317	14,082	150.3%	-4,716	450
Travel, Tuition & Dues	15,900	5,300	-351	-6.6%	5,651	15,900	5,300	0	690	13.0%	4,610	1,041
Communications	20,300	6,767	5,841	86.3%	925	20,300	6,767	1,298	6,049	89.4%	717	208
Repairs & Maintenance Services	400	133	8,465	6348.8%	-8,332	400	133	2,266	7,143	5357.1%	-7,010	-1,322
Internal Service Fees	0	0	141	0.0%	-141	100	33	8	33	100.0%	0	-108
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	62,900	20,967	22,800	108.7%	-1,833	32,200	10,733	8,655	12,444	115.9%	-1,710	-10,356
TOTAL EXPENSES	343,000	114,334	50,528	44.2%	63,804	97,000	32,333	19,544	40,441	125.1%	-8,109	-10,087
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	343,000	114,333	27,826	24.3%	-86,507	97,000	32,333	8,415	28,770	89.0%	-3,563	944
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	343,000	114,333	27,826	24.3%	-86,507	97,000	32,333	8,415	28,770	89.0%	-3,563	944
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	343,000	114,333	27,826	24.3%	-86,507	97,000	32,333	8,415	28,770	89.0%	-3,563	944

Metro Government of Nashville
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Health

Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	19,800	6,600	0	0.0%	6,600	6,200	2,067	0	690	33.4%	1,377	690
TOTAL EXPENSES	19,800	6,600	0	0.0%	6,600	6,200	2,067	0	690	33.4%	1,377	690
PROGRAM REVENUE:												
Charges, Commissions & Fees	19,800	6,600	16,647	252.2%	10,047	6,200	2,067	564	2,760	133.5%	693	-13,887
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1	0.0%	1	1
TOTAL PROGRAM REVENUE	19,800	6,600	16,647	252.2%	10,047	6,200	2,067	564	2,761	133.6%	694	-13,886
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	19,800	6,600	16,647	252.2%	10,047	6,200	2,067	564	2,761	133.6%	694	-13,886

Metro Government of Nashville
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Health
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	13,261,200	4,420,400	3,947,842	89.3%	472,558	12,149,400	4,049,800	886,872	4,020,810	99.3%	28,990	72,968
Overtime	10,000	3,333	8,778	263.3%	-5,444	10,000	3,333	2,227	6,963	208.9%	-3,630	-1,815
All Other Salary Codes	221,800	73,933	-18,731	-25.3%	92,665	91,700	30,567	8,889	-220,195	-720.4%	250,762	-201,464
Total Salaries	13,493,000	4,497,666	3,937,889	87.6%	559,779	12,251,100	4,083,700	897,988	3,807,578	93.2%	276,122	-130,311
Fringes	5,224,300	1,741,433	1,643,829	94.4%	97,605	4,715,700	1,571,900	396,521	1,803,248	114.7%	-231,348	159,419
Other Expenses:												
Utilities	5,000	1,667	1,413	84.8%	254	25,700	8,567	851	87,999	1027.2%	-79,433	86,586
Professional & Purchased Services	6,383,300	2,127,767	1,344,508	63.2%	783,259	5,644,700	1,881,567	1,095,259	1,584,417	84.2%	297,150	239,909
Travel, Tuition & Dues	303,900	101,300	43,197	42.6%	58,103	192,500	64,167	12,042	53,295	83.1%	10,871	10,098
Communications	361,900	120,633	413,266	342.6%	-292,632	199,200	66,400	36,117	34,808	52.4%	31,592	-378,458
Repairs & Maintenance Services	40,600	13,533	4,346	32.1%	9,187	58,600	19,533	1,369	39,254	201.0%	-19,720	34,908
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	48,267	48,267	0.0%	-48,267	48,267
All Other Expenses	3,048,800	1,016,267	1,488,109	146.4%	-471,843	2,533,900	844,633	205,980	825,380	97.7%	19,253	-662,729
TOTAL EXPENSES	28,860,800	9,620,266	8,876,557	92.3%	743,712	25,621,400	8,540,467	2,694,394	8,284,246	97.0%	256,220	-592,311
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	3,692,733	2,237,858	60.6%	-1,454,875	8,941,900	2,980,633	44,164	131,839	4.4%	-2,848,794	-2,106,019
Fed Through State Pass-Through	14,176,400	4,725,467	2,119,738	44.9%	-2,605,729	13,166,900	4,388,967	1,504,547	2,855,035	65.1%	-1,533,932	735,297
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	1,667	0	0	0.0%	-1,667	-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	8,418,200	4,358,536	51.8%	-4,059,664	22,113,800	7,371,267	1,548,711	2,986,874	40.5%	-4,384,393	-1,371,662
Other Program Revenue	154,300	51,433	13,127	25.5%	-38,306	76,900	25,633	0	0	0.0%	-25,633	-13,127
TOTAL PROGRAM REVENUE	25,408,900	8,469,633	4,371,663	51.6%	-4,097,970	22,190,700	7,396,900	1,548,711	2,986,874	40.4%	-4,410,026	-1,384,789
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	3,451,900	1,150,633	647,151	56.2%	-503,482	3,430,700	1,143,567	290,644	938,468	82.1%	-205,099	291,317
TOTAL REVENUE AND TRANSFERS	28,860,800	9,620,266	5,018,814	52.2%	-4,601,452	25,621,400	8,540,467	1,839,355	3,925,342	46.0%	-4,615,125	-1,093,472

Metro Government of Nashville
 Monthly Budget Accountability Report
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Health

Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	120,000	40,000	0	0.0%	40,000	175,000	58,333	0	0	0.0%	58,333	0
TOTAL EXPENSES	120,000	40,000	0	0.0%	40,000	175,000	58,333	0	0	0.0%	58,333	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	42	0.0%	42	0	0	26	68	0.0%	68	26
TOTAL PROGRAM REVENUE	0	0	42	0.0%	42	0	0	26	68	0.0%	68	26
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	40,000	0	0.0%	-40,000	175,000	58,333	0	0	0.0%	-58,333	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	120,000	40,000	0	0.0%	-40,000	175,000	58,333	0	0	0.0%	-58,333	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	120,000	40,000	42	0.1%	-39,958	175,000	58,333	26	68	0.1%	-58,265	26

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

Historical Commission
 Grant Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	15,000	5,000	0	0.0%	5,000	15,000	5,000	0	0	0.0%	5,000	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	15,000	5,000	0	0.0%	5,000	15,000	5,000	0	0	0.0%	5,000	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,000	1,667	0	0.0%	1,667	9,000	3,000	697	697	23.2%	2,303	697
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	20,000	6,667	0	0.0%	6,667	24,000	8,000	697	697	8.7%	7,303	697
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	4,000	1,333	0	2,922	219.2%	1,589	2,922
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	6,667	0	0.0%	-6,667	20,000	6,667	0	0	0.0%	-6,667	0
Subtotal Other Governments & Agencies	20,000	6,667	0	0.0%	-6,667	24,000	8,000	0	2,922	36.5%	-5,078	2,922
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	20,000	6,667	0	0.0%	-6,667	24,000	8,000	0	2,922	36.5%	-5,078	2,922
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	20,000	6,667	0	0.0%	-6,667	24,000	8,000	0	2,922	36.5%	-5,078	2,922

Metro Government of Nashville
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Hotel Occupancy Funds
 Administrative

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	1,707,073	0.0%	-1,707,073	11,600,000	3,866,667	1,006,396	1,868,764	48.3%	1,997,903	161,691
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	1,533,333	923,622	60.2%	609,711	0	0	952,638	952,638	0.0%	-952,638	29,016
All Other Expenses	36,300,000	12,100,000	5,500,335	45.5%	6,599,665	37,960,000	12,653,333	4,770,913	7,551,544	59.7%	5,101,789	2,051,209
TOTAL EXPENSES	40,900,000	13,633,333	8,131,030	59.6%	5,502,303	49,560,000	16,520,000	6,729,948	10,372,947	62.8%	6,147,053	2,241,917
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	199	0.0%	199	0	0	153	360	0.0%	360	161
TOTAL PROGRAM REVENUE	0	0	199	0.0%	199	0	0	153	360	0.0%	360	161
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	13,633,333	9,731,651	71.4%	-3,901,682	49,560,000	16,520,000	4,130,141	12,466,941	75.5%	-4,053,059	2,735,290
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	40,900,000	13,633,333	9,731,651	71.4%	-3,901,682	49,560,000	16,520,000	4,130,141	12,466,941	75.5%	-4,053,059	2,735,290
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	40,900,000	13,633,333	9,731,850	71.4%	-3,901,483	49,560,000	16,520,000	4,130,295	12,467,302	75.5%	-4,052,698	2,735,452

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Information Technology Services
ITS

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,632,200	2,210,733	1,805,905	81.7%	404,829	6,904,400	2,301,467	421,454	1,837,365	79.8%	464,101	31,460
Overtime	56,000	18,667	15,482	82.9%	3,184	56,000	18,667	3,232	19,204	102.9%	-537	3,722
All Other Salary Codes	177,400	59,133	287,880	486.8%	-228,747	48,400	16,133	49,266	148,251	918.9%	-132,118	-139,629
Total Salaries	6,865,600	2,288,533	2,109,267	92.2%	179,266	7,008,800	2,336,267	473,951	2,004,820	85.8%	331,447	-104,447
Fringes	2,381,100	793,700	786,930	99.1%	6,770	2,675,200	891,733	187,034	843,536	94.6%	48,197	56,606
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,584,300	528,100	448,373	84.9%	79,727	1,538,000	512,667	240,908	483,460	94.3%	29,207	35,087
Travel, Tuition & Dues	7,700	2,567	708	27.6%	1,858	7,700	2,567	294	3,297	128.4%	-730	2,589
Communications	135,500	45,167	53,673	118.8%	-8,507	169,500	56,500	13,282	58,257	103.1%	-1,757	4,584
Repairs & Maintenance Services	735,100	245,033	90,428	36.9%	154,605	921,700	307,233	9,638	56,201	18.3%	251,032	-34,227
Internal Service Fees	1,144,600	381,533	382,371	100.2%	-837	1,015,700	338,567	84,316	337,270	99.6%	1,297	-45,101
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	611,967	1,066,684	174.3%	-454,717	1,915,000	638,333	194,176	969,789	151.9%	-331,456	-96,895
TOTAL EXPENSES	14,689,800	4,896,600	4,938,435	100.9%	-41,835	15,251,600	5,083,867	1,203,599	4,756,630	93.6%	327,237	-181,805
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,098,300	4,366,100	4,360,070	99.9%	-6,030	14,264,300	4,754,767	1,200,777	4,706,567	99.0%	-48,200	346,497
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	13,098,300	4,366,100	4,360,070	99.9%	-6,030	14,264,300	4,754,767	1,200,777	4,706,567	99.0%	-48,200	346,497
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	-18,047	0.0%	-18,047	0	0	0	0	0.0%	0	18,047
TOTAL NON-PROGRAM REVENUE	0	0	-18,047	0.0%	-18,047	0	0	0	0	0.0%	0	18,047
Transfers From Other Funds & Units	0	0	470,372	0.0%	470,372	0	0	38,656	195,956	0.0%	195,956	-274,416
TOTAL REVENUE AND TRANSFERS	13,098,300	4,366,100	4,812,395	110.2%	446,295	14,264,300	4,754,767	1,239,433	4,902,523	103.1%	147,756	90,128

Metro Government of Nashville
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Information Technology Services
 NECAT Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	97,700	32,567	47,400	145.5%	-14,833	97,700	32,567	23,836	47,946	147.2%	-15,379	546
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,300	767	919	119.8%	-152	2,300	767	195	780	101.8%	-14	-139
Repairs & Maintenance Services	0	0	409	0.0%	-409	0	0	0	0	0.0%	0	-409
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	100,000	33,333	48,728	146.2%	-15,395	100,000	33,333	24,032	48,726	146.2%	-15,393	-2
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	5	0.0%	5	0	0	3	8	0.0%	8	3
TOTAL PROGRAM REVENUE	0	0	5	0.0%	5	0	0	3	8	0.0%	8	3
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	33,333	0	0.0%	-33,333	100,000	33,333	0	0	0.0%	-33,333	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100,000	33,333	0	0.0%	-33,333	100,000	33,333	0	0	0.0%	-33,333	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	100,000	33,333	5	0.0%	-33,328	100,000	33,333	3	8	0.0%	-33,325	3

Metro Government of Nashville
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Justice Integration Services
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	4,300	1,433	0	0.0%	1,433	4,300	1,433	0	0	0.0%	1,433	0
All Other Expenses	42,700	14,233	0	0.0%	14,233	99,800	33,267	-326	2,783	8.4%	30,484	2,783
TOTAL EXPENSES	47,000	15,666	0	0.0%	15,666	104,100	34,700	-326	2,783	8.0%	31,917	2,783
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	15,667	0	0.0%	-15,667	104,100	34,700	0	0	0.0%	-34,700	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	15,667	0	0.0%	-15,667	104,100	34,700	0	0	0.0%	-34,700	0
Other Program Revenue	0	0	4	0.0%	4	0	0	2	6	0.0%	6	2
TOTAL PROGRAM REVENUE	47,000	15,667	4	0.0%	-15,663	104,100	34,700	2	6	0.0%	-34,694	2
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	47,000	15,667	4	0.0%	-15,663	104,100	34,700	2	6	0.0%	-34,694	2

Metro Government of Nashville
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Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	743,500	247,833	223,140	90.0%	24,693	640,400	213,467	45,770	222,937	104.4%	-9,471	-203
Overtime	11,000	3,667	337	9.2%	3,329	11,000	3,667	182	1,412	38.5%	2,255	1,075
All Other Salary Codes	73,900	24,633	44,086	179.0%	-19,452	71,400	23,800	4,777	10,575	44.4%	13,225	-33,511
Total Salaries	828,400	276,133	267,563	96.9%	8,570	722,800	240,934	50,729	234,924	97.5%	6,009	-32,639
Fringes	297,700	99,233	99,772	100.5%	-538	312,200	104,067	22,644	108,170	103.9%	-4,104	8,398
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,000	6,667	3,467	52.0%	3,199	35,200	11,733	1,715	7,044	60.0%	4,689	3,577
Travel, Tuition & Dues	16,900	5,633	4,797	85.2%	836	5,200	1,733	410	2,752	158.7%	-1,018	-2,045
Communications	23,000	7,667	3,658	47.7%	4,008	15,000	5,000	921	3,647	72.9%	1,353	-11
Repairs & Maintenance Services	20,000	6,667	0	0.0%	6,667	11,000	3,667	0	101	2.8%	3,565	101
Internal Service Fees	15,200	5,067	5,067	100.0%	0	23,500	7,833	1,958	7,833	100.0%	0	2,766
Transfers to Other Funds & Units	82,700	27,567	2,237	8.1%	25,329	70,100	23,367	16,671	17,927	76.7%	5,440	15,690
All Other Expenses	71,000	23,667	7,110	30.0%	16,557	60,000	20,000	10,366	15,357	76.8%	4,643	8,247
TOTAL EXPENSES	1,374,900	458,301	393,671	85.9%	64,628	1,255,000	418,334	105,414	397,755	95.1%	20,577	4,084
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	7,500	0	0	0.0%	-7,500	0
Fed Through State Pass-Through	950,300	316,767	289,746	91.5%	-27,021	822,100	274,033	60,222	271,901	99.2%	-2,132	-17,845
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	316,767	289,746	91.5%	-27,021	844,600	281,533	60,222	271,901	96.6%	-9,632	-17,845
Other Program Revenue	0	0	0	0.0%	0	0	0	1	2	0.0%	2	2
TOTAL PROGRAM REVENUE	950,300	316,767	289,746	91.5%	-27,021	844,600	281,533	60,223	271,903	96.6%	-9,630	-17,843
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	424,600	141,533	136,316	96.3%	-5,217	410,400	136,800	29,873	128,975	94.3%	-7,825	-7,341
TOTAL REVENUE AND TRANSFERS	1,374,900	458,300	426,062	93.0%	-32,238	1,255,000	418,333	90,096	400,878	95.8%	-17,455	-25,184

Metro Government of Nashville
 Monthly Budget Accountability Report
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Juvenile Court Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	380	688	0.0%	-688	688
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	5,842	0.0%	-5,842	5,842
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	10,000	3,333	0	0.0%	3,333	10,000	3,333	0	0	0.0%	3,333	0
TOTAL EXPENSES	10,000	3,333	0	0.0%	3,333	10,000	3,333	380	6,530	195.9%	-3,197	6,530
PROGRAM REVENUE:												
Charges, Commissions & Fees	10,000	3,333	0	0.0%	-3,333	10,000	3,333	708	1,436	43.1%	-1,897	1,436
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	10,000	3,333	0	0.0%	-3,333	10,000	3,333	708	1,436	43.1%	-1,897	1,436
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	10,000	3,333	0	0.0%	-3,333	10,000	3,333	708	1,436	43.1%	-1,897	1,436

Metro Government of Nashville
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Library
Library Services

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	215,800	71,933	77,989	108.4%	-6,056	213,700	71,233	14,616	59,012	82.8%	12,222	-18,977
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	3,498	0.0%	-3,498	0	0	251	-2,515	0.0%	2,515	-6,013
Total Salaries	215,800	71,933	81,487	113.3%	-9,554	213,700	71,233	14,866	56,497	79.3%	14,737	-24,990
Fringes	56,700	18,900	25,938	137.2%	-7,038	57,600	19,200	4,511	18,362	95.6%	838	-7,576
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	91,000	30,333	6,025	19.9%	24,309	23,600	7,867	1,138	8,505	108.1%	-638	2,480
Travel, Tuition & Dues	1,500	500	232	46.4%	268	1,500	500	32	114	22.7%	387	-118
Communications	8,500	2,833	2,398	84.6%	435	8,100	2,700	317	1,229	45.5%	1,471	-1,169
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
All Other Expenses	140,900	46,967	1,148	2.4%	45,819	110,600	36,867	1,779	3,114	8.4%	33,753	1,966
TOTAL EXPENSES	514,600	171,533	117,227	68.3%	54,306	415,300	138,433	22,643	87,821	63.4%	50,613	-29,406
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	10,000	3,333	3,333	100.0%	0	0	0	0	0	0.0%	0	-3,333
Fed Through State Pass-Through	8,800	2,933	0	0.0%	-2,933	8,800	2,933	0	0	0.0%	-2,933	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	267,000	89,000	3,000	3.4%	-86,000	179,000	59,667	0	0	0.0%	-59,667	-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	95,267	6,333	6.6%	-88,934	187,800	62,600	0	0	0.0%	-62,600	-6,333
Other Program Revenue	228,800	76,267	179,050	234.8%	102,783	227,500	75,833	4	186,856	246.4%	111,023	7,806
TOTAL PROGRAM REVENUE	514,600	171,533	185,382	108.1%	13,849	415,300	138,433	4	186,856	135.0%	48,423	1,474
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	514,600	171,533	185,382	108.1%	13,849	415,300	138,433	4	186,856	135.0%	48,423	1,474

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	6,923	30,577	0.0%	-30,577	30,577
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
Total Salaries	0	0	0	0.0%	0	0	0	6,923	29,108	0.0%	-29,108	29,108
Fringes	0	0	0	0.0%	0	0	0	2,757	10,715	0.0%	-10,715	10,715
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,600	16,867	21,000	124.5%	-4,133	51,000	17,000	0	0	0.0%	17,000	-21,000
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	19,700	6,567	0	0	0.0%	6,567	0
TOTAL EXPENSES	50,600	16,867	21,000	124.5%	-4,133	70,700	23,567	9,680	39,822	169.0%	-16,256	18,822
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	16,867	0	0.0%	-16,867	70,700	23,567	0	51,000	216.4%	27,433	51,000
TOTAL PROGRAM REVENUE	50,600	16,867	0	0.0%	-16,867	70,700	23,567	0	51,000	216.4%	27,433	51,000
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	50,600	16,867	0	0.0%	-16,867	70,700	23,567	0	51,000	216.4%	27,433	51,000

Metro Government of Nashville
Monthly Budget Accountability Report
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Mayor's Office
Cities of Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	69,600	23,200	29,423	126.8%	-6,223	0	0	0	0	0.0%	0	-29,423
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,300	433	0	-0.1%	434	0	0	0	0	0.0%	0	0
Total Salaries	70,900	23,633	29,423	124.5%	-5,789	0	0	0	0	0.0%	0	-29,423
Fringes	8,800	2,933	8,750	298.3%	-5,817	0	0	0	0	0.0%	0	-8,750
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	36	0.0%	-36	0	0	0	0	0.0%	0	-36
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	79,700	26,567	38,209	143.8%	-11,642	0	0	0	0	0.0%	0	-38,209
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	26,133	4	0.0%	-26,129	0	0	0	0	0.0%	0	-4
TOTAL PROGRAM REVENUE	78,400	26,133	4	0.0%	-26,129	0	0	0	0	0.0%	0	-4
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	1,300	433	0	0.0%	-433	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	79,700	26,567	4	0.0%	-26,563	0	0	0	0	0.0%	0	-4

Metro Government of Nashville
 Monthly Budget Accountability Report
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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
EXPENSES:												
Salaries:												
Regular Pay	216,300	72,100	39,243	54.4%	32,857	247,900	82,633	8,379	40,982	49.6%	41,651	1,739
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	4,854	0.0%	-4,854	0	0	1,362	145	0.0%	-145	-4,709
Total Salaries	216,300	72,100	44,097	61.2%	28,003	247,900	82,633	9,742	41,127	49.8%	41,506	-2,970
Fringes	113,400	37,800	18,199	48.1%	19,601	117,800	39,267	4,984	22,674	57.7%	16,593	4,475
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,897,000	632,333	16,853	2.7%	615,480	1,014,000	338,000	0	3,754	1.1%	334,246	-13,099
Travel, Tuition & Dues	32,200	10,733	8,161	76.0%	2,572	189,800	63,267	0	428	0.7%	62,839	-7,733
Communications	0	0	1,849	0.0%	-1,849	3,300	1,100	0	0	0.0%	1,100	-1,849
Repairs & Maintenance Services	0	0	200	0.0%	-200	0	0	50,091	56,454	0.0%	-56,454	56,254
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	518,727	0.0%	-518,727	0	0	0	0	0.0%	0	-518,727
All Other Expenses	5,676,900	1,892,300	500,570	26.5%	1,391,730	4,016,300	1,338,767	260,255	671,793	50.2%	666,974	171,223
TOTAL EXPENSES	7,935,800	2,645,267	1,108,656	41.9%	1,536,610	5,589,100	1,863,033	325,072	796,230	42.7%	1,066,803	-312,426
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	1,430,267	0	0.0%	-1,430,267	3,357,900	1,119,300	0	0	0.0%	-1,119,300	0
Fed Through State Pass-Through	3,625,000	1,208,333	-468,232	-38.8%	-1,676,565	2,223,700	741,233	880,628	880,628	118.8%	139,395	1,348,860
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,638,600	-468,232	-17.7%	-3,106,832	5,581,600	1,860,533	880,628	880,628	47.3%	-979,905	1,348,860
Other Program Revenue	20,000	6,667	0	0.0%	-6,667	7,500	2,500	0	0	0.0%	-2,500	0
TOTAL PROGRAM REVENUE	7,935,800	2,645,267	-468,232	-17.7%	-3,113,499	5,589,100	1,863,033	880,628	880,628	47.3%	-982,405	1,348,860
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	7,935,800	2,645,267	-468,232	-17.7%	-3,113,499	5,589,100	1,863,033	880,628	880,628	47.3%	-982,405	1,348,860

Metro Government of Nashville
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Mayor's Office
SEEA Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	60,000	20,000	3,846	17,308	86.5%	2,692	17,308
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	800	267	750	281.3%	-483	0	0	0	-1,170	0.0%	1,170	-1,920
Total Salaries	800	267	750	281.3%	-483	60,000	20,000	3,846	16,138	80.7%	3,862	15,388
Fringes	0	0	57	0.0%	-57	17,500	5,833	1,993	8,972	153.8%	-3,139	8,915
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,700	53,567	0	0.0%	53,567	308,400	102,800	0	8,350	8.1%	94,450	8,350
Travel, Tuition & Dues	0	0	0	0.0%	0	5,000	1,667	539	539	32.3%	1,128	539
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	161,500	53,833	807	1.5%	53,026	390,900	130,300	6,378	33,999	26.1%	96,301	33,192
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	41,667	0	0.0%	-41,667	390,900	130,300	0	-54,339	-41.7%	-184,639	-54,339
TOTAL PROGRAM REVENUE	125,000	41,667	0	0.0%	-41,667	390,900	130,300	0	-54,339	-41.7%	-184,639	-54,339
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	800	267	0	0.0%	-267	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	125,800	41,933	0	0.0%	-41,933	390,900	130,300	0	-54,339	-41.7%	-184,639	-54,339

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

Metro Action Commission
Administration & Leasehold

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	548,300	182,767	173,780	95.1%	8,987	699,900	233,300	48,885	199,244	85.4%	34,056	25,464
Overtime	1,900	633	17	2.7%	616	1,900	633	35	267	42.2%	366	250
All Other Salary Codes	187,300	62,433	35,023	56.1%	27,411	5,100	1,700	5,800	37,425	2201.5%	-35,725	2,402
Total Salaries	737,500	245,833	208,819	84.9%	37,014	706,900	235,633	54,721	236,937	100.6%	-1,303	28,118
Fringes	270,400	90,133	79,676	88.4%	10,458	294,600	98,200	20,524	88,320	89.9%	9,880	8,644
Other Expenses:												
Utilities	18,350	6,117	17,844	291.7%	-11,727	250	83	0	0	0.0%	83	-17,844
Professional & Purchased Services	246,210	82,070	43,172	52.6%	38,898	80,810	26,937	14,295	22,044	81.8%	4,893	-21,128
Travel, Tuition & Dues	18,100	6,033	5,393	89.4%	640	34,200	11,400	170	469	4.1%	10,931	-4,924
Communications	41,800	13,933	11,268	80.9%	2,665	44,600	14,867	2,884	11,431	76.9%	3,435	163
Repairs & Maintenance Services	61,700	20,567	8,860	43.1%	11,707	100	33	0	0	0.0%	33	-8,860
Internal Service Fees	461,500	153,833	165,983	107.9%	-12,150	480,700	160,233	41,070	166,152	103.7%	-5,919	169
Transfers to Other Funds & Units	764,100	254,700	553,985	217.5%	-299,285	764,100	254,700	191,025	382,050	150.0%	-127,350	-171,935
All Other Expenses	244,840	81,613	62,589	76.7%	19,024	83,640	27,880	15,898	40,141	144.0%	-12,261	-22,448
TOTAL EXPENSES	2,864,500	954,833	1,157,590	121.2%	-202,757	2,489,900	829,967	340,587	947,544	114.2%	-117,577	-210,046
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	33	400	0.0%	400	424
TOTAL PROGRAM REVENUE	0	0	-24	0.0%	-24	0	0	33	400	0.0%	400	424
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	2,864,500	954,833	1,419,254	148.6%	464,421	2,489,900	829,967	601,000	1,793,421	216.1%	963,454	374,167
TOTAL REVENUE AND TRANSFERS	2,864,500	954,833	1,419,231	148.6%	464,398	2,489,900	829,967	601,033	1,793,821	216.1%	963,854	374,590

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

Metro Action Commission
All Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	8,561,600	2,853,867	2,575,541	90.2%	278,326	8,368,600	2,789,533	607,621	2,636,429	94.5%	153,104	60,888
Overtime	35,900	11,967	5,026	42.0%	6,941	25,700	8,567	1,956	5,274	61.6%	3,292	248
All Other Salary Codes	1,188,600	396,200	474,599	119.8%	-78,399	1,135,100	378,367	76,348	339,436	89.7%	38,931	-135,163
Total Salaries	9,786,100	3,262,033	3,055,165	93.7%	206,868	9,529,400	3,176,467	685,925	2,981,139	93.9%	195,327	-74,026
Fringes	3,481,100	1,160,367	1,283,232	110.6%	-122,866	3,028,000	1,009,333	324,030	1,396,016	138.3%	-386,682	112,784
Other Expenses:												
Utilities	361,400	120,467	82,388	68.4%	38,079	365,700	121,900	14,301	86,473	70.9%	35,427	4,085
Professional & Purchased Services	7,417,400	2,472,467	1,732,202	70.1%	740,265	5,673,900	1,891,300	864,674	3,640,147	192.5%	-1,748,847	1,907,945
Travel, Tuition & Dues	128,800	42,933	19,835	46.2%	23,098	115,900	38,633	4,501	24,381	63.1%	14,252	4,546
Communications	142,900	47,633	66,112	138.8%	-18,479	142,500	47,500	4,506	52,033	109.5%	-4,533	-14,079
Repairs & Maintenance Services	18,500	6,167	6,328	102.6%	-162	18,500	6,167	110	9,068	147.1%	-2,901	2,740
Internal Service Fees	137,700	45,900	45,900	100.0%	0	149,200	49,733	12,433	49,732	100.0%	1	3,832
Transfers to Other Funds & Units	1,590,600	530,200	924,243	174.3%	-394,043	1,426,200	475,400	64,850	729,383	153.4%	-253,983	-194,860
All Other Expenses	1,739,200	579,733	794,326	137.0%	-214,593	1,877,200	625,733	-268,394	549,874	87.9%	75,859	-244,452
TOTAL EXPENSES	24,803,700	8,267,900	8,009,732	96.9%	258,168	22,326,500	7,442,167	1,706,937	9,518,247	127.9%	-2,076,080	1,508,515
PROGRAM REVENUE:												
Charges, Commissions & Fees	145,200	48,400	39,234	81.1%	-9,166	145,200	48,400	12,711	37,715	77.9%	-10,685	-1,519
Other Governments & Agencies					0						0	
Federal Direct	12,192,400	4,064,133	4,034,334	99.3%	-29,799	11,928,200	3,976,067	15,823	3,220,257	81.0%	-755,810	-814,077
Fed Through State Pass-Through	9,096,800	3,032,267	2,346,834	77.4%	-685,433	7,461,800	2,487,267	2,607	1,504,031	60.5%	-983,236	-842,803
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	7,096,400	6,381,168	89.9%	-715,232	19,390,000	6,463,333	18,430	4,724,288	73.1%	-1,739,045	-1,656,880
Other Program Revenue	257,000	85,667	10,840	12.7%	-74,827	100,000	33,333	6,422	13,829	41.5%	-19,504	2,989
TOTAL PROGRAM REVENUE	21,691,400	7,230,467	6,431,242	88.9%	-799,225	19,635,200	6,545,067	37,563	4,775,832	73.0%	-1,769,235	-1,655,410
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	762	0.0%	762	0	0	0	62	0.0%	62	-700
TOTAL NON-PROGRAM REVENUE	0	0	762	0.0%	762	0	0	0	62	0.0%	62	-700
Transfers From Other Funds & Units	3,112,300	1,037,433	1,845,685	177.9%	808,252	2,691,300	897,100	563,675	1,496,650	166.8%	599,550	-349,035
TOTAL REVENUE AND TRANSFERS	24,803,700	8,267,900	8,277,689	100.1%	9,789	22,326,500	7,442,167	601,238	6,272,544	84.3%	-1,169,623	-2,005,145

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

MNPS
Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,973,200	5,324,400	5,454,540	102.4%	-130,140	25,191,600	8,397,200	3,164,002	8,730,836	104.0%	-333,636	3,276,296
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	15,973,200	5,324,400	5,454,540	102.4%	-130,140	25,191,600	8,397,200	3,164,002	8,730,836	104.0%	-333,636	3,276,296
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	0.0%	-664	-664
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	-664	0.0%	-664	-664
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	15,973,200	5,324,400	5,445,630	102.3%	121,230	25,191,600	8,397,200	3,129,889	8,696,723	103.6%	299,523	3,251,093
TOTAL REVENUE AND TRANSFERS	15,973,200	5,324,400	5,445,630	102.3%	121,230	25,191,600	8,397,200	3,129,889	8,696,059	103.6%	298,859	3,250,429

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

MNPS
 Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	379,071,800	126,357,267	107,454,961	85.0%	18,902,305	405,170,700	135,056,900	34,028,519	109,467,212	81.1%	25,589,688	2,012,251
Overtime	1,219,100	406,367	687,027	169.1%	-280,660	1,027,600	342,533	50,216	432,039	126.1%	-89,506	-254,988
All Other Salary Codes	10,378,700	3,459,567	2,601,157	75.2%	858,410	6,328,700	2,109,567	544,050	2,615,104	124.0%	-505,538	13,947
Total Salaries	390,669,600	130,223,201	110,743,145	85.0%	19,480,055	412,527,000	137,509,000	34,622,785	112,514,355	81.8%	24,994,644	1,771,210
Fringes	129,962,600	43,320,867	36,815,608	85.0%	6,505,259	139,477,800	46,492,600	12,035,935	38,597,715	83.0%	7,894,885	1,782,107
Other Expenses:												
Utilities	23,053,200	7,684,400	7,623,356	99.2%	61,044	26,338,400	8,779,467	2,251,663	7,619,212	86.8%	1,160,254	-4,144
Professional & Purchased Services	35,730,700	11,910,233	11,673,109	98.0%	237,124	37,136,753	12,378,918	3,457,056	11,884,057	96.0%	494,861	210,948
Travel, Tuition & Dues	1,279,504	426,501	435,114	102.0%	-8,613	1,370,850	456,950	114,975	551,121	120.6%	-94,171	116,007
Communications	2,920,418	973,473	1,002,679	103.0%	-29,207	2,780,598	926,866	459,927	1,281,541	138.3%	-354,675	278,862
Repairs & Maintenance Services	3,532,271	1,177,424	1,802,181	153.1%	-624,757	3,849,793	1,283,264	260,140	1,135,899	88.5%	147,366	-666,282
Internal Service Fees	1,548,000	516,000	548,240	106.2%	-32,240	1,624,800	541,600	135,400	541,601	100.0%	-1	-6,639
Transfers to Other Funds & Units	33,018,800	11,006,267	10,805,597	98.2%	200,670	42,452,447	14,150,816	3,778,410	16,955,143	119.8%	-2,804,327	6,149,546
All Other Expenses	52,319,708	17,439,903	20,981,885	120.3%	-3,541,983	52,861,860	17,620,620	4,707,527	18,376,031	104.3%	-755,411	-2,605,854
TOTAL EXPENSES	674,034,801	224,678,269	202,430,914	90.1%	22,247,352	720,420,301	240,140,101	61,823,818	209,456,675	87.2%	30,683,425	7,025,761
PROGRAM REVENUE:												
Charges, Commissions & Fees	760,000	253,333	124,252	49.0%	-129,081	760,000	253,333	51,346	174,444	68.9%	-78,889	50,192
Other Governments & Agencies					0						0	
Federal Direct	100,000	33,333	0	0.0%	-33,333	170,000	56,667	4,305	5,726	10.1%	-50,941	5,726
Fed Through State Pass-Through	100,000	33,333	0	0.0%	-33,333	150,000	50,000	0	0	0.0%	-50,000	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	76,955,567	66,886,508	86.9%	-10,069,059	246,054,700	82,018,233	20,729,394	67,898,215	82.8%	-14,120,018	1,011,707
Other Government & Agencies	5,000	1,667	0	0.0%	-1,667	5,000	1,667	0	0	0.0%	-1,667	0
Subtotal Other Governments & Agencies	231,071,700	77,023,900	66,886,508	86.8%	-10,137,392	246,379,700	82,126,567	20,733,699	67,903,941	82.7%	-14,222,626	1,017,433
Other Program Revenue	345,000	115,000	245,617	213.6%	130,617	345,000	115,000	14,954	944,117	821.0%	829,117	698,500
TOTAL PROGRAM REVENUE	232,176,700	77,392,233	67,256,377	86.9%	-10,135,856	247,484,700	82,494,900	20,799,999	69,022,502	83.7%	-13,472,398	1,766,125
NON-PROGRAM REVENUE:												
Property Taxes	224,603,300	74,867,767	8,314,181	11.1%	-66,553,586	267,847,200	89,282,400	11,322,753	11,904,471	13.3%	-77,377,929	3,590,290
Local Option Sales Tax	174,857,300	58,285,767	30,595,196	52.5%	-27,690,571	195,342,400	65,114,133	15,985,102	31,314,286	48.1%	-33,799,847	719,090
Other Tax, Licences & Permits	4,802,300	1,600,767	943,916	59.0%	-656,851	4,990,000	1,663,333	499,762	972,723	58.5%	-690,610	28,807
Fines, Forfeits & Penalties	6,200	2,067	445	21.5%	-1,622	6,200	2,067	0	30	1.5%	-2,037	-415
Compensation from Property	428,000	142,667	167,743	117.6%	25,076	678,000	226,000	100,160	319,474	141.4%	93,474	151,731
TOTAL NON-PROGRAM REVENUE	404,697,100	134,899,035	40,021,481	29.7%	-94,877,554	468,863,800	156,287,933	27,907,777	44,510,984	28.5%	-111,776,949	4,489,503
Transfers From Other Funds & Units	37,161,000	12,387,000	14,643,650	118.2%	2,256,650	4,071,800	1,357,267	350,258	704,697	51.9%	-652,570	-13,938,953
TOTAL REVENUE AND TRANSFERS	674,034,800	224,678,268	121,921,508	54.3%	-102,756,760	720,420,300	240,140,100	49,058,034	114,238,183	47.6%	-125,901,917	-7,683,325

Metro Government of Nashville
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MNPS
 Print Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	218,000	72,667	60,265	82.9%	12,401	230,400	76,800	16,310	65,258	85.0%	11,542	4,993
Overtime	4,000	1,333	1,603	120.2%	-270	4,000	1,333	0	526	39.5%	807	-1,077
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	222,000	74,000	61,868	83.6%	12,131	234,400	78,133	16,310	65,784	84.2%	12,349	3,916
Fringes	100,000	33,333	25,294	75.9%	8,039	98,600	32,867	7,124	28,624	87.1%	4,243	3,330
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,200	400	171	42.7%	229	700	233	0	0	0.0%	233	-171
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	10,000	3,333	1,189	35.7%	2,144	4,500	1,500	0	0	0.0%	1,500	-1,189
Repairs & Maintenance Services	25,000	8,333	5,841	70.1%	2,492	10,000	3,333	0	0	0.0%	3,333	-5,841
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	84,767	64,287	75.8%	20,480	264,300	88,100	17,240	89,815	101.9%	-1,715	25,528
TOTAL EXPENSES	612,500	204,166	158,650	77.7%	45,515	612,500	204,166	40,674	184,223	90.2%	19,943	25,573
PROGRAM REVENUE:												
Charges, Commissions & Fees	612,500	204,167	255,815	125.3%	51,648	612,500	204,167	47,379	236,954	116.1%	32,787	-18,861
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	612,500	204,167	255,815	125.3%	51,648	612,500	204,167	47,379	236,954	116.1%	32,787	-18,861
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	612,500	204,167	255,815	125.3%	51,648	612,500	204,167	47,379	236,954	116.1%	32,787	-18,861

Metro Government of Nashville
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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
EXPENSES:												
Salaries:												
Regular Pay	12,413,700	4,137,900	2,992,746	72.3%	1,145,154	13,018,464	4,339,488	911,905	3,475,618	80.1%	863,870	482,872
Overtime	0	0	13,750	0.0%	-13,750	0	0	9,692	34,312	0.0%	-34,312	20,562
All Other Salary Codes	0	0	24,769	0.0%	-24,769	0	0	6,900	22,485	0.0%	-22,485	-2,284
Total Salaries	12,413,700	4,137,900	3,031,265	73.3%	1,106,635	13,018,464	4,339,488	928,498	3,532,415	81.4%	807,073	501,150
Fringes	6,620,200	2,206,733	1,722,427	78.1%	484,306	7,235,492	2,411,831	575,199	1,884,247	78.1%	527,584	161,820
Other Expenses:												
Utilities	945,963	315,321	0	0.0%	315,321	1,126,100	375,367	0	0	0.0%	375,367	0
Professional & Purchased Services	216,000	72,000	2,088	2.9%	69,912	255,300	85,100	7,149	11,195	13.2%	73,905	9,107
Travel, Tuition & Dues	105,800	35,267	23,550	66.8%	11,717	121,673	40,558	11,306	28,089	69.3%	12,469	4,539
Communications	368,300	122,767	69,839	56.9%	52,928	431,900	143,967	17,027	46,529	32.3%	97,437	-23,310
Repairs & Maintenance Services	371,600	123,867	143,007	115.5%	-19,140	437,708	145,903	54,495	170,433	116.8%	-24,531	27,426
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	125,000	41,667	1,465	3.5%	40,202	131,503	43,834	0	0	0.0%	43,834	-1,465
All Other Expenses	15,714,100	5,238,033	3,034,910	57.9%	2,203,123	15,990,660	5,330,220	1,455,851	4,332,978	81.3%	997,242	1,298,068
TOTAL EXPENSES	36,880,663	12,293,554	8,028,550	65.3%	4,265,004	38,748,800	12,916,267	3,049,523	10,005,886	77.5%	2,910,380	1,977,336
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,881,063	2,960,354	2,134,749	72.1%	825,605	9,254,900	3,084,967	643,863	2,275,025	73.7%	809,942	140,276
Other Governments & Agencies												
Federal Direct	1,716,400	572,133	445,262	77.8%	126,871	1,846,902	615,634	0	268,972	43.7%	346,662	-176,290
Fed Through State Pass-Through	25,855,100	8,618,367	2,086,078	24.2%	6,532,288	27,244,612	9,081,537	3,558,713	3,558,713	39.2%	5,522,824	1,472,635
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	422,900	140,967	0	0.0%	140,967	341,234	113,745	0	0	0.0%	113,745	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	9,331,467	2,531,341	27.1%	6,800,126	29,432,748	9,810,916	3,558,713	3,827,685	39.0%	5,983,231	1,296,344
Other Program Revenue	5,200	1,733	487	28.1%	1,246	61,152	20,384	247	776	3.8%	19,608	289
TOTAL PROGRAM REVENUE	36,880,663	12,293,554	4,666,577	38.0%	7,626,977	38,748,800	12,916,267	4,202,823	6,103,486	47.3%	6,812,781	1,436,909
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	2,251	0.0%	-2,251	2,251
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	2,251	0.0%	-2,251	2,251
Transfers From Other Funds & Units	0	0	592,419	0.0%	-592,419	0	0	0	0	0.0%	0	-592,419
TOTAL REVENUE AND TRANSFERS	36,880,663	12,293,554	5,258,996	42.8%	7,034,558	38,748,800	12,916,267	4,202,823	6,105,737	47.3%	6,810,530	846,741

Metro Government of Nashville
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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
EXPENSES:												
Salaries:												
Regular Pay	380,500	126,833	116,287	91.7%	10,546	422,900	140,967	27,728	104,328	74.0%	36,639	-11,959
Overtime	55,800	18,600	4,671	25.1%	13,929	55,800	18,600	1,955	5,331	28.7%	13,269	660
All Other Salary Codes	12,200	4,067	12,715	312.7%	-8,648	6,600	2,200	473	23,710	1077.7%	-21,510	10,995
Total Salaries	448,500	149,500	133,673	89.4%	15,827	485,300	161,767	30,156	133,369	82.4%	28,398	-304
Fringes	156,200	52,067	54,087	103.9%	-2,020	204,000	68,000	11,117	53,436	78.6%	14,564	-651
Other Expenses:												
Utilities	396,400	132,133	89,211	67.5%	42,922	397,800	132,600	25,354	89,723	67.7%	42,877	512
Professional & Purchased Services	501,400	167,133	115,018	68.8%	52,115	416,600	138,867	48,034	106,248	76.5%	32,619	-8,770
Travel, Tuition & Dues	2,000	667	3,169	475.4%	-2,503	9,100	3,033	579	1,954	64.4%	1,079	-1,215
Communications	11,200	3,733	3,281	87.9%	452	11,800	3,933	856	6,776	172.3%	-2,842	3,495
Repairs & Maintenance Services	40,600	13,533	6,779	50.1%	6,754	86,700	28,900	1,890	8,486	29.4%	20,414	1,707
Internal Service Fees	24,400	8,133	8,685	106.8%	-551	36,500	12,167	3,147	12,590	103.5%	-424	3,905
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	165,400	55,133	63,691	115.5%	-8,558	184,400	61,467	20,679	57,681	93.8%	3,786	-6,010
TOTAL EXPENSES	1,746,100	582,032	477,594	82.1%	104,438	1,832,200	610,734	141,812	470,263	23.2%	140,471	-7,331
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,161,500	387,167	783,083	202.3%	395,916	1,240,200	413,400	128,932	291,897	70.6%	-121,503	-491,186
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,161,500	387,167	783,083	202.3%	395,916	1,240,200	413,400	128,932	291,897	70.6%	-121,503	-491,186
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	584,600	194,867	0	0.0%	-194,867	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,746,100	582,034	783,083	134.5%	201,049	1,240,200	413,400	128,932	291,897	70.6%	-121,503	-491,186

Metro Government of Nashville
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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
EXPENSES:												
Salaries:												
Regular Pay	2,027,500	675,833	660,096	97.7%	15,737	2,073,300	691,100	140,322	632,963	91.6%	58,137	-27,133
Overtime	4,000	1,333	302	22.6%	1,031	4,000	1,333	0	473	35.5%	860	171
All Other Salary Codes	147,500	49,167	-55,145	-112.2%	104,312	169,000	56,333	0	-64,455	-114.4%	120,789	-9,310
Total Salaries	2,179,000	726,333	605,253	83.3%	121,081	2,246,300	748,767	140,322	568,980	76.0%	179,786	-36,273
Fringes	922,700	307,567	282,100	91.7%	25,466	1,000,800	333,600	64,034	287,637	86.2%	45,963	5,537
Other Expenses:												
Utilities	6,500	2,167	2,727	125.8%	-560	7,600	2,533	656	2,638	104.1%	-104	-89
Professional & Purchased Services	1,942,500	647,500	697,799	107.8%	-50,299	1,804,100	601,367	167,411	542,382	90.2%	58,984	-155,417
Travel, Tuition & Dues	2,353,200	784,400	538,049	68.6%	246,351	2,365,200	788,400	88,326	336,429	42.7%	451,971	-201,620
Communications	44,000	14,667	13,705	93.4%	961	46,500	15,500	2,915	12,238	79.0%	3,262	-1,467
Repairs & Maintenance Services	3,000	1,000	1,112	111.2%	-112	3,000	1,000	0	0	0.0%	1,000	-1,112
Internal Service Fees	61,400	20,467	21,404	104.6%	-937	61,400	20,467	4,698	19,260	94.1%	1,206	-2,144
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	869,100	289,700	253,055	87.4%	36,645	846,400	282,133	57,945	218,410	77.4%	63,723	-34,645
TOTAL EXPENSES	8,381,400	2,793,800	2,415,204	86.4%	378,596	8,381,300	2,793,767	526,307	1,987,974	71.2%	805,791	-427,230
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	2,762,000	1,970,912	71.4%	-791,088	8,286,000	2,762,000	606,192	1,784,376	64.6%	-977,624	-186,536
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	175,000	0.0%	175,000	0	0	0	0	0.0%	0	-175,000
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,286,000	2,762,000	2,145,912	77.7%	-616,088	8,286,000	2,762,000	606,192	1,784,376	64.6%	-977,624	-361,536
Other Program Revenue	100	33	2	6.1%	-31	100	33	0	76	230.3%	43	74
TOTAL PROGRAM REVENUE	8,286,100	2,762,033	2,145,914	77.7%	-616,119	8,286,100	2,762,033	606,192	1,784,452	64.6%	-977,581	-361,462
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	95,300	31,767	3,846	12.1%	-27,921	95,200	31,733	814	2,093	6.6%	-29,640	-1,753
TOTAL REVENUE AND TRANSFERS	8,381,400	2,793,800	2,149,760	76.9%	-644,040	8,381,300	2,793,767	607,006	1,786,545	63.9%	-1,007,221	-363,215

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
EXPENSES:												
Salaries:												
Regular Pay	286,400	95,467	77,303	81.0%	18,164	328,600	109,533	20,698	103,380	94.4%	6,153	26,077
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,400	5,467	1,939	35.5%	3,528	12,600	4,200	270	-3,268	-77.8%	7,468	-5,207
Total Salaries	302,800	100,933	79,242	78.5%	21,691	341,200	113,733	20,969	100,112	88.0%	13,621	20,870
Fringes	8,200	2,733	2,816	103.0%	-82	23,000	7,667	2,332	8,704	113.5%	-1,037	5,888
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	6,000	1,501	25.0%	4,499	8,300	2,767	0	2,700	97.6%	67	1,199
Travel, Tuition & Dues	25,300	8,433	6,102	72.4%	2,331	12,300	4,100	905	8,233	200.8%	-4,133	2,131
Communications	0	0	0	0.0%	0	0	0	80	740	0.0%	-740	740
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	9,200	1,349	14.7%	7,851	37,000	12,333	1,855	4,909	39.8%	7,425	3,560
All Other Expenses	1,345,800	448,600	392,526	87.5%	56,074	229,000	76,333	32,625	37,358	48.9%	38,976	-355,168
TOTAL EXPENSES	1,727,700	575,900	483,536	84.0%	92,364	650,800	216,933	58,765	162,756	75.0%	54,177	-320,780
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	36,900	12,300	0	0.0%	-12,300	24,000	8,000	0	0	0.0%	-8,000	0
Fed Through State Pass-Through	1,281,000	427,000	-191,783	-44.9%	-618,783	180,000	60,000	0	-213,348	-355.6%	-273,348	-21,565
Fed Through Other Pass-Through	137,600	45,867	16,671	36.3%	-29,196	178,900	59,633	12,811	37,634	63.1%	-21,999	20,963
State Direct	15,700	5,233	-20,000	-382.2%	-25,233	0	0	0	0	0.0%	0	20,000
Other Government & Agencies	60,000	20,000	18,255	0.0%	-1,745	36,600	12,200	0	22,590	0.0%	10,390	4,335
Subtotal Other Governments & Agencies	1,531,200	510,400	-176,857	-34.7%	-687,257	419,500	139,833	12,811	-153,125	-109.5%	-292,958	23,732
Other Program Revenue	196,500	65,500	69,286	105.8%	3,786	231,300	77,100	13,319	71,704	93.0%	-5,396	2,418
TOTAL PROGRAM REVENUE	1,727,700	575,900	-107,571	-18.7%	-683,471	650,800	216,933	26,131	-81,420	-37.5%	-298,353	26,151
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,727,700	575,900	-107,571	-18.7%	-683,471	650,800	216,933	26,131	-81,420	-37.5%	-298,353	26,151

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

Parks and Recreation
Resale Inventory

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	1,933	0	0.0%	1,933	5,800	1,933	0	0	0.0%	1,933	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	541	0.0%	-541	0	0	58	58	0.0%	-58	-483
Transfers to Other Funds & Units	500,000	166,667	185,894	111.5%	-19,227	500,000	166,667	218,358	218,358	131.0%	-51,692	32,464
All Other Expenses	492,400	164,133	175,069	106.7%	-10,936	467,200	155,733	205	205	0.1%	155,529	-174,864
TOTAL EXPENSES	998,200	332,733	361,503	108.6%	-28,770	973,000	324,333	218,621	218,621	67.4%	105,712	-142,882
PROGRAM REVENUE:												
Charges, Commissions & Fees	998,200	332,733	434,255	130.5%	101,522	973,000	324,333	100,139	477,988	147.4%	153,655	43,733
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	32	0.0%	32	0	0	19	48	0.0%	48	16
TOTAL PROGRAM REVENUE	998,200	332,733	434,287	130.5%	101,554	973,000	324,333	100,158	478,036	147.4%	153,703	43,749
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	998,200	332,733	434,287	130.5%	101,554	973,000	324,333	100,158	478,036	147.4%	153,703	43,749

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

Parks and Recreation
Special Projects

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	160,300	53,433	77,324	144.7%	-23,890	202,500	67,500	25,375	90,248	133.7%	-22,748	12,924
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	171,300	57,100	83,261	145.8%	-26,161	185,700	61,900	21,034	70,846	114.5%	-8,946	-12,415
Total Salaries	331,600	110,533	160,584	145.3%	-50,051	388,200	129,400	46,409	161,093	124.5%	-31,693	509
Fringes	79,400	26,467	47,444	179.3%	-20,977	79,400	26,467	12,366	46,053	174.0%	-19,586	-1,391
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,800	16,933	13,527	79.9%	3,406	100,800	33,600	19,596	35,491	105.6%	-1,891	21,964
Travel, Tuition & Dues	4,400	1,467	0	0.0%	1,467	4,400	1,467	295	742	50.6%	725	742
Communications	0	0	3,300	0.0%	-3,300	0	0	0	0	0.0%	0	-3,300
Repairs & Maintenance Services	0	0	1,249	0.0%	-1,249	0	0	0	0	0.0%	0	-1,249
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	483,900	25,822	5.3%	458,078	1,452,900	484,300	23,527	31,044	6.4%	453,256	5,222
TOTAL EXPENSES	1,917,900	639,300	251,927	39.4%	387,373	2,025,700	675,233	102,192	274,423	40.6%	400,810	22,496
PROGRAM REVENUE:												
Charges, Commissions & Fees	530,600	176,867	221,624	125.3%	44,757	637,200	212,400	76,522	237,065	111.6%	24,665	15,441
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	417,433	0	0.0%	-417,433	1,252,300	417,433	0	0	0.0%	-417,433	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	417,433	0	0.0%	-417,433	1,252,300	417,433	0	0	0.0%	-417,433	0
Other Program Revenue	95,000	31,667	24,061	76.0%	-7,606	95,000	31,667	8,232	28,144	88.9%	-3,523	4,083
TOTAL PROGRAM REVENUE	1,877,900	625,967	245,684	39.2%	-380,283	1,984,500	661,500	84,754	265,210	40.1%	-396,290	19,526
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	13,333	41,200	309.0%	27,867	41,200	13,733	42,436	42,436	309.0%	28,703	1,236
TOTAL NON-PROGRAM REVENUE	40,000	13,333	47,363	355.2%	34,030	41,200	13,733	42,436	42,436	309.0%	28,703	-4,927
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,917,900	639,300	293,047	45.8%	-346,253	2,025,700	675,233	127,190	307,646	45.6%	-367,587	14,599

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

Planning Commission
 Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	16,667	3,160	19.0%	13,507	50,000	16,667	0	0	0.0%	16,667	-3,160
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	50,000	16,667	3,160	19.0%	13,507	50,000	16,667	0	0	0.0%	16,667	-3,160
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	100.0%	12	0	0	1	1	100.0%	1	-11
TOTAL PROGRAM REVENUE	0	0	12	0.0%	12	0	0	1	1	100.0%	1	-11
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	50,000	16,667	0	0.0%	-16,667	50,000	16,667	45,733	45,733	274.4%	29,066	45,733
TOTAL REVENUE AND TRANSFERS	50,000	16,667	12	0.1%	-16,655	50,000	16,667	45,734	45,734	274.4%	29,067	45,722

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

Planning Commission
 Congestion Mitigation

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

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

Planning Commission
Metro Area Computer

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	170,000	56,667	0	0.0%	56,667	43,000	14,333	0	0	0.0%	14,333	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	3,000	1,000	336	3,237	323.7%	-2,237	3,237
TOTAL EXPENSES	170,000	56,667	0	0.0%	56,667	46,000	15,333	336	3,237	21.1%	12,096	3,237
PROGRAM REVENUE:												
Charges, Commissions & Fees	10,000	3,333	4,052	121.6%	719	13,000	4,333	881	5,000	115.4%	667	948
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	53,333	0	0.0%	-53,333	33,000	11,000	0	0	0.0%	-11,000	0
Subtotal Other Governments & Agencies	160,000	53,333	0	0.0%	-53,333	33,000	11,000	0	0	0.0%	-11,000	0
Other Program Revenue	0	0	13	100.0%	13	0	0	6	17	100.0%	17	4
TOTAL PROGRAM REVENUE	170,000	56,666	4,065	7.2%	-52,601	46,000	15,333	887	5,017	32.7%	-10,316	952
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	170,000	56,666	4,065	7.2%	-52,601	46,000	15,333	887	5,017	32.7%	-10,316	952

Metro Government of Nashville
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Planning Commission
Regional Transportation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	846,900	282,300	159,607	56.5%	122,693	880,200	293,400	40,632	184,142	62.8%	109,258	24,535
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,400	3,800	10,055	264.6%	-6,255	1,200	400	2,761	3,062	765.4%	-2,662	-6,993
Total Salaries	858,300	286,100	169,662	59.3%	116,438	881,400	293,800	43,393	187,204	63.7%	106,596	17,542
Fringes	0	0	62,054	0.0%	-62,054	0	0	16,531	73,737	0.0%	-73,737	11,683
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,305,700	1,101,900	174,949	15.9%	926,951	3,259,800	1,086,600	0	173,742	16.0%	912,858	-1,207
Travel, Tuition & Dues	44,000	14,667	8,942	61.0%	5,724	44,000	14,667	641	12,394	84.5%	2,273	3,452
Communications	21,500	7,167	6,439	89.8%	728	21,500	7,167	2,452	8,767	122.3%	-1,601	2,328
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	129	100.0%	-129	0	0	4	109	100.0%	-109	-20
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	44,000	14,667	5,406	36.9%	9,261	24,000	8,000	5,327	7,508	93.8%	492	2,102
TOTAL EXPENSES	4,273,500	1,424,501	427,581	30.0%	996,919	4,230,700	1,410,234	68,348	463,461	32.9%	946,772	35,880
PROGRAM REVENUE:												
Charges, Commissions & Fees	241,400	80,467	0	0.0%	-80,467	0	0	1,235	1,235	0.0%	1,235	1,235
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	1,206,467	275,986	22.9%	-930,481	3,878,800	1,292,933	78,648	369,084	28.5%	-923,849	93,098
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	114,167	37,244	32.6%	-76,923	274,800	91,600	45,000	45,000	0.0%	-46,600	7,756
Subtotal Other Governments & Agencies	3,961,900	1,320,634	313,230	23.7%	-1,007,404	4,153,600	1,384,533	123,648	414,084	29.9%	-970,449	100,854
Other Program Revenue	0	0	-66	100.0%	-66	0	0	-19	-135	-100.0%	-135	-69
TOTAL PROGRAM REVENUE	4,203,300	1,401,101	313,164	22.4%	-1,087,937	4,153,600	1,384,533	124,864	415,184	30.0%	-969,349	102,020
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	70,200	23,400	70,176	299.9%	46,776	77,100	25,700	0	0	0.0%	-25,700	-70,176
TOTAL REVENUE AND TRANSFERS	4,273,500	1,424,501	383,340	26.9%	-1,041,161	4,230,700	1,410,233	124,864	415,184	29.4%	-995,049	31,844

Metro Government of Nashville
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Police
Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	3,333	137	4.1%	3,196	8,200	2,733	0	796	29.1%	1,937	659
TOTAL EXPENSES	10,000	3,333	137	4.1%	3,196	8,200	2,733	0	796	29.1%	1,937	659
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	10,000	3,333	1	0.0%	-3,332	8,200	2,733	0	1	0.0%	-2,732	0
TOTAL PROGRAM REVENUE	10,000	3,333	1	0.0%	-3,332	8,200	2,733	0	1	0.0%	-2,732	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	10,000	3,333	1	0.0%	-3,332	8,200	2,733	0	1	0.0%	-2,732	0

Metro Government of Nashville
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Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,287,200	762,400	641,524	84.1%	120,876	960,000	320,000	165,127	666,468	208.3%	-346,468	24,944
Overtime	381,700	127,233	133,895	105.2%	-6,662	384,100	128,033	34,833	124,787	97.5%	3,246	-9,108
All Other Salary Codes	32,400	10,800	135,993	1259.2%	-125,193	0	0	32,486	122,568	0.0%	-122,568	-13,425
Total Salaries	2,701,300	900,433	911,412	101.2%	-10,979	1,344,100	448,033	232,446	913,823	204.0%	-465,790	2,411
Fringes	1,278,600	426,200	353,375	82.9%	72,825	583,200	194,400	95,938	374,827	192.8%	-180,427	21,452
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,900	12,967	3,940	30.4%	9,027	25,300	8,433	162,039	162,214	1923.5%	-153,780	158,274
Travel, Tuition & Dues	325,300	108,433	29,357	27.1%	79,076	308,600	102,867	10,789	24,559	23.9%	78,308	-4,798
Communications	117,500	39,167	15,150	38.7%	24,017	111,700	37,233	355	1,320	3.5%	35,914	-13,830
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	4,000	1,333	629	47.2%	704	12,900	4,300	0	0	0.0%	4,300	-629
Transfers to Other Funds & Units	142,100	47,367	14,360	30.3%	33,007	268,800	89,600	50,524	50,524	56.4%	39,076	36,164
All Other Expenses	2,919,800	973,267	366,301	37.6%	606,966	1,893,600	631,200	163,750	461,464	73.1%	169,736	95,163
TOTAL EXPENSES	7,527,500	2,509,167	1,694,524	67.5%	814,643	4,548,200	1,516,066	715,841	1,988,731	131.2%	-472,663	294,207
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	2,195,733	0	0.0%	-2,195,733	3,631,200	1,210,400	61,758	-20,331	-1.7%	-1,230,731	-20,331
Fed Through State Pass-Through	75,700	25,233	1,372	5.4%	-23,861	54,600	18,200	0	4,848	26.6%	-13,352	3,476
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,900	213,300	0	0.0%	-213,300	689,900	229,967	0	-74,420	-32.4%	-304,387	-74,420
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,302,800	2,434,266	1,372	0.1%	-2,432,894	4,375,700	1,458,567	61,758	-89,903	-6.2%	-1,548,470	-91,275
Other Program Revenue	23,400	7,800	-279	-3.6%	-8,079	1,200	400	-95	-305	-76.1%	-705	-26
TOTAL PROGRAM REVENUE	7,326,200	2,442,066	1,093	0.0%	-2,440,973	4,376,900	1,458,967	61,663	-90,208	-6.2%	-1,549,175	-91,301
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	201,300	67,100	90,797	135.3%	23,697	171,300	57,100	6,142	27,019	47.3%	-30,081	-63,778
TOTAL REVENUE AND TRANSFERS	7,527,500	2,509,166	91,890	3.7%	-2,417,276	4,548,200	1,516,067	67,805	-63,189	-4.2%	-1,579,256	-155,079

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
EXPENSES:												
Salaries:												
Regular Pay	756,900	252,300	153,701	60.9%	98,599	0	0	0	0	0.0%	0	-153,701
Overtime	32,100	10,700	1,175	11.0%	9,525	0	0	0	0	0.0%	0	-1,175
All Other Salary Codes	267,300	89,100	41,603	46.7%	47,497	0	0	0	0	0.0%	0	-41,603
Total Salaries	1,056,300	352,100	196,479	55.8%	155,621	0	0	0	0	0.0%	0	-196,479
Fringes	392,100	130,700	77,352	59.2%	53,348	0	0	0	0	0.0%	0	-77,352
Other Expenses:												
Utilities	0	0	9,000	0.0%	-9,000	0	0	0	0	0.0%	0	-9,000
Professional & Purchased Services	509,800	169,933	100,092	58.9%	69,842	0	0	0	0	0.0%	0	-100,092
Travel, Tuition & Dues	100	33	0	0.0%	33	0	0	0	0	0.0%	0	0
Communications	28,200	9,400	3,942	41.9%	5,459	0	0	0	0	0.0%	0	-3,942
Repairs & Maintenance Services	1,000	333	0	0.0%	333	0	0	0	0	0.0%	0	0
Internal Service Fees	13,700	4,567	25,116	550.0%	-20,549	0	0	0	0	0.0%	0	-25,116
Transfers to Other Funds & Units	134,000	44,667	44,668	100.0%	-1	0	0	0	0	0.0%	0	-44,668
All Other Expenses	167,700	55,900	27,959	50.0%	27,941	375,000	125,000	945	630	0.5%	124,370	-27,329
TOTAL EXPENSES	2,302,900	767,633	484,608	63.1%	283,027	375,000	125,000	945	630	0.5%	124,370	-483,978
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,492,400	497,467	315,440	63.4%	-182,027	0	0	8,022	32,180	0.0%	32,180	-283,260
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	500	167	0	0.0%	-167	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,492,900	497,634	315,440	63.4%	-182,194	0	0	8,022	32,180	0.0%	32,180	-283,260
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	270,000	98,546	36.5%	-171,454	475,000	158,333	3,251	6,139	3.9%	-152,194	-92,407
TOTAL NON-PROGRAM REVENUE	810,000	270,000	98,546	36.5%	-171,454	475,000	158,333	3,251	6,139	3.9%	-152,194	-92,407
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,302,900	767,634	413,986	53.9%	-353,648	475,000	158,333	11,273	38,319	24.2%	-120,014	-375,667

Metro Government of Nashville
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Police
 Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	167,000	55,667	38,013	68.3%	17,654	152,100	50,700	10,859	43,711	86.2%	6,989	5,698
Overtime	937,400	312,467	130,990	41.9%	181,477	865,900	288,633	58,710	280,412	97.2%	8,221	149,422
All Other Salary Codes	2,000	667	11,991	1798.7%	-11,325	33,800	11,267	2,087	12,539	111.3%	-1,272	548
Total Salaries	1,106,400	368,801	180,994	49.1%	187,806	1,051,800	350,600	71,656	336,662	96.0%	13,938	155,668
Fringes	194,300	64,767	34,807	53.7%	29,960	185,000	61,667	13,392	55,202	89.5%	6,465	20,395
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	1,000	0	0.0%	1,000	2,400	800	0	0	0.0%	800	0
Communications	3,000	1,000	706	70.6%	294	3,000	1,000	252	911	91.1%	89	205
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	29,500	9,833	11,294	114.9%	-1,460	17,200	5,733	1,361	5,443	94.9%	290	-5,851
Transfers to Other Funds & Units	272,400	90,800	4,263	4.7%	86,537	58,200	19,400	2,107	33,622	173.3%	-14,222	29,359
All Other Expenses	409,700	136,567	8,245	6.0%	128,322	307,600	102,533	2,895	84,484	82.4%	18,049	76,239
TOTAL EXPENSES	2,018,300	672,768	240,309	35.7%	432,459	1,625,200	541,733	91,663	516,324	95.3%	25,409	276,015
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,818,300	606,100	323,987	53.5%	-282,113	1,625,200	541,733	117,177	571,807	105.6%	30,074	247,820
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	31	0.0%	31	0	0	14	34	0.0%	34	3
TOTAL PROGRAM REVENUE	1,818,300	606,100	324,018	53.5%	-282,082	1,625,200	541,733	117,191	571,841	105.6%	30,108	247,823
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,818,300	606,100	324,018	53.5%	-282,082	1,625,200	541,733	117,191	571,841	105.6%	30,108	247,823

Metro Government of Nashville
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Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	269,300	89,767	51,130	57.0%	38,637	270,600	90,200	13,342	54,471	60.4%	35,729	3,341
Overtime	221,600	73,867	59,872	81.1%	13,995	221,600	73,867	13,012	41,265	55.9%	32,601	-18,607
All Other Salary Codes	1,300	433	6,146	1418.4%	-5,713	0	0	1,030	3,348	0.0%	-3,348	-2,798
Total Salaries	492,200	164,067	117,148	71.4%	46,919	492,200	164,067	27,384	99,084	60.4%	64,982	-18,064
Fringes	99,600	33,200	42,309	127.4%	-9,109	99,600	33,200	9,468	33,536	101.0%	-336	-8,773
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,647,500	882,500	323,419	36.6%	559,081	2,576,500	858,833	64,218	240,405	28.0%	618,428	-83,014
Travel, Tuition & Dues	139,800	46,600	31,572	67.8%	15,028	128,800	42,933	11,999	52,481	122.2%	-9,548	20,909
Communications	79,700	26,567	3,867	14.6%	22,700	80,700	26,900	1,015	4,143	15.4%	22,757	276
Repairs & Maintenance Services	232,600	77,533	13,285	17.1%	64,249	232,600	77,533	3,030	4,300	5.5%	73,233	-8,985
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	682,600	451,412	66.1%	231,188	2,090,500	696,833	95,821	205,338	29.5%	491,496	-246,074
TOTAL EXPENSES	5,739,200	1,913,067	983,012	51.4%	930,056	5,700,900	1,900,299	212,935	639,287	33.6%	1,261,012	-343,725
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	1,305,000	435,000	109,428	25.2%	-325,572	1,400,000	466,667	0	64,228	13.8%	-402,439	-45,200
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	435,000	109,428	25.2%	-325,572	1,400,000	466,667	0	64,228	13.8%	-402,439	-45,200
Other Program Revenue	272,300	90,767	296	0.3%	-90,471	0	0	121	320	0.0%	320	24
TOTAL PROGRAM REVENUE	1,577,300	525,767	109,724	20.9%	-416,043	1,400,000	466,667	121	64,548	13.8%	-402,119	-45,176
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	4,700	1,567	12,395	12,395	791.2%	10,828	12,395
Fines, Forfeits & Penalties	4,149,900	1,383,300	262,071	18.9%	-1,121,229	4,296,200	1,432,067	125,856	860,586	60.1%	-571,481	598,515
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	4,149,900	1,383,300	262,071	18.9%	-1,121,229	4,300,900	1,433,634	138,251	872,981	60.9%	-560,653	610,910
Transfers From Other Funds & Units	12,000	4,000	0	0.0%	-4,000	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,739,200	1,913,067	371,795	19.4%	-1,541,272	5,700,900	1,900,301	138,372	937,529	49.3%	-962,772	565,734

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Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	105,100	35,033	19,281	55.0%	15,753	117,100	39,033	4,958	19,012	48.7%	20,022	-269
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	105,100	35,033	19,281	55.0%	15,753	117,100	39,033	4,958	19,012	48.7%	20,022	-269
Fringes	71,700	23,900	14,978	62.7%	8,922	82,400	27,467	4,316	15,389	56.0%	12,078	411
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	167	3,637	2182.0%	-3,470	500	167	0	0	0.0%	167	-3,637
TOTAL EXPENSES	177,300	59,100	37,896	64.1%	21,205	200,000	66,667	9,274	34,401	51.6%	32,267	-3,495
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	104,900	34,967	22,487	64.3%	-12,480	107,400	35,800	4,461	17,348	48.5%	-18,452	-5,139
Fed Through State Pass-Through	16,900	5,633	3,700	65.7%	-1,933	16,900	5,633	537	5,087	90.3%	-546	1,387
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	40,600	26,187	64.5%	-14,413	124,300	41,433	4,998	22,435	54.1%	-18,998	-3,752
Other Program Revenue	500	167	-27	-16.3%	-194	500	167	-10	-36	-21.7%	-203	-9
TOTAL PROGRAM REVENUE	122,300	40,767	26,160	64.2%	-14,607	124,800	41,600	4,988	22,399	53.8%	-19,201	-3,761
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	67,000	22,333	13,171	59.0%	-9,162	75,200	25,067	4,325	15,415	61.5%	-9,652	2,244
TOTAL REVENUE AND TRANSFERS	189,300	63,100	39,331	62.3%	-23,769	200,000	66,667	9,313	37,814	56.7%	-28,853	-1,517

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
EXPENSES:												
Salaries:												
Regular Pay	323,900	107,967	94,087	87.1%	13,880	309,900	103,300	23,501	87,437	84.6%	15,863	-6,650
Overtime	46,300	15,433	1,804	11.7%	13,629	36,300	12,100	761	4,316	35.7%	7,784	2,512
All Other Salary Codes	66,600	22,200	22,161	99.8%	39	50,000	16,667	2,917	18,235	109.4%	-1,569	-3,926
Total Salaries	436,800	145,600	118,052	81.1%	27,548	396,200	132,067	27,179	109,988	83.3%	22,078	-8,064
Fringes	146,200	48,733	51,112	104.9%	-2,378	125,600	41,867	11,252	45,414	108.5%	-3,547	-5,698
Other Expenses:												
Utilities	5,200	1,733	127	7.3%	1,606	4,600	1,533	97	127	8.3%	1,407	0
Professional & Purchased Services	400	133	400	300.0%	-267	800	267	220	434	162.9%	-168	34
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	256	0.0%	-256	1,000	333	0	0	0.0%	333	-256
Internal Service Fees	0	0	3,774	0.0%	-3,774	5,000	1,667	0	0	0.0%	1,667	-3,774
Transfers to Other Funds & Units	120,100	40,033	19,155	47.8%	20,879	84,100	28,033	0	21,480	76.6%	6,553	2,325
All Other Expenses	92,500	30,833	26,502	86.0%	4,332	116,700	38,900	582	17,309	44.5%	21,591	-9,193
TOTAL EXPENSES	801,200	267,065	219,378	82.1%	47,690	734,000	244,667	39,330	194,752	79.6%	49,914	-24,626
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	263,067	218,912	83.2%	-44,155	734,000	244,667	39,332	194,744	79.6%	-49,923	-24,168
Subtotal Other Governments & Agencies	789,200	263,067	218,912	83.2%	-44,155	734,000	244,667	39,332	194,744	79.6%	-49,923	-24,168
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	789,200	263,067	218,912	83.2%	-44,155	734,000	244,667	39,332	194,744	79.6%	-49,923	-24,168
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	789,200	263,067	218,912	83.2%	-44,155	734,000	244,667	39,332	194,744	79.6%	-49,923	-24,168

Metro Government of Nashville
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Public Defender
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	21,100	7,033	2,813	40.0%	4,220	15,100	5,033	483	1,930	38.3%	3,103	-883
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
Total Salaries	21,100	7,033	2,871	40.8%	4,162	15,100	5,033	483	1,889	37.5%	3,144	-982
Fringes	1,700	567	232	40.9%	335	1,100	367	37	148	40.3%	219	-84
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	533	204	38.3%	329	1,700	567	40	127	22.4%	440	-77
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	567	0	0	0.0%	567	0
All Other Expenses	3,000	1,000	0	0.0%	1,000	400	133	0	0	0.0%	133	0
TOTAL EXPENSES	27,400	9,133	3,307	36.2%	5,826	20,000	6,667	560	2,164	32.5%	4,503	-1,143
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	27,400	9,133	0	0.0%	-9,133	20,000	6,667	0	0	0.0%	-6,667	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	27,400	9,133	0	0.0%	-9,133	20,000	6,667	0	0	0.0%	-6,667	0
Other Program Revenue	0	0	1	0.0%	1	0	0	1	2	0.0%	2	1
TOTAL PROGRAM REVENUE	27,400	9,133	1	0.0%	-9,132	20,000	6,667	1	2	0.0%	-6,665	1
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	27,400	9,133	1	0.0%	-9,132	20,000	6,667	1	2	0.0%	-6,665	1

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Public Works
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	81,514	100.0%	-81,514	0	0	0	0	0.0%	0	-81,514
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	2,325	100.0%	-2,325	0	0	0	0	0.0%	0	-2,325
TOTAL EXPENSES	0	0	83,839	100.0%	-83,839	0	0	0	0	0.0%	0	-83,839
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	146,109	100.0%	146,109	0	0	0	0	0.0%	0	-146,109
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	146,109	100.0%	146,109	0	0	0	0	0.0%	0	-146,109
Other Program Revenue	0	0	17	100.0%	17	0	0	512	14,305	100.0%	14,305	14,288
TOTAL PROGRAM REVENUE	0	0	146,126	100.0%	146,126	0	0	512	14,305	100.0%	14,305	-131,821
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	55,489	100.0%	55,489	55,489
TOTAL REVENUE AND TRANSFERS	0	0	146,126	100.0%	146,126	0	0	512	69,794	100.0%	69,794	-76,332

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

Public Works
Paving Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	4,000,000	1,333,333	233,423	889,693	66.7%	443,640	889,693
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	0	0	0	0.0%	0	4,000,000	1,333,333	233,423	889,693	66.7%	443,640	889,693
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	25	67	100.0%	67	67
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	25	67	100.0%	67	67
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	4,000,000	1,333,333	1,000,000	2,000,000	150.0%	666,667	2,000,000
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	4,000,000	1,333,333	1,000,025	2,000,067	150.0%	666,734	2,000,067

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

Public Works
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	226,667	151,232	66.7%	75,434	685,000	228,333	33,211	100,217	43.9%	128,116	-51,015
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	680,000	226,667	151,232	66.7%	75,434	685,000	228,333	33,211	100,217	43.9%	128,116	-51,015
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	4,319	100.0%	4,319	5,000	1,667	0	0	0.0%	-1,667	-4,319
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	226,667	60,710	26.8%	-165,957	680,000	226,667	0	28,219	12.4%	-198,448	-32,491
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	680,000	226,667	60,710	26.8%	-165,957	680,000	226,667	0	28,219	12.4%	-198,448	-32,491
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	680,000	226,667	65,029	28.7%	-161,638	685,000	228,334	0	28,219	12.4%	-200,115	-36,810
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	680,000	226,667	65,029	28.7%	-161,638	685,000	228,334	0	28,219	12.4%	-200,115	-36,810

Metro Government of Nashville
Monthly Budget Accountability Report
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Public Works
Solid Waste Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,368,300	1,122,767	823,743	73.4%	299,024	3,773,900	1,257,967	220,459	963,640	76.6%	294,326	139,897
Overtime	263,000	87,667	108,615	123.9%	-20,949	232,000	77,333	6,292	40,768	52.7%	36,565	-67,847
All Other Salary Codes	113,300	37,767	142,168	376.4%	-104,402	69,200	23,067	32,015	86,512	375.1%	-63,445	-55,656
Total Salaries	3,744,600	1,248,201	1,074,526	86.1%	173,673	4,075,100	1,358,367	258,766	1,090,920	80.3%	267,446	16,394
Fringes	1,496,700	498,900	489,247	98.1%	9,653	1,683,800	561,267	125,134	563,602	100.4%	-2,336	74,355
Other Expenses:												
Utilities	77,500	25,833	29,816	115.4%	-3,982	88,000	29,333	3,230	16,489	56.2%	12,845	-13,327
Professional & Purchased Services	13,238,500	4,412,833	2,791,027	63.2%	1,621,806	13,479,500	4,493,167	1,065,780	3,255,103	72.4%	1,238,063	464,076
Travel, Tuition & Dues	5,200	1,733	1,563	90.1%	171	5,200	1,733	0	2,653	153.1%	-920	1,090
Communications	142,700	47,567	41,215	86.6%	6,351	153,600	51,200	7,967	34,632	67.6%	16,568	-6,583
Repairs & Maintenance Services	591,200	197,067	168,895	85.7%	28,172	708,700	236,233	48,601	145,541	61.6%	90,692	-23,354
Internal Service Fees	991,000	330,333	327,000	99.0%	3,333	1,356,300	452,100	112,192	448,768	99.3%	3,332	121,768
Transfers to Other Funds & Units	639,400	213,133	318,400	149.4%	-105,267	636,800	212,267	172,550	318,400	150.0%	-106,133	0
All Other Expenses	1,776,700	592,233	516,423	87.2%	75,811	329,200	109,733	22,207	76,143	69.4%	33,590	-440,280
TOTAL EXPENSES	22,703,500	7,567,833	5,758,112	76.1%	1,809,721	22,516,200	7,505,400	1,816,427	5,952,251	79.3%	1,553,147	194,139
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,574,400	1,191,467	1,090,274	91.5%	-101,193	4,481,500	1,493,833	507,640	1,192,971	79.9%	-300,862	102,697
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	50,000	16,667	10,648	63.9%	-6,019	30,000	10,000	13,135	31,841	318.4%	21,841	21,193
TOTAL PROGRAM REVENUE	3,624,400	1,208,134	1,100,922	91.1%	-107,212	4,511,500	1,503,833	520,775	1,224,812	81.4%	-279,021	123,890
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	19,105,700	6,368,567	9,517,600	149.4%	3,149,033	16,304,700	5,434,900	4,041,800	8,083,600	148.7%	2,648,700	-1,434,000
TOTAL REVENUE AND TRANSFERS	22,730,100	7,576,701	10,618,522	140.1%	3,041,821	20,816,200	6,938,733	4,562,575	9,308,412	134.2%	2,369,679	-1,310,110

Metro Government of Nashville
Monthly Budget Accountability Report
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Public Works
Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,089,400	696,467	500,591	71.9%	195,876	2,082,600	694,200	160,105	482,445	69.5%	211,755	-18,146
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	10,000	3,333	0	0.0%	3,333	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	224,900	74,967	0	0.0%	74,967	331,000	110,333	0	0	0.0%	110,333	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	430,367	326,311	75.8%	104,056	1,303,100	434,367	115,017	335,547	77.2%	98,820	9,236
All Other Expenses	162,200	54,067	35,829	66.3%	18,238	648,100	216,033	0	6,092	2.8%	209,942	-29,737
TOTAL EXPENSES	3,777,600	1,259,201	862,731	68.5%	396,470	4,364,800	1,454,933	275,122	824,084	56.6%	630,850	-38,647
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,715,600	1,238,533	761,037	61.4%	-477,496	3,816,000	1,272,000	470,173	892,322	70.2%	-379,678	131,285
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	96	100.0%	96	0	0	69	177	100.0%	177	81
TOTAL PROGRAM REVENUE	3,715,600	1,238,533	761,133	61.5%	-477,400	3,816,000	1,272,000	470,242	892,499	70.2%	-379,501	131,366
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,715,600	1,238,533	761,133	61.5%	-477,400	3,816,000	1,272,000	470,242	892,499	70.2%	-379,501	131,366

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	667	78	11.6%	589	2,000	667	0	0	0.0%	667	-78
Travel, Tuition & Dues	19,000	6,333	0	0.0%	6,333	19,000	6,333	0	0	0.0%	6,333	0
Communications	1,500	500	35	6.9%	465	1,500	500	0	0	0.0%	500	-35
Repairs & Maintenance Services	21,000	7,000	4,197	60.0%	2,803	21,000	7,000	1,753	2,747	39.2%	4,253	-1,450
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	43,833	7,976	18.2%	35,857	131,500	43,833	186	1,738	4.0%	42,095	-6,238
TOTAL EXPENSES	175,000	58,333	12,286	21.1%	46,047	175,000	58,333	1,939	4,485	7.7%	53,848	-7,801
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	21	0.0%	21	0	0	9	23	0.0%	23	2
TOTAL PROGRAM REVENUE	0	0	21	0.0%	21	0	0	9	23	0.0%	23	2
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	21	0.0%	21	0	0	9	23	0.0%	23	2

Metro Government of Nashville
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 As of October 31, 2012

Sheriff
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	17,279	0.0%	-17,279	0	0	5,311	23,899	0.0%	-23,899	6,620
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-777	0.0%	777	0	0	0	0	0.0%	0	777
Total Salaries	0	0	16,502	0.0%	-16,502	0	0	5,311	23,899	0.0%	-23,899	7,397
Fringes	0	0	5,853	0.0%	-5,853	0	0	2,378	9,333	0.0%	-9,333	3,480
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	5,338,567	4,581,409	85.8%	757,158	16,146,500	5,382,167	1,738,218	4,999,465	92.9%	382,702	418,056
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	82	107	0.0%	-107	107
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	155,919	0.0%	-155,919	155,919
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	90,022	0.0%	-90,022	0	0	0	0	0.0%	0	-90,022
TOTAL EXPENSES	16,015,700	5,338,567	4,693,786	87.9%	644,781	16,146,500	5,382,167	1,745,989	5,188,723	96.4%	193,444	494,937
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,846,100	5,282,033	3,914,885	74.1%	-1,367,148	15,846,100	5,282,033	0	-259,876	-4.9%	-5,541,909	-4,174,761
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	5,282,033	3,914,885	74.1%	-1,367,148	15,846,100	5,282,033	0	-259,876	-4.9%	-5,541,909	-4,174,761
Other Program Revenue	169,600	56,533	54,792	96.9%	-1,741	300,400	100,133	27,905	56,652	56.6%	-43,481	1,860
TOTAL PROGRAM REVENUE	16,015,700	5,338,566	3,969,677	74.4%	-1,368,889	16,146,500	5,382,166	27,905	-203,224	-3.8%	-5,585,390	-4,172,901
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	16,015,700	5,338,566	3,969,677	74.4%	-1,368,889	16,146,500	5,382,166	27,905	-203,224	-3.8%	-5,585,390	-4,172,901

Metro Government of Nashville
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Sheriff
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	51,400	17,133	48,622	283.8%	-31,489	121,100	40,367	6,086	25,113	62.2%	15,254	-23,509
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	6,283	0.0%	-6,283	0	0	260	1,991	0.0%	-1,991	-4,292
Total Salaries	51,400	17,133	54,905	320.5%	-37,772	121,100	40,367	6,346	27,104	67.1%	13,263	-27,801
Fringes	0	0	16,073	0.0%	-16,073	0	0	2,444	11,012	0.0%	-11,012	-5,061
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	38,333	0	0.0%	38,333	358,000	119,333	0	0	0.0%	119,333	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	84	0.0%	-84	0	0	84	420	0.0%	-420	336
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	17,527	25,781	0.0%	-25,781	-123,896
TOTAL EXPENSES	166,400	55,466	220,739	398.0%	-165,273	479,100	159,700	26,401	64,317	40.3%	95,383	-156,422
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	17,133	78,690	459.3%	61,557	121,100	40,367	0	0	0.0%	-40,367	-78,690
Fed Through State Pass-Through	115,000	38,333	-55,705	-145.3%	-94,038	240,000	80,000	0	0	0.0%	-80,000	55,705
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	55,466	22,985	41.4%	-32,481	361,100	120,367	0	0	0.0%	-120,367	-22,985
Other Program Revenue	0	0	48	0.0%	48	118,000	39,333	14	60	0.2%	-39,273	12
TOTAL PROGRAM REVENUE	166,400	55,466	23,033	41.5%	-32,433	479,100	159,700	14	60	0.0%	-159,640	-22,973
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	166,400	55,466	23,033	41.5%	-32,433	479,100	159,700	14	60	0.0%	-159,640	-22,973

Metro Government of Nashville
Monthly Budget Accountability Report
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Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	118,700	39,567	36,230	91.6%	3,337	120,600	40,200	18,127	32,339	80.4%	7,861	-3,891
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,000	3,667	5,016	136.8%	-1,349	9,200	3,067	0	16,708	544.8%	-13,641	11,692
Total Salaries	129,700	43,234	41,246	95.4%	1,988	129,800	43,267	18,127	49,047	113.4%	-5,780	7,801
Fringes	50,300	16,767	15,815	94.3%	951	57,700	19,233	3,126	16,726	87.0%	2,507	911
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	722	0.0%	-722	2,000	667	0	82	12.3%	584	-640
Travel, Tuition & Dues	1,300	433	-69	-15.8%	502	1,300	433	0	0	0.0%	433	69
Communications	12,000	4,000	956	23.9%	3,044	9,400	3,133	281	1,267	40.4%	1,867	311
Repairs & Maintenance Services	2,000	667	0	0.0%	667	2,000	667	1,587	1,587	238.1%	-920	1,587
Internal Service Fees	20,400	6,800	6,935	102.0%	-135	19,400	6,467	1,601	6,427	99.4%	40	-508
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	340,400	113,467	158,673	139.8%	-45,206	391,200	130,400	92,000	184,000	141.1%	-53,600	25,327
TOTAL EXPENSES	556,100	185,368	224,278	121.0%	-38,911	612,800	204,267	116,722	259,136	126.9%	-54,869	34,858
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	3	0.0%	3	0	0	5	10	0.0%	10	7
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	183,600	275,400	0.0%	91,800	612,800	204,267	152,550	305,100	0.0%	100,833	29,700
Subtotal Other Governments & Agencies	550,800	183,600	275,400	150.0%	91,800	612,800	204,267	152,550	305,100	149.4%	100,833	29,700
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	550,800	183,600	275,403	150.0%	91,803	612,800	204,267	152,555	305,110	149.4%	100,843	29,707
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	5,300	1,767	0	0.0%	-1,767	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	556,100	185,367	275,403	148.6%	90,036	612,800	204,267	152,555	305,110	149.4%	100,843	29,707

Metro Government of Nashville
Monthly Budget Accountability Report
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State Fair Board
State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	863,200	287,733	301,608	104.8%	-13,874	886,000	295,333	67,397	306,324	103.7%	-10,991	4,716
Overtime	59,800	19,933	11,630	58.3%	8,303	1,500	500	84	3,441	688.2%	-2,941	-8,189
All Other Salary Codes	31,500	10,500	-3,996	-38.1%	14,496	27,900	9,300	336	-14,604	-157.0%	23,904	-10,608
Total Salaries	954,500	318,166	309,242	97.2%	8,925	915,400	305,133	67,817	295,161	96.7%	9,972	-14,081
Fringes	336,100	112,033	114,652	102.3%	-2,619	339,900	113,300	26,080	119,069	105.1%	-5,769	4,417
Other Expenses:												
Utilities	561,000	187,000	203,345	108.7%	-16,345	517,500	172,500	49,008	197,465	114.5%	-24,965	-5,880
Professional & Purchased Services	125,100	41,700	45,493	109.1%	-3,793	98,200	32,733	16,239	64,839	198.1%	-32,106	19,346
Travel, Tuition & Dues	200	67	0	0.0%	67	100	33	0	0	0.0%	33	0
Communications	143,400	47,800	60,150	125.8%	-12,350	99,000	33,000	13,551	43,002	130.3%	-10,002	-17,148
Repairs & Maintenance Services	91,000	30,333	45,127	148.8%	-14,794	91,000	30,333	-1,296	74,108	244.3%	-43,775	28,981
Internal Service Fees	85,100	28,367	12,519	44.1%	15,848	36,300	12,100	2,867	11,467	94.8%	633	-1,052
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	820,900	273,633	288,431	105.4%	-14,798	780,400	260,133	68,053	249,090	95.8%	11,043	-39,341
TOTAL EXPENSES	3,117,300	1,039,099	1,078,959	103.8%	-39,859	2,877,800	959,265	242,319	1,054,201	109.9%	-94,936	-24,758
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,717,300	905,767	873,042	96.4%	-32,725	2,481,100	827,033	321,861	991,759	119.9%	164,726	118,717
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	3	0.0%	3	0	0	1	4	0.0%	4	1
TOTAL PROGRAM REVENUE	2,717,300	905,767	873,045	96.4%	-32,722	2,481,100	827,033	321,862	991,763	119.9%	164,730	118,718
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	-52,434	0.0%	-52,434	-52,434
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	-52,434	0.0%	-52,434	-52,434
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	15,909	15,909	0.0%	15,909	15,909
TOTAL REVENUE AND TRANSFERS	2,717,300	905,767	873,045	96.4%	-32,722	2,481,100	827,033	337,771	955,238	115.5%	128,205	82,193

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	246,200	82,067	75,385	91.9%	6,682	314,400	104,800	14,456	55,506	53.0%	49,294	-19,879
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	3,000	9,177	305.9%	-6,177	9,000	3,000	0	-1,022	-34.1%	4,022	-10,199
Total Salaries	255,200	85,067	84,562	99.4%	505	323,400	107,800	14,456	54,484	50.5%	53,316	-30,078
Fringes	67,600	22,533	22,992	102.0%	-459	74,400	24,800	3,049	11,244	45.3%	13,556	-11,748
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,200	2,733	14,335	524.5%	-11,602	18,200	6,067	1,940	22,490	370.7%	-16,423	8,155
Travel, Tuition & Dues	7,300	2,433	1,536	63.1%	898	5,300	1,767	488	1,246	70.5%	521	-290
Communications	5,000	1,667	480	28.8%	1,187	0	0	384	1,207	0.0%	-1,207	727
Repairs & Maintenance Services	0	0	6,395	0.0%	-6,395	1,000	333	0	0	0.0%	333	-6,395
Internal Service Fees	600	200	0	0.0%	200	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	16,000	5,333	0	0.0%	5,333	16,000	5,333	0	0	0.0%	5,333	0
All Other Expenses	52,600	17,533	35,808	204.2%	-18,274	49,200	16,400	18,038	47,372	288.9%	-30,972	11,564
TOTAL EXPENSES	412,500	137,499	166,108	120.8%	-28,607	487,500	162,500	38,355	138,043	84.9%	24,457	-28,065
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	412,500	137,500	191,381	139.2%	53,881	487,500	162,500	61,556	242,668	149.3%	80,168	51,287
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	412,500	137,500	191,381	139.2%	53,881	487,500	162,500	61,556	242,668	149.3%	80,168	51,287
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	412,500	137,500	191,381	139.2%	53,881	487,500	162,500	61,556	242,668	149.3%	80,168	51,287

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

State Trial Courts
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,788,200	596,067	528,894	88.7%	67,173	1,648,900	549,633	111,089	517,910	94.2%	31,723	-10,984
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	19,900	6,633	-12,686	-191.2%	19,319	12,200	4,067	82	-32,734	-804.9%	36,800	-20,048
Total Salaries	1,808,100	602,700	516,208	85.6%	86,492	1,661,100	553,700	111,171	485,176	87.6%	68,523	-31,032
Fringes	881,200	293,733	245,248	83.5%	48,486	848,900	282,967	55,349	251,782	89.0%	31,185	6,534
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	283,800	94,600	60,287	63.7%	34,313	173,800	57,933	17,053	57,938	100.0%	-5	-2,349
Travel, Tuition & Dues	15,800	5,267	6,088	115.6%	-821	20,900	6,967	0	1,136	16.3%	5,831	-4,952
Communications	27,700	9,233	11,270	122.1%	-2,036	38,400	12,800	3,143	13,474	105.3%	-674	2,204
Repairs & Maintenance Services	0	0	431	0.0%	-431	0	0	0	0	0.0%	0	-431
Internal Service Fees	0	0	335	0.0%	-335	400	133	72	288	216.4%	-155	-47
Transfers to Other Funds & Units	12,700	4,233	0	0.0%	4,233	12,700	4,233	0	0	0.0%	4,233	0
All Other Expenses	241,700	80,567	85,273	105.8%	-4,706	353,000	117,667	17,510	81,196	69.0%	36,471	-4,077
TOTAL EXPENSES	3,271,000	1,090,333	925,140	84.8%	165,195	3,109,200	1,036,400	204,298	890,990	86.0%	145,409	-34,150
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	196,900	65,633	0	0.0%	-65,633	132,100	44,033	0	0	0.0%	-44,033	0
Fed Through State Pass-Through	2,987,100	995,700	535,350	53.8%	-460,350	2,880,500	960,167	223,674	227,370	23.7%	-732,797	-307,980
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,061,333	535,350	50.4%	-525,983	3,012,600	1,004,200	223,674	227,370	22.6%	-776,830	-307,980
Other Program Revenue	0	0	6	0.0%	6	0	0	5	14	0.0%	14	8
TOTAL PROGRAM REVENUE	3,184,000	1,061,333	535,356	50.4%	-525,977	3,012,600	1,004,200	223,679	227,384	22.6%	-776,816	-307,972
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	23,667	19,719	83.3%	-3,948	70,800	23,600	4,509	18,101	76.7%	-5,499	-1,618
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	71,000	23,667	19,719	83.3%	-3,948	70,800	23,600	4,509	18,101	76.7%	-5,499	-1,618
Transfers From Other Funds & Units	16,000	5,333	0	0.0%	-5,333	25,800	8,600	0	0	0.0%	-8,600	0
TOTAL REVENUE AND TRANSFERS	3,271,000	1,090,333	555,075	50.9%	-535,258	3,109,200	1,036,400	228,188	245,485	23.7%	-790,915	-309,590

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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
EXPENSES:												
Salaries:												
Regular Pay	25,793,100	8,597,700	7,085,731	82.4%	1,511,969	28,368,400	9,456,133	1,680,659	7,394,804	78.2%	2,061,330	309,073
Overtime	2,234,500	744,833	862,634	115.8%	-117,801	2,531,100	843,700	190,691	893,283	105.9%	-49,583	30,649
All Other Salary Codes	1,198,700	399,567	1,338,007	334.9%	-938,441	1,245,800	415,267	273,650	810,846	195.3%	-395,579	-527,161
Total Salaries	29,226,300	9,742,100	9,286,372	95.3%	455,728	32,145,300	10,715,100	2,144,999	9,098,932	84.9%	1,616,168	-187,440
Fringes	12,466,600	4,155,533	3,811,196	91.7%	344,337	13,401,400	4,467,133	940,491	4,253,439	95.2%	213,694	442,243
Other Expenses:												
Utilities	21,450,100	7,150,033	6,627,068	92.7%	522,965	22,342,400	7,447,467	1,453,779	6,893,160	92.6%	554,306	266,092
Professional & Purchased Services	6,502,800	2,167,600	1,798,594	83.0%	369,006	8,060,300	2,686,767	529,742	1,373,679	51.1%	1,313,088	-424,915
Travel, Tuition & Dues	401,000	133,667	143,480	107.3%	-9,814	472,800	157,600	17,899	152,366	96.7%	5,234	8,886
Communications	1,734,300	578,100	316,040	54.7%	262,060	1,893,900	631,300	128,748	344,780	54.6%	286,520	28,740
Repairs & Maintenance Services	7,245,500	2,415,167	1,810,543	75.0%	604,624	5,929,600	1,976,533	953,930	2,697,240	136.5%	-720,706	886,697
Internal Service Fees	3,478,300	1,159,433	1,150,531	99.2%	8,903	3,961,200	1,320,400	314,829	1,293,534	98.0%	26,866	143,003
Transfers to Other Funds & Units	328,000	109,333	234,650	214.6%	-125,317	4,341,700	1,447,233	1,046,675	3,019,100	208.6%	-1,571,867	2,784,450
All Other Expenses	21,767,600	7,255,867	7,679,163	105.8%	-423,296	23,119,900	7,706,633	1,655,060	8,075,697	104.8%	-369,063	396,534
TOTAL EXPENSES	104,600,500	34,866,833	32,857,638	94.2%	2,009,195	115,668,500	38,556,167	9,186,153	37,201,927	96.5%	1,354,239	4,344,289
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	104,600,500	34,866,833	33,611,331	96.4%	-1,255,502	115,668,500	38,556,167	12,018,495	40,935,620	106.2%	2,379,453	7,324,289
TOTAL REVENUE AND TRANSFERS	104,600,500	34,866,833	33,611,331	96.4%	-1,255,502	115,668,500	38,556,167	12,018,495	40,935,620	106.2%	2,379,453	7,324,289

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

Water and Sewer
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,583,100	1,527,700	1,208,884	79.1%	318,816	4,745,700	1,581,900	287,572	1,227,230	77.6%	354,670	18,346
Overtime	149,300	49,767	82,468	165.7%	-32,701	166,100	55,367	6,579	65,764	118.8%	-10,397	-16,704
All Other Salary Codes	152,600	50,867	198,038	389.3%	-147,171	67,800	22,600	37,440	149,958	663.5%	-127,358	-48,080
Total Salaries	4,885,000	1,628,333	1,489,390	91.5%	138,944	4,979,600	1,659,867	331,591	1,442,952	86.9%	216,915	-46,438
Fringes	2,083,000	694,333	641,163	92.3%	53,170	2,220,100	740,033	151,008	688,032	93.0%	52,001	46,869
Other Expenses:												
Utilities	63,900	21,300	13,318	62.5%	7,982	65,400	21,800	2,951	16,481	75.6%	5,319	3,163
Professional & Purchased Services	1,579,000	526,333	523,900	99.5%	2,434	1,633,000	544,333	222,406	363,113	66.7%	181,220	-160,787
Travel, Tuition & Dues	23,300	7,767	7,708	99.2%	59	26,100	8,700	232	4,464	51.3%	4,236	-3,244
Communications	243,700	81,233	43,955	54.1%	37,278	238,100	79,367	2,975	32,879	41.4%	46,487	-11,076
Repairs & Maintenance Services	2,108,100	702,700	234,534	33.4%	468,166	1,464,000	488,000	212,547	240,183	49.2%	247,817	5,649
Internal Service Fees	426,600	142,200	136,661	96.1%	5,539	416,100	138,700	33,416	133,665	96.4%	5,035	-2,996
Transfers to Other Funds & Units	62,300	20,767	37,712	181.6%	-16,945	680,000	226,667	15,575	31,150	13.7%	195,517	-6,562
All Other Expenses	1,810,600	603,533	856,612	141.9%	-253,079	1,914,000	638,000	90,528	377,693	59.2%	260,307	-478,919
TOTAL EXPENSES	13,285,500	4,428,500	3,984,952	90.0%	443,548	13,636,400	4,545,467	1,063,230	3,330,614	73.3%	1,214,853	-654,338
PROGRAM REVENUE:												
Charges, Commissions & Fees	14,366,000	4,788,667	3,566,737	74.5%	-1,221,930	14,443,200	4,814,400	1,948,069	5,529,390	114.9%	714,990	1,962,653
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	14,366,000	4,788,667	3,566,737	74.5%	-1,221,930	14,443,200	4,814,400	1,948,069	5,529,390	114.9%	714,990	1,962,653
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	14,366,000	4,788,667	3,566,737	74.5%	-1,221,930	14,443,200	4,814,400	1,948,069	5,529,390	114.9%	714,990	1,962,653

BUDGET ACCOUNTABILITY REPORT

October 2012

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

October 2012

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-6.0%	N/A	No Variance	6,233
41 Arts Commission	On Time	-71.4%	-40.4%	No Variance	589,819
16 Assessor of Property	On Time	-14.9%	136.7%	No Variance	372,865
34 Beer Board	On Time	2.7%	-14.4%	No Variance	(2,957)
23 Circuit Court Clerk	On Time	-5.7%	-5.3%	No Variance	71,441
25 Clerk & Master	On Time	3.0%	-14.5%	N/A	(15,558)
33 Codes Administration	On Time	-7.3%	24.8%	No Variance	202,224
2 Council Office	On Time	5.7%	N/A	No Variance	(34,183)
18 County Clerk	On Time	0.0%	40.9%	No Variance	326
24 Criminal Court Clerk	On Time	-0.5%	-8.9%	No Variance	8,637
47 Criminal Justice Planning	On Time	-15.1%	N/A	No Variance	20,691
19 District Attorney	On Time	-0.8%	-84.3%	No Variance	14,556
5 Election Commission	On Time	-1.8%	55.5%	No Variance	20,899
91 Emergency Communications Center	On Time	1.4%	-24.8%	No Variance	(58,547)
15 Finance	On Time	-3.7%	N/A	No Variance	99,165
32 Fire - GSD	On Time	-3.2%	-62.4%	No Variance	522,980
32 Fire - USD	On Time	-3.5%	-92.3%	No Variance	737,712
10 General Services	On Time	-8.3%	N/A	No Variance	34,621
27 General Sessions	On Time	6.1%	15.6%	No Variance	(212,401)
38 Health	1 Day Late	-2.9%	-8.7%	No Variance	182,285
11 Historical Commission	2 Days late	3.6%	N/A	No Variance	(7,554)
44 Human Relations Commission	Did Not Submit	-30.7%	N/A	N/A	43,074
8 Human Resources	Did Not Submit	-5.2%	N/A	No Variance	73,968
14 Information Technology Service	On Time	-0.5%	-100.0%	No Variance	3,217
48 Internal Audit	On Time	-14.9%	N/A	No Variance	63,537
29 Justice Integration Services	On Time	-1.4%	N/A	No Variance	9,843
26 Juvenile Court	Did Not Submit	-9.6%	-78.9%	No Variance	390,520
22 Juvenile Court Clerk	On Time	4.7%	-69.9%	No Variance	(24,649)
6 Law	On Time	1.8%	52.3%	No Variance	(31,985)
39 Library	1 Day Late	-2.3%	1.1%	No Variance	162,649
4 Mayor's Office	On Time	2.5%	N/A	No Variance	(25,192)
3 Metro Clerk	On Time	-8.1%	-85.1%	No Variance	25,346
40 Parks & Recreation	On Time	5.3%	-4.0%	No Variance	(539,101)
7 Planning Commission	On Time	1.6%	4.4%	No Variance	(20,823)
31 Police - GSD	On Time	-6.3%	-77.4%	No Variance	3,312,656
31 Police - USD	On Time	0.0%	N/A	No Variance	-
21 Public Defender	On Time	2.6%	-100.0%	No Variance	(52,282)
42 Public Works - GSD	On Time	10.5%	-0.6%	No Variance	(1,102,931)
42 Public Works - USD	On Time	14.2%	-67.3%	No Variance	(736,867)
9 Register of Deeds	Late	-2.5%	-100.0%	No Variance	2,232
30 Sheriff's Office	1 Day late	5.5%	-44.7%	No Variance	(1,095,458)
37 Social Services	On Time	-9.5%	-42.5%	No Variance	249,118
36 Soil & Water Conservation	On Time	-2.8%	N/A	No Variance	798
28 State Trial Courts	On Time	2.4%	24.0%	No Variance	(63,406)
45 Transportation Licensing Commission	On Time	13.4%	69.3%	No Variance	(21,761)
17 Trustee	Did not Submit	-1.8%	N/A	No Variance	14,235

■ 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

October 2012 – Budget Accountability Report

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

Agricultural Extension
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	209,900	69,967	59,063	84.4%	10,904	228,100	76,033	18,193	74,135	97.5%	1,898	15,072
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,600	867	2,559	295.3%	-1,693	0	0	103	675	0.0%	-675	-1,884
Total Salaries	212,500	70,833	61,622	87.0%	9,211	228,100	76,033	18,296	74,810	98.4%	1,223	13,188
Fringes	22,700	7,567	1,899	25.1%	5,668	19,500	6,500	1,543	6,632	102.0%	-132	4,733
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	500	377	75.5%	123	1,800	600	218	717	119.5%	-117	340
Communications	6,300	2,100	2,254	107.3%	-154	4,800	1,600	494	1,959	122.4%	-359	-295
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	37,000	12,333	12,331	100.0%	2	38,800	12,933	3,233	12,948	100.1%	-15	617
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,700	5,233	3,006	57.4%	2,228	16,900	5,633	0	0	0.0%	5,633	-3,006
TOTAL EXPENSES	295,700	98,567	81,489	82.7%	17,077	309,900	103,300	23,783	97,067	94.0%	6,233	15,578
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Arts Commission
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	291,000	97,000	95,676	98.6%	1,324	300,800	100,267	24,420	110,373	110.1%	-10,106	14,697
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,700	2,233	14,036	628.5%	-11,802	1,800	600	0	0	0.0%	600	-14,036
Total Salaries	297,700	99,233	109,712	110.6%	-10,479	302,600	100,867	24,420	110,373	109.4%	-9,506	661
Fringes	124,600	41,533	39,159	94.3%	2,374	126,900	42,300	10,489	47,294	111.8%	-4,994	8,135
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	71,400	23,800	9,945	41.8%	13,856	13,200	4,400	2,539	19,790	449.8%	-15,390	9,845
Travel, Tuition & Dues	5,300	1,767	1,291	73.1%	476	5,300	1,767	209	360	20.4%	1,406	-931
Communications	10,700	3,567	2,044	57.3%	1,522	10,500	3,500	430	3,092	88.3%	408	1,048
Repairs & Maintenance Services	1,000	333	0	0.0%	333	1,000	333	0	0	0.0%	333	0
Internal Service Fees	84,100	28,033	27,595	98.4%	439	136,000	45,333	11,294	45,333	100.0%	1	17,738
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	624,333	1,407,050	225.4%	-782,716	1,881,400	627,133	3,689	9,572	1.5%	617,561	-1,397,478
TOTAL EXPENSES	2,467,800	822,600	1,596,795	194.1%	-774,195	2,476,900	825,633	53,070	235,814	28.6%	589,819	-1,360,981
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	1,000	1,500	0.0%	1,500	1,500
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	-16	0.0%	-16	7,500	2,500	0	-10	-0.4%	-2,510	6
TOTAL PROGRAM REVENUE	0	0	-16	0.0%	-16	7,500	2,500	1,000	1,490	59.6%	-1,010	1,506
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	-16	0.0%	-16	7,500	2,500	1,000	1,490	59.6%	-1,010	1,506

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

Assessor of Property
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,347,000	1,115,667	1,102,207	98.8%	13,460	3,469,700	1,156,567	236,556	882,757	76.3%	273,810	-219,450
Overtime	3,000	1,000	0	0.0%	1,000	3,000	1,000	0	0	0.0%	1,000	0
All Other Salary Codes	578,700	192,900	225,573	116.9%	-32,673	526,900	175,633	39,417	384,180	218.7%	-208,546	158,607
Total Salaries	3,928,700	1,309,567	1,327,780	101.4%	-18,213	3,999,600	1,333,200	275,973	1,266,937	95.0%	66,264	-60,843
Fringes	1,544,300	514,767	515,941	100.2%	-1,174	1,560,200	520,067	120,905	551,909	106.1%	-31,843	35,968
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	556,200	185,400	10,545	5.7%	174,855	584,600	194,867	36,083	43,902	22.5%	150,965	33,357
Travel, Tuition & Dues	27,600	9,200	12,816	139.3%	-3,616	36,600	12,200	945	11,223	92.0%	977	-1,593
Communications	112,200	37,400	20,832	55.7%	16,568	245,700	81,900	5,460	21,596	26.4%	60,304	764
Repairs & Maintenance Services	379,600	126,533	22,391	17.7%	104,142	388,900	129,633	-335	12,072	9.3%	117,562	-10,319
Internal Service Fees	712,200	237,400	237,174	99.9%	226	647,900	215,967	53,811	215,121	99.6%	846	-22,053
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	36,300	12,100	13,646	112.8%	-1,546	42,100	14,033	1,381	6,244	44.5%	7,790	-7,402
TOTAL EXPENSES	7,297,100	2,432,367	2,161,125	88.8%	271,242	7,505,600	2,501,867	494,223	2,129,004	85.1%	372,865	-32,121
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,500	833	660	79.2%	-173	2,500	833	0	0	0.0%	-833	-660
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	4,000	0	11,440	286.0%	7,440	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	4,000	0	11,440	286.0%	7,440	1,017
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,500	833	11,083	1329.9%	10,250	14,500	4,833	0	11,440	236.7%	6,607	357
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,500	833	11,083	1329.9%	10,250	14,500	4,833	0	11,440	236.7%	6,607	357

Metro Government of Nashville
 Monthly Budget Accountability Report
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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
EXPENSES:												
Salaries:												
Regular Pay	137,400	45,800	50,307	109.8%	-4,507	143,200	47,733	13,286	57,028	119.5%	-9,295	6,721
Overtime	400	133	0	0.0%	133	400	133	0	0	0.0%	133	0
All Other Salary Codes	42,600	14,200	7,675	54.0%	6,525	40,400	13,467	793	6,071	45.1%	7,396	-1,604
Total Salaries	180,400	60,133	57,982	96.4%	2,151	184,000	61,333	14,079	63,099	102.9%	-1,766	5,117
Fringes	74,900	24,967	20,914	83.8%	4,053	76,300	25,433	5,908	26,546	104.4%	-1,113	5,632
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	267	53	19.8%	214	800	267	0	0	0.0%	267	-53
Travel, Tuition & Dues	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
Communications	8,400	2,800	1,265	45.2%	1,535	8,400	2,800	3,792	4,620	165.0%	-1,820	3,355
Repairs & Maintenance Services	600	200	0	0.0%	200	600	200	0	0	0.0%	200	0
Internal Service Fees	48,100	16,033	15,917	99.3%	116	51,100	17,033	4,193	17,503	102.8%	-469	1,586
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,000	2,667	875	32.8%	1,791	8,000	2,667	89	990	37.1%	1,677	115
TOTAL EXPENSES	321,400	107,134	97,006	90.5%	10,127	329,400	109,800	28,061	112,758	102.7%	-2,957	15,752
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	33	45	135.5%	12	100	33	6	1,036	3107.6%	1,003	991
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	100	33	45	135.5%	12	100	33	6	1,036	3107.6%	1,003	991
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	88,333	49,712	56.3%	-38,621	282,500	94,167	21,191	81,827	86.9%	-12,340	32,115
Fines, Forfeits & Penalties	60,000	20,000	14,500	72.5%	-5,500	65,000	21,667	3,500	16,350	75.5%	-5,317	1,850
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	325,000	108,333	64,212	59.3%	-44,121	347,500	115,834	24,691	98,177	84.8%	-17,657	33,965
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	325,100	108,366	64,257	59.3%	-44,109	347,600	115,867	24,697	99,213	85.6%	-16,654	34,956

Metro Government of Nashville
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Circuit Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,808,700	602,900	556,212	92.3%	46,688	1,875,800	625,267	132,822	598,192	95.7%	27,074	41,980
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	61,700	20,567	40,029	194.6%	-19,462	36,200	12,067	0	2,985	24.7%	9,082	-37,044
Total Salaries	1,870,400	623,467	596,241	95.6%	27,226	1,912,000	637,334	132,822	601,177	94.3%	36,156	4,936
Fringes	844,200	281,400	258,716	91.9%	22,684	860,000	286,667	64,476	288,611	100.7%	-1,945	29,895
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	51,933	47,620	91.7%	4,313	145,600	48,533	7,986	67,129	138.3%	-18,596	19,509
Repairs & Maintenance Services	190,200	63,400	6,824	10.8%	56,576	190,200	63,400	1,861	5,916	9.3%	57,484	-908
Internal Service Fees	571,100	190,367	210,435	110.5%	-20,068	649,300	216,433	53,949	216,112	99.9%	321	5,677
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	38,500	12,833	9,295	72.4%	3,539	33,200	11,067	3,506	13,045	117.9%	-1,979	3,750
TOTAL EXPENSES	3,670,200	1,223,400	1,129,131	92.3%	94,270	3,790,300	1,263,434	264,600	1,191,990	94.3%	71,441	62,859
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	1,666,667	2,500,000	150.0%	833,333	5,000,000	1,666,667	1,500,000	1,500,000	90.0%	-166,667	-1,000,000
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	5,000,000	1,666,667	2,500,000	150.0%	833,333	5,000,000	1,666,667	1,500,000	1,500,000	90.0%	-166,667	-1,000,000
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	6,305,000	2,101,667	1,465,371	69.7%	-636,296	5,289,000	1,763,000	848,006	1,748,309	99.2%	-14,691	282,938
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	6,305,000	2,101,667	1,465,371	69.7%	-636,296	5,289,000	1,763,000	848,006	1,748,309	99.2%	-14,691	282,938
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	11,305,000	3,768,334	3,965,371	105.2%	197,037	10,289,000	3,429,667	2,348,006	3,248,309	94.7%	-181,358	-717,062

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	953,800	317,933	274,303	86.3%	43,630	966,000	322,000	55,085	268,901	83.5%	53,099	-5,402
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	27,900	9,300	55,734	599.3%	-46,434	15,200	5,067	15,329	57,219	1129.3%	-52,153	1,485
Total Salaries	981,700	327,233	330,037	100.9%	-2,804	981,200	327,067	70,413	326,120	99.7%	946	-3,917
Fringes	351,900	117,300	120,594	102.8%	-3,294	359,800	119,933	29,535	137,520	114.7%	-17,586	16,926
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	567	235	41.5%	332	1,700	567	0	505	89.1%	62	270
Communications	11,700	3,900	4,477	114.8%	-577	11,700	3,900	1,049	3,855	98.8%	45	-622
Repairs & Maintenance Services	6,100	2,033	2,006	98.6%	28	6,100	2,033	104	607	29.8%	1,427	-1,399
Internal Service Fees	176,300	58,767	60,164	102.4%	-1,397	189,300	63,100	15,804	63,163	100.1%	-63	2,999
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	22,500	7,500	5,644	75.3%	1,856	22,500	7,500	1,138	7,888	105.2%	-388	2,244
TOTAL EXPENSES	1,551,900	517,300	523,157	101.1%	-5,857	1,572,300	524,100	118,044	539,658	103.0%	-15,558	16,501
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,310,700	436,900	396,474	90.7%	40,426	1,366,500	455,500	0	366,167	80.4%	89,333	-30,307
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,310,700	436,900	396,474	90.7%	40,426	1,366,500	455,500	0	366,167	80.4%	89,333	-30,307
NON-PROGRAM REVENUE:												
Property Taxes	546,300	182,100	240,754	132.2%	-58,654	641,300	213,767	46,979	203,877	95.4%	9,889	-36,877
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	22,067	18,672	84.6%	3,394	56,700	18,900	4,920	18,649	98.7%	251	-23
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	612,500	204,167	259,426	127.1%	-55,259	698,000	232,667	51,899	222,526	95.6%	10,141	-36,900
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,923,200	641,067	655,900	102.3%	-14,833	2,064,500	688,167	51,899	588,693	85.5%	99,474	-67,207

Metro Government of Nashville
Monthly Budget Accountability Report
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Codes Administration
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,905,700	1,301,900	1,128,157	86.7%	173,743	3,947,900	1,315,967	284,087	1,255,066	95.4%	60,901	126,909
Overtime	8,500	2,833	1,506	53.1%	1,328	8,500	2,833	835	2,054	72.5%	779	548
All Other Salary Codes	864,200	288,067	275,298	95.6%	12,769	823,200	274,400	36,378	160,349	58.4%	114,051	-114,949
Total Salaries	4,778,400	1,592,800	1,404,961	88.2%	187,840	4,779,600	1,593,200	321,300	1,417,469	89.0%	175,731	12,508
Fringes	1,637,900	545,967	542,627	99.4%	3,340	1,750,000	583,333	139,450	620,329	106.3%	-36,996	77,702
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	27,400	9,133	3,652	40.0%	5,482	21,200	7,067	1,522	3,697	52.3%	3,369	45
Travel, Tuition & Dues	38,300	12,767	3,322	26.0%	9,445	34,300	11,433	1,095	4,609	40.3%	6,824	1,287
Communications	126,700	42,233	34,634	82.0%	7,599	136,000	45,333	9,292	31,174	68.8%	14,159	-3,460
Repairs & Maintenance Services	13,100	4,367	80	1.8%	4,287	8,100	2,700	180	180	6.7%	2,520	100
Internal Service Fees	940,100	313,367	323,681	103.3%	-10,315	986,400	328,800	81,987	333,499	101.4%	-4,699	9,818
Transfers to Other Funds & Units	200,000	66,667	50,000	75.0%	16,667	200,000	66,667	0	50,000	75.0%	16,667	0
All Other Expenses	378,100	126,033	109,836	87.1%	16,197	364,300	121,433	18,693	96,784	79.7%	24,649	-13,052
TOTAL EXPENSES	8,140,000	2,713,334	2,472,793	91.1%	240,542	8,279,900	2,759,966	573,519	2,557,741	92.7%	202,224	84,948
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,240,300	413,433	489,248	118.3%	75,815	1,458,200	486,067	154,483	519,974	107.0%	33,907	30,726
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,240,300	413,433	489,248	118.3%	75,815	1,458,200	486,067	154,483	519,974	107.0%	33,907	30,726
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,421,733	2,446,249	101.0%	24,516	7,816,800	2,605,600	767,897	3,338,994	128.1%	733,394	892,745
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	7,265,200	2,421,733	2,446,249	101.0%	24,516	7,816,800	2,605,600	767,897	3,338,994	128.1%	733,394	892,745
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	8,505,500	2,835,166	2,935,497	103.5%	100,331	9,275,000	3,091,667	922,380	3,858,968	124.8%	767,301	923,471

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
EXPENSES:												
Salaries:												
Regular Pay	1,111,600	370,533	377,935	102.0%	-7,402	1,122,900	374,300	86,526	384,612	102.8%	-10,312	6,677
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,900	4,300	6,416	149.2%	-2,116	7,300	2,433	0	0	0.0%	2,433	-6,416
Total Salaries	1,124,500	374,833	384,351	102.5%	-9,518	1,130,200	376,733	86,526	384,612	102.1%	-7,879	261
Fringes	424,600	141,533	135,701	95.9%	5,832	427,400	142,467	38,578	173,586	121.8%	-31,120	37,885
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	33	0	0.0%	33	500	167	0	0	0.0%	167	0
Travel, Tuition & Dues	900	300	468	155.9%	-168	1,100	367	104	742	202.2%	-375	274
Communications	15,800	5,267	4,286	81.4%	981	15,700	5,233	1,155	3,940	75.3%	1,293	-346
Repairs & Maintenance Services	2,600	867	579	66.8%	288	5,200	1,733	0	608	35.1%	1,126	29
Internal Service Fees	149,400	49,800	49,910	100.2%	-110	196,900	65,633	16,876	65,463	99.7%	170	15,553
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,100	4,700	1,943	41.4%	2,757	11,000	3,667	41	1,231	33.6%	2,435	-712
TOTAL EXPENSES	1,732,000	577,333	577,238	100.0%	95	1,788,000	596,000	143,280	630,182	105.7%	-34,183	52,944
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,497,800	832,600	741,814	89.1%	90,786	2,166,700	722,233	158,704	708,830	98.1%	13,403	-32,984
Overtime	20,000	6,667	0	0.0%	6,667	10,000	3,333	0	0	0.0%	3,333	0
All Other Salary Codes	125,600	41,867	99,085	236.7%	-57,218	261,400	87,133	13,775	68,168	78.2%	18,966	-30,917
Total Salaries	2,643,400	881,134	840,899	95.4%	40,235	2,438,100	812,699	172,479	776,998	95.6%	35,702	-63,901
Fringes	1,049,600	349,867	363,241	103.8%	-13,375	971,500	323,833	80,976	369,745	114.2%	-45,912	6,504
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	13,100	4,367	23	0.5%	4,344	11,000	3,667	6,951	11,232	306.3%	-7,566	11,209
Travel, Tuition & Dues	200	67	2,333	3499.5%	-2,266	3,000	1,000	516	1,835	183.5%	-835	-498
Communications	189,400	63,133	66,953	106.1%	-3,820	196,000	65,333	7,522	64,562	98.8%	771	-2,391
Repairs & Maintenance Services	2,500	833	6,410	769.2%	-5,576	5,000	1,667	0	631	37.9%	1,035	-5,779
Internal Service Fees	497,900	165,967	165,962	100.0%	5	448,200	149,400	37,347	149,404	100.0%	-4	-16,558
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	159,000	53,000	42,134	79.5%	10,867	149,200	49,733	12,537	32,598	65.5%	17,135	-9,536
TOTAL EXPENSES	4,555,100	1,518,368	1,487,955	98.0%	30,414	4,222,000	1,407,332	318,328	1,407,005	100.0%	326	-80,950
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,300,000	1,433,333	2,135,595	149.0%	702,262	4,700,000	1,566,667	274,601	2,207,275	140.9%	640,608	71,680
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,300,000	1,433,333	2,135,595	149.0%	702,262	4,700,000	1,566,667	274,601	2,207,275	140.9%	640,608	71,680
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	33	498	1494.2%	465	100	33	250	250	750.0%	217	-248
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100	33	498	1494.2%	465	100	33	250	250	750.0%	217	-248
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,300,100	1,433,366	2,136,093	149.0%	702,727	4,700,100	1,566,700	274,851	2,207,525	140.9%	640,825	71,432

Metro Government of Nashville
 Monthly Budget Accountability Report
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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
EXPENSES:												
Salaries:												
Regular Pay	3,230,200	1,076,733	1,049,739	97.5%	26,994	3,330,400	1,110,133	247,835	1,105,737	99.6%	4,396	55,998
Overtime	20,000	6,667	1,179	17.7%	5,488	20,000	6,667	309	1,229	18.4%	5,438	50
All Other Salary Codes	167,700	55,900	58,186	104.1%	-2,286	119,800	39,933	0	3,846	9.6%	36,087	-54,340
Total Salaries	3,417,900	1,139,300	1,109,104	97.3%	30,196	3,470,200	1,156,733	248,144	1,110,812	96.0%	45,921	1,708
Fringes	1,365,200	455,067	443,534	97.5%	11,532	1,392,000	464,000	114,773	513,440	110.7%	-49,440	69,906
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	5,000	2,535	50.7%	2,465	15,000	5,000	1,123	3,318	66.4%	1,682	783
Travel, Tuition & Dues	1,000	333	0	0.0%	333	14,000	4,667	0	1,779	38.1%	2,887	1,779
Communications	102,700	34,233	15,843	46.3%	18,391	96,400	32,133	5,126	19,369	60.3%	12,764	3,526
Repairs & Maintenance Services	1,000	333	235	70.5%	98	700	233	0	135	57.9%	98	-100
Internal Service Fees	224,800	74,933	86,409	115.3%	-11,476	375,900	125,300	33,093	129,377	103.3%	-4,077	42,968
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	76,600	25,533	23,847	93.4%	1,686	70,200	23,400	2,918	24,598	105.1%	-1,198	751
TOTAL EXPENSES	5,204,200	1,734,732	1,681,507	96.9%	53,225	5,434,400	1,811,466	405,177	1,802,828	99.5%	8,637	121,321
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,650,000	550,000	528,101	96.0%	-21,899	1,713,000	571,000	163,261	514,418	90.1%	-56,582	-13,683
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	486,667	344,174	70.7%	-142,493	1,820,000	606,667	118,530	572,627	94.4%	-34,040	228,453
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,460,000	486,667	344,174	70.7%	-142,493	1,820,000	606,667	118,530	572,627	94.4%	-34,040	228,453
Other Program Revenue	0	0	3,359	0.0%	3,359	0	0	665	2,537	0.0%	2,537	-822
TOTAL PROGRAM REVENUE	3,110,000	1,036,667	875,634	84.5%	-161,033	3,533,000	1,177,667	282,456	1,089,582	92.5%	-88,085	213,948
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	-120	0.0%	-120	0	0	0	0	0.0%	0	120
Fines, Forfeits & Penalties	1,989,500	663,167	611,262	92.2%	-51,905	2,029,800	676,600	181,689	599,101	88.5%	-77,499	-12,161
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,989,500	663,167	611,142	92.2%	-52,025	2,029,800	676,600	181,689	599,101	88.5%	-77,499	-12,041
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,099,500	1,699,834	1,486,776	87.5%	-213,058	5,562,800	1,854,267	464,145	1,688,683	91.1%	-165,584	201,907

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
EXPENSES:												
Salaries:												
Regular Pay	258,600	86,200	85,518	99.2%	682	249,500	83,167	16,488	69,686	83.8%	13,480	-15,832
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,200	8,733	14,966	171.4%	-6,233	36,600	12,200	1,114	7,697	63.1%	4,503	-7,269
Total Salaries	284,800	94,933	100,484	105.8%	-5,551	286,100	95,367	17,602	77,383	81.1%	17,983	-23,101
Fringes	84,700	28,233	30,557	108.2%	-2,324	85,900	28,633	6,209	27,523	96.1%	1,110	-3,034
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	233	0	0.0%	233	600	200	0	0	0.0%	200	0
Communications	4,000	1,333	549	41.2%	784	3,500	1,167	701	1,100	94.3%	66	551
Repairs & Maintenance Services	800	267	0	0.0%	267	500	167	0	0	0.0%	167	0
Internal Service Fees	28,000	9,333	9,325	99.9%	8	31,100	10,367	2,587	10,363	100.0%	3	1,038
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,900	967	455	47.1%	512	3,800	1,267	105	105	8.3%	1,162	-350
TOTAL EXPENSES	405,900	135,299	141,370	104.5%	-6,071	411,500	137,168	27,204	116,474	84.9%	20,691	-24,896
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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District Attorney
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,859,400	953,133	958,859	100.6%	-5,726	3,025,900	1,008,633	215,529	964,143	95.6%	44,490	5,284
Overtime	2,000	667	0	0.0%	667	2,000	667	0	530	79.4%	137	530
All Other Salary Codes	62,400	20,800	33,155	159.4%	-12,355	37,000	12,333	0	917	7.4%	11,416	-32,238
Total Salaries	2,923,800	974,600	992,014	101.8%	-17,414	3,064,900	1,021,633	215,529	965,590	94.5%	56,043	-26,424
Fringes	1,082,100	360,700	373,194	103.5%	-12,494	1,145,800	381,933	85,021	384,525	100.7%	-2,591	11,331
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,900	11,967	11,817	98.7%	150	35,900	11,967	4,484	14,080	117.7%	-2,113	2,263
Travel, Tuition & Dues	28,900	9,633	20,173	209.4%	-10,540	28,900	9,633	3,681	16,676	173.1%	-7,043	-3,497
Communications	63,500	21,167	21,872	103.3%	-705	65,500	21,833	5,691	23,971	109.8%	-2,138	2,099
Repairs & Maintenance Services	24,800	8,267	3,947	47.7%	4,320	22,800	7,600	15,539	16,885	222.2%	-9,285	12,938
Internal Service Fees	65,400	21,800	22,687	104.1%	-887	121,500	40,500	10,138	41,239	101.8%	-739	18,552
Transfers to Other Funds & Units	36,100	12,033	8,412	69.9%	3,622	36,100	12,033	2,519	9,693	80.6%	2,340	1,281
All Other Expenses	623,300	207,767	199,771	96.2%	7,995	655,400	218,467	53,558	238,385	109.1%	-19,918	38,614
TOTAL EXPENSES	4,883,800	1,627,934	1,653,887	101.6%	-25,953	5,176,800	1,725,599	396,160	1,711,044	99.2%	14,556	57,157
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	67	0	0.0%	-67	200	67	0	49	72.9%	-18	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	10,667	1,272	11.9%	-9,395	30,000	10,000	0	19,363	193.6%	9,363	18,091
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	32,000	10,667	1,272	11.9%	-9,395	30,000	10,000	0	19,363	193.6%	9,363	18,091
Other Program Revenue	340,000	113,333	0	0.0%	-113,333	340,000	113,333	0	0	0.0%	-113,333	0
TOTAL PROGRAM REVENUE	372,200	124,067	1,272	1.0%	-122,795	370,200	123,400	0	19,412	15.7%	-103,988	18,140
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	372,200	124,067	1,272	1.0%	-122,795	370,200	123,400	0	19,412	15.7%	-103,988	18,140

Metro Government of Nashville
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Election Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,159,200	386,400	360,305	93.2%	26,095	1,152,100	384,033	93,122	391,484	101.9%	-7,451	31,179
Overtime	91,400	30,467	31,689	104.0%	-1,222	138,300	46,100	41,454	81,054	175.8%	-34,954	49,365
All Other Salary Codes	987,200	329,067	377,942	114.9%	-48,876	800,100	266,700	10,936	229,505	86.1%	37,195	-148,437
Total Salaries	2,237,800	745,934	769,936	103.2%	-24,003	2,090,500	696,833	145,512	702,043	100.7%	-5,210	-67,893
Fringes	422,900	140,967	156,675	111.1%	-15,709	473,200	157,733	42,668	163,041	103.4%	-5,308	6,366
Other Expenses:												
Utilities	10,400	3,467	1,344	38.8%	2,122	10,400	3,467	443	1,789	51.6%	1,678	445
Professional & Purchased Services	32,200	10,733	527	4.9%	10,207	3,000	1,000	0	0	0.0%	1,000	-527
Travel, Tuition & Dues	9,290	3,097	2,620	84.6%	476	8,990	2,997	617	2,852	95.2%	145	232
Communications	645,310	215,103	122,261	56.8%	92,843	351,510	117,170	52,291	108,985	93.0%	8,185	-13,276
Repairs & Maintenance Services	82,700	27,567	354	1.3%	27,212	78,500	26,167	1,250	2,090	8.0%	24,076	1,736
Internal Service Fees	464,800	154,933	158,137	102.1%	-3,203	485,600	161,867	39,874	152,188	94.0%	9,678	-5,949
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	78,000	26,000	19,203	73.9%	6,797	55,200	18,400	3,270	31,745	172.5%	-13,345	12,542
TOTAL EXPENSES	3,983,400	1,327,801	1,231,057	92.7%	96,742	3,556,900	1,185,634	285,925	1,164,733	98.2%	20,899	-66,324
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,600	5,200	2,580	49.6%	-2,620	2,500	833	1,225	5,383	645.9%	4,550	2,803
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	211,200	3,791	1.8%	-207,409	15,200	5,067	3,791	3,791	74.8%	-1,276	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	633,600	211,200	3,791	1.8%	-207,409	15,200	5,067	3,791	3,791	74.8%	-1,276	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	649,200	216,400	6,371	2.9%	-210,029	17,700	5,900	5,016	9,174	155.5%	3,274	2,803
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	649,200	216,400	6,371	2.9%	-210,029	17,700	5,900	5,016	9,174	155.5%	3,274	2,803

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Emergency Communications Center
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	7,631,700	2,543,900	2,162,550	85.0%	381,350	8,043,700	2,681,233	489,602	2,208,105	82.4%	473,129	45,555
Overtime	500,000	166,667	150,292	90.2%	16,375	500,000	166,667	32,415	171,963	103.2%	-5,296	21,671
All Other Salary Codes	270,400	90,133	522,673	579.9%	-432,539	167,800	55,933	90,808	465,946	833.0%	-410,012	-56,727
Total Salaries	8,402,100	2,800,700	2,835,515	101.2%	-34,814	8,711,500	2,903,833	612,825	2,846,014	98.0%	57,821	10,499
Fringes	3,105,000	1,035,000	1,064,465	102.8%	-29,465	3,234,700	1,078,233	255,294	1,178,405	109.3%	-100,172	113,940
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	16,733	21,028	125.7%	-4,295	50,200	16,733	1,593	4,737	28.3%	11,996	-16,291
Travel, Tuition & Dues	85,400	28,467	30,527	107.2%	-2,060	85,400	28,467	17,967	49,317	173.2%	-20,850	18,790
Communications	90,700	30,233	72,170	238.7%	-41,937	90,700	30,233	12,761	48,890	161.7%	-18,657	-23,280
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	317,900	105,967	114,881	108.4%	-8,915	317,900	106,567	26,638	106,549	100.0%	17	-8,332
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	224,400	74,800	56,177	75.1%	18,623	224,400	74,800	13,618	63,502	84.9%	11,298	7,325
TOTAL EXPENSES	12,275,700	4,091,900	4,194,763	102.5%	-102,863	12,716,600	4,238,866	940,696	4,297,414	101.4%	-58,547	102,651
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	436,900	145,633	125,353	86.1%	-20,280	456,900	152,300	31,677	114,581	75.2%	-37,719	-10,772
Subtotal Other Governments & Agencies	436,900	145,633	125,353	86.1%	-20,280	456,900	152,300	31,677	114,581	75.2%	-37,719	-10,772
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	436,900	145,633	125,353	86.1%	-20,280	456,900	152,300	31,677	114,581	75.2%	-37,719	-10,772
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	436,900	145,633	125,353	86.1%	-20,280	456,900	152,300	31,677	114,581	75.2%	-37,719	-10,772

Metro Government of Nashville
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Finance
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,732,600	1,577,533	1,446,315	91.7%	131,218	4,911,300	1,637,100	326,157	1,414,286	86.4%	222,814	-32,029
Overtime	2,300	767	394	51.4%	373	2,300	767	0	0	0.0%	767	-394
All Other Salary Codes	282,200	94,067	287,736	305.9%	-193,669	223,000	74,333	34,832	212,857	286.4%	-138,523	-74,879
Total Salaries	5,017,100	1,672,367	1,734,444	103.7%	-62,078	5,136,600	1,712,200	360,989	1,627,143	95.0%	85,057	-107,301
Fringes	1,739,100	579,700	604,608	104.3%	-24,908	1,773,800	591,267	139,419	635,771	107.5%	-44,505	31,163
Other Expenses:												
Utilities	0	0	49	0.0%	-49	0	0	687	1,682	0.0%	-1,682	1,633
Professional & Purchased Services	79,100	26,367	14,374	54.5%	11,993	76,400	25,467	394	437	1.7%	25,029	-13,937
Travel, Tuition & Dues	13,100	4,367	3,243	74.3%	1,124	10,800	3,600	413	4,925	136.8%	-1,325	1,682
Communications	77,900	25,967	18,189	70.0%	7,778	95,000	31,667	4,057	16,856	53.2%	14,811	-1,333
Repairs & Maintenance Services	16,300	5,433	161	3.0%	5,272	12,300	4,100	350	430	10.5%	3,670	269
Internal Service Fees	605,000	201,667	201,631	100.0%	35	653,300	217,767	54,430	218,075	100.1%	-308	16,444
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	198,300	66,100	28,580	43.2%	37,520	202,100	67,367	1,397	48,950	72.7%	18,417	20,370
TOTAL EXPENSES	7,745,900	2,581,967	2,605,278	100.9%	-23,312	7,960,300	2,653,433	562,135	2,554,268	96.3%	99,165	-51,010
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Fire
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,195,000	8,398,333	6,721,009	80.0%	1,677,325	25,238,800	8,412,933	1,582,636	6,328,230	75.2%	2,084,704	-392,779
Overtime	2,765,000	921,667	927,662	100.7%	-5,996	2,765,000	921,667	353,665	769,411	83.5%	152,256	-158,251
All Other Salary Codes	1,357,000	452,333	2,085,415	461.0%	-1,633,082	1,947,600	649,200	583,003	2,346,355	361.4%	-1,697,155	260,940
Total Salaries	29,317,000	9,772,333	9,734,086	99.6%	38,247	29,951,400	9,983,800	2,519,304	9,443,996	94.6%	539,805	-290,090
Fringes	10,824,500	3,608,167	3,634,226	100.7%	-26,060	10,926,300	3,642,100	936,998	3,684,335	101.2%	-42,235	50,109
Other Expenses:												
Utilities	1,008,900	336,300	312,169	92.8%	24,131	743,500	247,833	52,577	282,801	114.1%	-34,968	-29,368
Professional & Purchased Services	1,046,500	348,833	307,223	88.1%	41,610	1,046,500	348,833	60,148	247,177	70.9%	101,656	-60,046
Travel, Tuition & Dues	35,100	11,700	24,542	209.8%	-12,842	35,100	11,700	5,365	12,984	111.0%	-1,284	-11,558
Communications	102,500	34,167	36,720	107.5%	-2,553	102,500	34,167	12,765	44,640	130.7%	-10,474	7,920
Repairs & Maintenance Services	283,800	94,600	54,189	57.3%	40,411	283,800	94,600	2,486	43,158	45.6%	51,442	-11,031
Internal Service Fees	2,445,300	815,100	766,790	94.1%	48,310	3,552,500	1,184,167	296,107	1,184,481	100.0%	-315	417,691
Transfers to Other Funds & Units	204,400	68,133	0	0.0%	68,133	204,400	68,133	43,948	47,216	69.3%	20,917	47,216
All Other Expenses	1,831,800	610,600	632,736	103.6%	-22,136	1,831,800	610,600	99,903	712,164	116.6%	-101,564	79,428
TOTAL EXPENSES	47,099,800	15,699,933	15,502,681	98.7%	197,251	48,677,800	16,225,933	4,029,601	15,702,952	96.8%	522,980	200,271
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,142,300	2,714,100	1,325,595	48.8%	-1,388,505	9,580,200	3,193,400	815,759	1,215,137	38.1%	-1,978,263	-110,458
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	4,400	507	11.5%	-3,893	1,700	567	0	0	0.0%	-567	-507
Fed Through Other Pass-Through	5,202,600	1,734,200	518,328	29.9%	-1,215,872	3,900,000	1,300,000	309,649	487,163	37.5%	-812,837	-31,165
State Direct	89,400	29,800	0	0.0%	-29,800	93,600	31,200	0	0	0.0%	-31,200	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	1,768,400	518,835	29.3%	-1,249,565	3,995,300	1,331,767	309,649	487,163	36.6%	-844,604	-31,672
Other Program Revenue	300	100	0	0.0%	-100	300	100	0	0	0.0%	-100	0
TOTAL PROGRAM REVENUE	13,447,800	4,482,600	1,844,430	41.1%	-2,638,170	13,575,800	4,525,267	1,125,408	1,702,300	37.6%	-2,822,967	-142,130
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	13,447,800	4,482,600	1,844,430	41.1%	-2,638,170	13,575,800	4,525,267	1,125,408	1,702,300	37.6%	-2,822,967	-142,130

Metro Government of Nashville
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Fire
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	40,289,500	13,429,833	9,686,095	72.1%	3,743,739	40,289,500	13,429,833	2,438,533	9,477,322	70.6%	3,952,511	-208,773
Overtime	0	0	401,249	0.0%	-401,249	0	0	-48,890	38,497	0.0%	-38,497	-362,752
All Other Salary Codes	1,524,900	508,300	4,370,504	859.8%	-3,862,204	2,475,100	825,033	945,125	4,093,142	496.1%	-3,268,108	-277,362
Total Salaries	41,814,400	13,938,133	14,457,848	103.7%	-519,714	42,764,600	14,254,866	3,334,768	13,608,961	95.5%	645,906	-848,887
Fringes	16,777,100	5,592,367	5,668,844	101.4%	-76,478	17,013,100	5,671,033	1,435,491	5,708,525	100.7%	-37,491	39,681
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
Travel, Tuition & Dues	6,300	2,100	600	28.6%	1,500	6,300	2,100	430	1,562	74.4%	538	962
Communications	137,000	45,667	41,621	91.1%	4,046	137,000	45,667	9,906	39,823	87.2%	5,843	-1,798
Repairs & Maintenance Services	80,100	26,700	35,818	134.2%	-9,118	80,100	26,700	12,620	12,620	47.3%	14,081	-23,198
Internal Service Fees	2,445,500	815,167	863,776	106.0%	-48,609	2,265,300	755,100	188,775	755,100	100.0%	0	-108,676
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	480,900	160,300	121,889	76.0%	38,411	480,900	160,300	46,788	51,532	32.1%	108,768	-70,357
TOTAL EXPENSES	61,741,500	20,580,501	21,190,396	103.0%	-609,895	62,747,500	20,915,833	5,028,778	20,178,123	96.5%	737,712	-1,012,273
PROGRAM REVENUE:												
Charges, Commissions & Fees	51,200	17,067	28,575	167.4%	11,508	55,100	18,367	0	11,975	65.2%	-6,392	-16,600
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	136,800	0	0.0%	-136,800	414,000	138,000	0	0	0.0%	-138,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	410,400	136,800	0	0.0%	-136,800	414,000	138,000	0	0	0.0%	-138,000	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	461,600	153,867	28,575	18.6%	-125,292	469,100	156,367	0	11,975	7.7%	-144,392	-16,600
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	461,600	153,867	28,575	18.6%	-125,292	469,100	156,367	0	11,975	7.7%	-144,392	-16,600

Metro Government of Nashville
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General Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	655,200	218,400	190,774	87.4%	27,626	674,600	224,867	44,277	184,563	82.1%	40,304	-6,211
Overtime	5,000	1,667	3,318	199.1%	-1,651	5,000	1,667	1,032	2,423	145.4%	-756	-895
All Other Salary Codes	13,800	4,600	30,512	663.3%	-25,912	6,500	2,167	3,238	28,894	1333.6%	-26,727	-1,618
Total Salaries	674,000	224,667	224,604	100.0%	62	686,100	228,700	48,547	215,880	94.4%	12,820	-8,724
Fringes	227,400	75,800	76,394	100.8%	-594	232,000	77,333	17,999	79,154	102.4%	-1,821	2,760
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	126,600	42,200	33,671	79.8%	8,529	105,100	35,033	8,333	25,000	71.4%	10,033	-8,671
Travel, Tuition & Dues	600	200	37	18.4%	163	600	200	0	314	157.1%	-114	277
Communications	6,200	2,067	1,051	50.9%	1,015	6,200	2,067	787	1,773	85.8%	293	722
Repairs & Maintenance Services	26,000	8,667	20,790	239.9%	-12,123	26,000	8,667	0	0	0.0%	8,667	-20,790
Internal Service Fees	218,800	72,933	73,170	100.3%	-236	173,600	57,867	14,471	57,884	100.0%	-17	-15,286
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,100	7,033	4,353	61.9%	2,680	21,100	7,033	-409	2,274	32.3%	4,759	-2,079
TOTAL EXPENSES	1,300,700	433,567	434,070	100.1%	-504	1,250,700	416,900	89,729	382,279	91.7%	34,621	-51,791
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

General Sessions
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,768,700	2,256,233	2,281,204	101.1%	-24,970	6,947,000	2,315,667	522,136	2,312,642	99.9%	3,024	31,438
Overtime	600	200	0	0.0%	200	600	200	0	0	0.0%	200	0
All Other Salary Codes	162,700	54,233	84,072	155.0%	-29,838	51,100	17,033	3,155	58,906	345.8%	-41,873	-25,166
Total Salaries	6,932,000	2,310,666	2,365,276	102.4%	-54,608	6,998,700	2,332,900	525,291	2,371,548	101.7%	-38,649	6,272
Fringes	2,483,000	827,667	846,865	102.3%	-19,198	2,458,200	819,400	202,648	948,202	115.7%	-128,802	101,337
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	58,100	19,367	24,706	127.6%	-5,340	38,100	12,700	2,812	5,950	46.9%	6,750	-18,756
Travel, Tuition & Dues	4,300	1,433	4,856	338.8%	-3,423	4,300	1,433	0	2,100	146.5%	-667	-2,756
Communications	67,300	22,433	23,192	103.4%	-759	67,100	22,367	9,340	25,614	114.5%	-3,247	2,422
Repairs & Maintenance Services	3,900	1,300	5,300	407.7%	-4,000	3,900	1,300	0	0	0.0%	1,300	-5,300
Internal Service Fees	617,700	205,900	207,913	101.0%	-2,013	684,600	228,200	57,414	228,323	100.1%	-123	20,410
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	221,200	73,733	129,131	175.1%	-55,397	215,300	71,767	9,134	120,730	168.2%	-48,963	-8,401
TOTAL EXPENSES	10,387,500	3,462,499	3,607,239	104.2%	-144,738	10,470,200	3,490,067	806,639	3,702,467	106.1%	-212,401	95,228
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,405,600	1,135,200	1,172,947	103.3%	37,747	3,375,600	1,125,200	360,757	1,301,213	115.6%	176,013	128,266
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	3,405,600	1,135,200	1,172,947	103.3%	37,747	3,375,600	1,125,200	360,757	1,301,213	115.6%	176,013	128,266
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,405,600	1,135,200	1,172,947	103.3%	37,747	3,375,600	1,125,200	360,757	1,301,213	115.6%	176,013	128,266

Metro Government of Nashville
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Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,297,800	3,432,600	3,438,638	100.2%	-6,038	10,424,100	3,474,700	761,558	3,365,302	96.9%	109,399	-73,336
Overtime	15,000	5,000	4,801	96.0%	199	15,000	5,000	963	3,395	67.9%	1,605	-1,406
All Other Salary Codes	251,600	83,867	166,699	198.8%	-82,832	108,700	36,233	6,526	20,008	55.2%	16,226	-146,691
Total Salaries	10,564,400	3,521,467	3,610,138	102.5%	-88,671	10,547,800	3,515,933	769,047	3,388,705	96.4%	127,230	-221,433
Fringes	4,022,200	1,340,733	1,415,277	105.6%	-74,544	4,025,000	1,341,667	327,740	1,465,066	109.2%	-123,400	49,789
Other Expenses:												
Utilities	600,000	200,000	168,730	84.4%	31,270	600,000	200,000	31,819	148,589	74.3%	51,411	-20,141
Professional & Purchased Services	721,600	240,533	150,196	62.4%	90,337	791,000	263,667	74,446	219,210	83.1%	44,457	69,014
Travel, Tuition & Dues	145,700	48,567	36,908	76.0%	11,659	142,900	47,633	9,172	34,483	72.4%	13,151	-2,425
Communications	312,000	104,000	94,367	90.7%	9,633	272,200	90,733	27,750	73,427	80.9%	17,306	-20,940
Repairs & Maintenance Services	298,100	99,367	52,776	53.1%	46,591	290,000	96,667	36,216	79,452	82.2%	17,215	26,676
Internal Service Fees	937,400	312,467	311,854	99.8%	613	980,500	326,833	81,699	326,805	100.0%	29	14,951
Transfers to Other Funds & Units	134,800	44,933	0	0.0%	44,933	134,800	44,933	33,100	66,200	147.3%	-21,267	66,200
All Other Expenses	1,119,400	373,133	345,002	92.5%	28,131	1,093,300	364,433	59,463	308,280	84.6%	56,153	-36,722
TOTAL EXPENSES	18,855,600	6,285,200	6,185,248	98.4%	99,952	18,877,500	6,292,499	1,450,452	6,110,217	97.1%	182,285	-75,031
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,789,600	1,263,200	1,100,828	87.1%	-162,372	3,810,100	1,270,033	250,163	1,331,448	104.8%	61,415	230,620
Other Governments & Agencies					0			0	0	0.0%	0	
Federal Direct	0	0	5,315	0.0%	5,315	0	0	0	0	0.0%	0	-5,315
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	166,467	159,099	95.6%	-7,368	518,400	172,800	40,842	105,075	60.8%	-67,725	-54,024
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	499,400	166,467	164,414	98.8%	-2,053	518,400	172,800	40,842	105,075	60.8%	-67,725	-59,339
Other Program Revenue	360,000	120,000	1,586	1.3%	-118,414	350,000	116,667	-364	-1,040	-0.9%	-117,707	-2,626
TOTAL PROGRAM REVENUE	4,649,000	1,549,667	1,266,828	81.7%	-282,839	4,678,500	1,559,500	290,641	1,435,483	92.0%	-124,017	168,655
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	153,833	134,857	87.7%	-18,976	467,800	155,933	37,863	134,906	86.5%	-21,027	49
Fines, Forfeits & Penalties	40,000	13,333	15,915	119.4%	2,582	51,500	17,167	2,260	11,315	65.9%	-5,852	-4,600
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	501,500	167,166	150,772	90.2%	-16,394	519,300	173,100	40,123	146,221	84.5%	-26,879	-4,551
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,150,500	1,716,833	1,417,600	82.6%	-299,233	5,197,800	1,732,600	330,764	1,581,704	91.3%	-150,896	164,104

Metro Government of Nashville
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Historical Commission
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	402,400	134,133	132,817	99.0%	1,317	393,000	131,000	26,333	128,825	98.3%	2,175	-3,992
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,400	2,800	11,211	400.4%	-8,411	26,800	8,933	3,935	13,703	153.4%	-4,770	2,492
Total Salaries	410,800	136,933	144,027	105.2%	-7,094	419,800	139,933	30,268	142,528	101.9%	-2,595	-1,499
Fringes	147,300	49,100	49,815	101.5%	-715	137,800	45,933	12,133	56,662	123.4%	-10,729	6,847
Other Expenses:												
Utilities	8,100	2,700	1,559	57.8%	1,141	7,500	2,500	222	1,636	65.4%	864	77
Professional & Purchased Services	8,800	2,933	174	5.9%	2,760	2,000	667	30	522	78.3%	145	348
Travel, Tuition & Dues	5,100	1,700	1,776	104.5%	-76	5,900	1,967	501	2,358	119.9%	-391	582
Communications	17,100	5,700	930	16.3%	4,770	16,300	5,433	297	1,818	33.5%	3,615	888
Repairs & Maintenance Services	700	233	0	0.0%	233	500	167	0	0	0.0%	167	0
Internal Service Fees	25,200	8,400	8,316	99.0%	84	25,900	8,633	2,139	8,606	99.7%	27	290
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,900	2,967	1,969	66.4%	998	12,500	4,167	807	2,825	67.8%	1,342	856
TOTAL EXPENSES	632,000	210,667	208,567	99.0%	2,100	628,200	209,400	46,396	216,954	103.6%	-7,554	8,387
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Human Relations Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	198,700	66,233	60,901	91.9%	5,332	199,800	66,600	7,816	30,722	46.1%	35,878	-30,179
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	567	8,823	1557.0%	-8,256	0	0	0	4,218	0.0%	-4,218	-4,605
Total Salaries	200,400	66,800	69,724	104.4%	-2,924	199,800	66,600	7,816	34,940	52.5%	31,660	-34,784
Fringes	62,100	20,700	21,773	105.2%	-1,073	62,500	20,833	2,147	10,198	49.0%	10,635	-11,575
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,000	6,333	350	5.5%	5,983	19,000	6,333	101	11,372	179.6%	-5,039	11,022
Travel, Tuition & Dues	3,800	1,267	1,780	140.5%	-514	3,800	1,267	7	505	39.8%	762	-1,275
Communications	19,100	6,367	1,091	17.1%	5,276	19,100	6,367	810	2,725	42.8%	3,642	1,634
Repairs & Maintenance Services	1,300	433	175	40.4%	258	1,300	433	0	0	0.0%	433	-175
Internal Service Fees	69,800	23,267	23,285	100.1%	-18	101,500	33,833	8,446	33,803	99.9%	31	10,518
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,500	4,833	4,637	95.9%	196	14,500	4,833	1,554	3,883	80.3%	950	-754
TOTAL EXPENSES	390,000	130,000	122,815	94.5%	7,184	421,500	140,499	20,881	97,426	69.3%	43,074	-25,389
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Human Resources
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,177,600	725,867	628,129	86.5%	97,737	2,248,000	749,333	128,042	594,874	79.4%	154,460	-33,255
Overtime	500	167	0	0.0%	167	500	167	0	0	0.0%	167	0
All Other Salary Codes	62,600	20,867	135,004	647.0%	-114,138	23,900	7,967	18,369	85,672	1075.4%	-77,706	-49,332
Total Salaries	2,240,700	746,900	763,134	102.2%	-16,234	2,272,400	757,467	146,412	680,546	89.8%	76,921	-82,588
Fringes	762,700	254,233	263,503	103.6%	-9,270	777,700	259,233	56,142	258,406	99.7%	827	-5,097
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	801,700	267,233	112,890	42.2%	154,344	703,200	234,400	54,627	164,694	70.3%	69,706	51,804
Travel, Tuition & Dues	3,600	1,200	1,216	101.4%	-16	3,200	1,067	0	722	67.7%	345	-494
Communications	36,000	12,000	47,644	397.0%	-35,644	71,000	23,667	8,685	44,607	188.5%	-20,940	-3,037
Repairs & Maintenance Services	10,800	3,600	1,555	43.2%	2,045	10,300	3,433	389	1,989	57.9%	1,445	434
Internal Service Fees	280,200	93,400	96,449	103.3%	-3,049	338,700	112,900	27,996	113,553	100.6%	-653	17,104
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	121,100	40,367	77,905	193.0%	-37,539	116,700	38,900	13,886	92,582	238.0%	-53,682	14,677
TOTAL EXPENSES	4,256,800	1,418,933	1,364,296	96.1%	54,638	4,293,200	1,431,067	308,137	1,357,099	94.8%	73,968	-7,197
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Information Technology Service
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,195,600	398,533	346,719	87.0%	51,815	1,165,100	388,367	74,447	321,508	82.8%	66,859	-25,211
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,700	7,233	63,511	878.0%	-56,277	4,400	1,467	6,174	39,117	2667.1%	-37,651	-24,394
Total Salaries	1,217,300	405,767	410,229	101.1%	-4,463	1,169,500	389,833	80,621	360,626	92.5%	29,208	-49,603
Fringes	430,400	143,467	143,546	100.1%	-79	413,900	137,967	31,699	141,098	102.3%	-3,132	-2,448
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,200	6,067	3,539	58.3%	2,528	18,200	6,067	1,473	30,527	503.2%	-24,460	26,988
Travel, Tuition & Dues	100	33	231	692.3%	-197	100	33	25	82	245.3%	-48	-149
Communications	13,000	4,333	2,328	53.7%	2,006	13,000	4,333	1,097	4,567	105.4%	-234	2,239
Repairs & Maintenance Services	1,000	333	0	0.0%	333	1,000	333	0	0	0.0%	333	0
Internal Service Fees	310,900	103,633	103,539	99.9%	94	153,300	51,100	12,767	51,104	100.0%	-4	-52,435
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,400	4,467	1,940	43.4%	2,527	13,400	4,467	796	2,913	65.2%	1,554	973
TOTAL EXPENSES	2,004,300	668,100	665,351	99.6%	2,749	1,782,400	594,133	128,476	590,917	99.5%	3,217	-74,434
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	33	104	310.5%	71	100	33	0	0	0.0%	-33	-104
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	100	33	104	310.5%	71	100	33	0	0	0.0%	-33	-104
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	100	33	104	310.5%	71	100	33	0	0	0.0%	-33	-104

Metro Government of Nashville
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Internal Audit
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	588,600	196,200	189,644	96.7%	6,556	607,100	202,367	43,563	202,232	99.9%	135	12,588
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	94,500	31,500	32,849	104.3%	-1,349	89,200	29,733	4,489	25,305	85.1%	4,429	-7,544
Total Salaries	683,100	227,700	222,493	97.7%	5,207	696,300	232,100	48,052	227,537	98.0%	4,563	5,044
Fringes	288,300	96,100	66,047	68.7%	30,053	293,500	97,833	17,491	78,829	80.6%	19,005	12,782
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	165,000	55,000	12,509	22.7%	42,491	156,200	52,067	13,653	20,666	39.7%	31,401	8,157
Travel, Tuition & Dues	22,800	7,600	1,562	20.6%	6,038	24,200	8,067	2,235	7,354	91.2%	712	5,792
Communications	13,500	4,500	2,277	50.6%	2,223	10,600	3,533	479	2,650	75.0%	883	373
Repairs & Maintenance Services	1,000	333	0	0.0%	333	1,000	333	0	0	0.0%	333	0
Internal Service Fees	63,300	21,100	21,237	100.6%	-137	68,700	22,900	5,718	22,887	99.9%	13	1,650
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	28,400	9,467	5,139	54.3%	4,328	27,400	9,133	142	2,508	27.5%	6,625	-2,631
TOTAL EXPENSES	1,265,400	421,800	331,264	78.5%	90,536	1,277,900	425,967	87,771	362,430	85.1%	63,537	31,166
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Justice Integration Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,088,100	362,700	363,492	100.2%	-792	1,064,100	354,700	78,850	363,740	102.5%	-9,040	248
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	126,100	42,033	58,439	139.0%	-16,406	147,200	49,067	12,151	40,648	82.8%	8,419	-17,791
Total Salaries	1,214,200	404,733	421,931	104.2%	-17,198	1,211,300	403,767	91,001	404,388	100.2%	-621	-17,543
Fringes	464,300	154,767	154,470	99.8%	297	472,500	157,500	36,091	159,575	101.3%	-2,075	5,105
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	3,633	0	0.0%	3,633	10,900	3,633	0	0	0.0%	3,633	0
Travel, Tuition & Dues	1,000	333	10	3.1%	323	1,000	333	0	28	8.3%	306	18
Communications	26,700	8,900	5,658	63.6%	3,242	26,700	8,900	1,474	5,416	60.9%	3,484	-242
Repairs & Maintenance Services	11,400	3,800	3,063	80.6%	737	11,400	3,800	877	3,709	97.6%	91	646
Internal Service Fees	139,100	46,367	46,373	100.0%	-6	101,000	33,667	8,418	33,686	100.1%	-19	-12,687
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	290,700	96,900	89,476	92.3%	7,424	318,200	106,067	8,195	101,023	95.2%	5,044	11,547
TOTAL EXPENSES	2,158,300	719,433	720,981	100.2%	-1,548	2,153,000	717,667	146,056	707,825	98.6%	9,843	-13,156
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,378,000	1,459,333	1,260,061	86.3%	199,273	4,434,800	1,478,267	284,511	1,276,615	86.4%	201,651	16,554
Overtime	4,700	1,567	119	7.6%	1,448	4,700	1,567	0	0	0.0%	1,567	-119
All Other Salary Codes	525,800	175,267	267,734	152.8%	-92,468	463,400	154,467	57,588	201,319	130.3%	-46,852	-66,415
Total Salaries	4,908,500	1,636,167	1,527,914	93.4%	108,253	4,902,900	1,634,301	342,099	1,477,934	90.4%	156,366	-49,980
Fringes	1,752,100	584,033	604,929	103.6%	-20,895	1,736,800	578,933	149,958	662,430	114.4%	-83,497	57,501
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,270,600	1,423,533	1,136,699	79.9%	286,835	4,400,600	1,466,867	357,186	1,141,879	77.8%	324,988	5,180
Travel, Tuition & Dues	28,800	9,600	20,622	214.8%	-11,022	28,800	9,600	4,492	28,536	297.3%	-18,936	7,914
Communications	78,000	26,000	36,564	140.6%	-10,564	79,500	26,500	8,990	36,962	139.5%	-10,462	398
Repairs & Maintenance Services	1,000	333	1,613	483.9%	-1,280	2,000	667	110	313	46.9%	354	-1,300
Internal Service Fees	560,800	186,933	187,710	100.4%	-776	606,100	202,033	50,478	201,696	99.8%	337	13,986
Transfers to Other Funds & Units	422,600	140,867	136,316	96.8%	4,551	422,600	140,867	29,873	128,975	91.6%	11,891	-7,341
All Other Expenses	96,500	32,167	16,383	50.9%	15,784	74,000	24,667	-404	15,188	61.6%	9,479	-1,195
TOTAL EXPENSES	12,118,900	4,039,633	3,668,750	90.8%	370,886	12,253,300	4,084,435	942,782	3,693,913	90.4%	390,520	25,163
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	144,667	130,810	90.4%	-13,857	434,300	144,767	31,381	31,381	21.7%	-113,386	-99,429
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	3,000	-2,270	-75.7%	-5,270	9,000	3,000	0	0	0.0%	-3,000	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	147,667	128,540	87.0%	-19,127	443,300	147,767	31,381	31,381	21.2%	-116,386	-97,159
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	443,000	147,667	128,540	87.0%	-19,127	443,300	147,767	31,381	31,381	21.2%	-116,386	-97,159
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,667	0	0.0%	-2,667	6,500	2,167	150	300	13.8%	-1,867	300
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	8,000	2,667	0	0.0%	-2,667	6,500	2,167	150	300	13.8%	-1,867	300
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	451,000	150,334	128,540	85.5%	-21,794	449,800	149,934	31,531	31,681	21.1%	-118,253	-96,859

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
EXPENSES:												
Salaries:												
Regular Pay	977,600	325,867	289,806	88.9%	36,061	895,400	298,467	69,087	305,628	102.4%	-7,162	15,822
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	28,100	9,367	64,794	691.7%	-55,427	132,200	44,067	10,861	46,342	105.2%	-2,276	-18,452
Total Salaries	1,005,700	335,234	354,600	105.8%	-19,366	1,027,600	342,534	79,948	351,970	102.8%	-9,438	-2,630
Fringes	418,300	139,433	138,737	99.5%	696	409,100	136,367	34,714	156,771	115.0%	-20,404	18,034
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	7,200	2,400	590	24.6%	1,810	0	0	0	0	0.0%	0	-590
Travel, Tuition & Dues	3,000	1,000	622	62.2%	378	3,000	1,000	0	1,890	189.0%	-890	1,268
Communications	15,900	5,300	5,794	109.3%	-494	15,900	5,300	998	4,244	80.1%	1,056	-1,550
Repairs & Maintenance Services	6,000	2,000	6,120	306.0%	-4,120	6,000	2,000	0	0	0.0%	2,000	-6,120
Internal Service Fees	67,200	22,400	25,062	111.9%	-2,662	81,300	27,100	6,654	26,406	97.4%	694	1,344
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,200	5,400	10,993	203.6%	-5,593	16,200	5,400	893	3,067	56.8%	2,333	-7,926
TOTAL EXPENSES	1,539,500	513,167	542,518	105.7%	-29,351	1,559,100	519,701	123,207	544,348	104.7%	-24,649	1,830
PROGRAM REVENUE:												
Charges, Commissions & Fees	354,700	118,233	53,441	45.2%	-64,792	370,000	123,333	9,564	23,681	19.2%	-99,652	-29,760
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	354,700	118,233	53,441	45.2%	-64,792	370,000	123,333	9,564	23,681	19.2%	-99,652	-29,760
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	48,333	0	0.0%	-48,333	140,000	46,667	15,351	27,425	58.8%	-19,242	27,425
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	145,000	48,333	0	0.0%	-48,333	140,000	46,667	15,351	27,425	58.8%	-19,242	27,425
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	499,700	166,566	53,441	32.1%	-113,125	510,000	170,000	24,915	51,106	30.1%	-118,894	-2,335

Metro Government of Nashville
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Law
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,215,300	1,071,767	945,502	88.2%	126,265	3,313,400	1,104,467	211,733	989,787	89.6%	114,680	44,285
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	60,200	20,067	201,330	1003.3%	-181,263	14,700	4,900	25,036	136,781	2791.4%	-131,881	-64,549
Total Salaries	3,275,500	1,091,833	1,146,831	105.0%	-54,998	3,328,100	1,109,367	236,769	1,126,568	101.6%	-17,201	-20,263
Fringes	1,055,700	351,900	371,365	105.5%	-19,465	1,075,900	358,633	85,848	408,383	113.9%	-49,750	37,018
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,200	1,733	941	54.3%	793	400	133	-225	267	199.9%	-133	-674
Travel, Tuition & Dues	14,300	4,767	4,843	101.6%	-77	13,000	4,333	2,405	9,147	211.1%	-4,813	4,304
Communications	319,700	106,567	83,530	78.4%	23,037	318,700	106,233	27,484	84,231	79.3%	22,003	701
Repairs & Maintenance Services	1,000	333	0	0.0%	333	1,000	333	0	759	227.8%	-426	759
Internal Service Fees	137,600	45,867	46,448	101.3%	-582	136,800	45,600	11,144	45,714	100.2%	-114	-734
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	432,300	144,100	119,400	82.9%	24,700	427,500	142,500	29,175	124,050	87.1%	18,450	4,650
TOTAL EXPENSES	5,241,300	1,747,100	1,773,359	101.5%	-26,259	5,301,400	1,767,133	392,601	1,799,119	101.8%	-31,985	25,760
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	18,333	42,444	231.5%	24,111	55,000	18,333	6,179	33,620	183.4%	15,287	-8,824
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	55,000	18,333	42,444	231.5%	24,111	55,000	18,333	6,179	33,620	183.4%	15,287	-8,824
NON-PROGRAM REVENUE:												
Property Taxes	88,900	29,633	80,598	272.0%	50,965	109,600	36,533	18,401	68,509	187.5%	31,976	-12,089
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	88,900	29,633	80,598	272.0%	50,965	109,600	36,533	18,401	68,509	187.5%	31,976	-12,089
Transfers From Other Funds & Units	2,462,200	820,733	1,231,100	150.0%	410,367	2,462,200	820,733	1,064,150	1,231,100	150.0%	410,367	0
TOTAL REVENUE AND TRANSFERS	2,606,100	868,700	1,354,142	155.9%	485,442	2,626,800	875,600	1,088,730	1,333,229	152.3%	457,629	-20,913

Metro Government of Nashville
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Library
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	9,333,700	3,111,233	3,046,870	97.9%	64,363	9,693,900	3,231,300	731,290	3,221,686	99.7%	9,614	174,816
Overtime	45,300	15,100	6,548	43.4%	8,552	45,300	15,100	6,815	12,337	81.7%	2,763	5,789
All Other Salary Codes	1,183,700	394,567	496,199	125.8%	-101,633	1,140,500	380,167	69,368	356,964	93.9%	23,202	-139,235
Total Salaries	10,562,700	3,520,900	3,549,618	100.8%	-28,718	10,879,700	3,626,567	807,474	3,590,987	99.0%	35,579	41,369
Fringes	4,151,800	1,383,933	1,437,153	103.8%	-53,220	4,275,200	1,425,067	356,985	1,594,237	111.9%	-169,170	157,084
Other Expenses:												
Utilities	1,643,100	547,700	591,721	108.0%	-44,021	1,643,100	547,700	120,891	545,113	99.5%	2,587	-46,608
Professional & Purchased Services	488,700	162,900	182,278	111.9%	-19,378	533,700	177,900	43,236	164,563	92.5%	13,337	-17,715
Travel, Tuition & Dues	17,700	5,900	3,807	64.5%	2,093	17,700	5,900	615	2,120	35.9%	3,780	-1,687
Communications	580,500	193,500	221,526	114.5%	-28,026	580,500	193,500	51,159	126,464	65.4%	67,036	-95,062
Repairs & Maintenance Services	478,700	159,567	294,992	184.9%	-135,425	478,700	159,567	28,553	244,801	153.4%	-85,234	-50,191
Internal Service Fees	1,046,700	348,900	358,781	102.8%	-9,881	1,251,600	417,200	105,034	418,764	100.4%	-1,564	59,983
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	472,200	276,067	58.5%	196,133	1,755,500	585,167	61,764	288,869	49.4%	296,298	12,802
TOTAL EXPENSES	20,386,500	6,795,500	6,915,943	101.8%	-120,443	21,415,700	7,138,567	1,575,711	6,975,917	97.7%	162,649	59,974
PROGRAM REVENUE:												
Charges, Commissions & Fees	485,400	161,800	160,090	98.9%	-1,710	475,400	158,467	39,097	160,218	101.1%	1,751	128
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	485,400	161,800	160,090	98.9%	-1,710	475,400	158,467	39,097	160,218	101.1%	1,751	128
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	485,400	161,800	160,090	98.9%	-1,710	475,400	158,467	39,097	160,218	101.1%	1,751	128

Metro Government of Nashville
Monthly Budget Accountability Report
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Mayor's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,584,900	528,300	584,658	110.7%	-56,358	1,610,600	536,867	117,979	548,517	102.2%	-11,650	-36,141
Overtime	15,300	5,100	3,359	65.9%	1,741	15,300	5,100	1,732	4,581	89.8%	519	1,222
All Other Salary Codes	36,000	12,000	49,975	416.5%	-37,975	16,200	5,400	2,753	14,242	263.7%	-8,842	-35,733
Total Salaries	1,636,200	545,400	637,991	117.0%	-92,591	1,642,100	547,367	122,463	567,339	103.6%	-19,972	-70,652
Fringes	632,400	210,800	201,094	95.4%	9,706	638,600	212,867	43,002	203,971	95.8%	8,895	2,877
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	33	0	0	0.0%	33	0
Travel, Tuition & Dues	8,000	2,667	6,347	238.0%	-3,680	8,000	2,667	3,725	6,832	256.2%	-4,165	485
Communications	93,500	31,167	32,408	104.0%	-1,242	93,700	31,233	8,387	34,841	111.5%	-3,607	2,433
Repairs & Maintenance Services	1,200	400	20,816	5203.9%	-20,416	2,900	967	430	7,155	740.2%	-6,188	-13,661
Internal Service Fees	570,200	190,067	187,866	98.8%	2,201	636,900	212,300	53,039	212,236	100.0%	64	24,370
Transfers to Other Funds & Units	4,000	1,333	0	0.0%	1,333	4,000	1,333	0	0	0.0%	1,333	0
All Other Expenses	32,000	10,667	13,280	124.5%	-2,614	30,000	10,000	5,248	11,585	115.9%	-1,585	-1,695
TOTAL EXPENSES	2,977,500	992,500	1,099,802	110.8%	-107,302	3,056,300	1,018,767	236,295	1,043,959	102.5%	-25,192	-55,843
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,000	2,333	1,560	66.9%	-773	0	0	0	0	0.0%	0	-1,560
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	7,000	2,333	1,560	66.9%	-773	0	0	0	0	0.0%	0	-1,560
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	7,000	2,333	5,050	216.4%	2,717	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	79	0.0%	79	79
TOTAL NON-PROGRAM REVENUE	7,000	2,333	5,050	216.4%	2,717	0	0	0	79	0.0%	79	-4,971
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	14,000	4,667	6,610	141.6%	1,943	0	0	0	79	0.0%	79	-6,531

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	333,600	111,200	115,551	103.9%	-4,351	328,400	109,467	17,948	86,550	79.1%	22,916	-29,001
Overtime	23,100	7,700	3,299	42.8%	4,401	23,100	7,700	721	2,610	33.9%	5,090	-689
All Other Salary Codes	36,700	12,233	34,277	280.2%	-22,044	15,300	5,100	2,045	23,659	463.9%	-18,559	-10,618
Total Salaries	393,400	131,133	153,127	116.8%	-21,994	366,800	122,267	20,714	112,819	92.3%	9,447	-40,308
Fringes	126,400	42,133	44,141	104.8%	-2,007	118,600	39,533	9,168	43,477	110.0%	-3,943	-664
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,700	13,567	8,658	63.8%	4,908	38,000	12,667	1,837	5,523	43.6%	7,144	-3,135
Travel, Tuition & Dues	5,400	1,800	793	44.0%	1,008	5,400	1,800	371	1,274	70.8%	526	481
Communications	71,300	23,767	7,512	31.6%	16,255	71,000	23,667	3,356	17,814	75.3%	5,853	10,302
Repairs & Maintenance Services	21,400	7,133	7,160	100.4%	-27	22,000	7,333	0	7,219	98.4%	114	59
Internal Service Fees	246,900	82,300	78,233	95.1%	4,067	300,400	100,133	23,456	93,888	93.8%	6,245	15,655
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	24,300	8,100	8,843	109.2%	-743	22,000	7,333	-353	7,373	100.5%	-40	-1,470
TOTAL EXPENSES	929,800	309,933	308,467	99.5%	1,467	944,200	314,733	58,549	289,387	91.9%	25,346	-19,080
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,400	2,133	1,263	59.2%	-870	6,400	2,133	1	734	34.4%	-1,399	-529
Other Governments & Agencies					0					0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	6,400	2,133	1,263	59.2%	-870	6,400	2,133	1	734	34.4%	-1,399	-529
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	400,000	60,188	15.0%	-339,812	1,200,000	400,000	11,438	59,032	14.8%	-340,968	-1,156
Fines, Forfeits & Penalties	200	67	60	90.0%	-7	200	67	30	90	135.0%	23	30
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,200,200	400,067	60,248	15.1%	-339,819	1,200,200	400,067	11,468	59,122	14.8%	-340,945	-1,126
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,206,600	402,200	61,511	15.3%	-340,689	1,206,600	402,200	11,469	59,856	14.9%	-342,344	-1,655

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
EXPENSES:												
Salaries:												
Regular Pay	13,723,900	4,574,633	4,764,224	104.1%	-189,590	14,041,100	4,680,367	1,026,655	4,843,313	103.5%	-162,946	79,089
Overtime	118,900	39,633	53,705	135.5%	-14,072	83,400	27,800	5,367	62,598	225.2%	-34,798	8,893
All Other Salary Codes	2,104,200	701,400	803,917	114.6%	-102,517	2,050,900	683,633	120,662	658,132	96.3%	25,502	-145,785
Total Salaries	15,947,000	5,315,667	5,621,847	105.8%	-306,180	16,175,400	5,391,800	1,152,684	5,564,043	103.2%	-172,243	-57,804
Fringes	6,190,500	2,063,500	2,130,378	103.2%	-66,878	6,309,400	2,103,133	512,794	2,345,396	111.5%	-242,263	215,018
Other Expenses:												
Utilities	3,526,200	1,175,400	1,138,774	96.9%	36,626	3,526,200	1,175,400	177,599	990,604	84.3%	184,796	-148,170
Professional & Purchased Services	407,800	135,933	212,330	156.2%	-76,397	408,000	136,000	25,771	104,856	77.1%	31,144	-107,474
Travel, Tuition & Dues	25,900	8,633	21,304	246.8%	-12,671	25,900	8,633	12,464	21,203	245.6%	-12,570	-101
Communications	306,300	102,100	83,601	81.9%	18,499	366,300	122,100	41,176	126,264	103.4%	-4,164	42,663
Repairs & Maintenance Services	212,900	70,967	121,044	170.6%	-50,077	212,900	70,967	10,161	96,082	135.4%	-25,115	-24,962
Internal Service Fees	1,735,100	578,367	577,955	99.9%	412	1,970,500	656,833	164,001	657,100	100.0%	-267	79,145
Transfers to Other Funds & Units	210,900	70,300	100,938	143.6%	-30,638	210,900	70,300	53,180	100,405	142.8%	-30,105	-533
All Other Expenses	1,162,000	387,333	586,711	151.5%	-199,377	1,200,400	400,133	127,690	668,448	167.1%	-268,315	81,737
TOTAL EXPENSES	29,724,600	9,908,200	10,594,882	106.9%	-686,682	30,405,900	10,135,300	2,277,519	10,674,401	105.3%	-539,101	79,519
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,655,400	2,885,133	2,598,049	90.0%	-287,084	9,146,800	3,048,933	640,697	2,869,539	94.1%	-179,394	271,490
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	13,800	4,600	0	0.0%	-4,600	12,000	4,000	0	0	0.0%	-4,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	13,800	4,600	0	0.0%	-4,600	12,000	4,000	0	0	0.0%	-4,000	0
Other Program Revenue	0	0	1,501	0.0%	1,501	0	0	476	2,683	0.0%	2,683	1,182
TOTAL PROGRAM REVENUE	8,669,200	2,889,733	2,599,549	90.0%	-290,184	9,158,800	3,052,933	641,172	2,872,222	94.1%	-180,711	272,673
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,800	825	45.8%	-975	5,500	1,833	176	814	44.4%	-1,019	-11
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	255,900	85,300	68,872	80.7%	-16,428	312,100	104,033	21,095	101,971	98.0%	-2,062	33,099
TOTAL NON-PROGRAM REVENUE	261,300	87,100	69,697	80.0%	-17,403	317,600	105,867	21,271	102,785	97.1%	-3,082	33,088
Transfers From Other Funds & Units	500,000	166,667	185,894	111.5%	19,227	500,000	166,667	218,358	218,358	131.0%	51,691	32,464
TOTAL REVENUE AND TRANSFERS	9,430,500	3,143,500	2,855,140	90.8%	-288,360	9,976,400	3,325,467	880,802	3,193,365	96.0%	-132,102	338,225

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,107,000	702,333	634,847	90.4%	67,487	2,286,800	762,267	148,140	680,083	89.2%	82,183	45,236
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	37,600	12,533	119,644	954.6%	-107,111	13,600	4,533	21,098	84,178	1856.9%	-79,644	-35,466
Total Salaries	2,144,600	714,866	754,491	105.5%	-39,624	2,300,400	766,800	169,238	764,261	99.7%	2,539	9,770
Fringes	743,700	247,900	256,839	103.6%	-8,939	759,400	253,133	60,969	277,141	109.5%	-24,007	20,302
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,600	17,867	41,090	230.0%	-23,223	138,900	46,300	477	51,693	111.6%	-5,393	10,603
Travel, Tuition & Dues	20,600	6,867	7,097	103.4%	-231	18,600	6,200	-730	3,594	58.0%	2,606	-3,503
Communications	55,900	18,633	13,580	72.9%	5,054	52,000	17,333	3,831	16,653	96.1%	680	3,073
Repairs & Maintenance Services	4,000	1,333	271	20.3%	1,063	3,200	1,067	2,675	3,094	290.1%	-2,027	2,823
Internal Service Fees	941,100	313,700	315,083	100.4%	-1,383	646,800	215,600	53,550	214,561	99.5%	1,039	-100,522
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	66,800	22,267	17,251	77.5%	5,016	78,000	26,000	4,979	22,260	85.6%	3,740	5,009
TOTAL EXPENSES	4,030,300	1,343,433	1,405,702	104.6%	-62,267	3,997,300	1,332,433	294,989	1,353,257	101.6%	-20,823	-52,445
PROGRAM REVENUE:												
Charges, Commissions & Fees	339,500	113,167	118,816	105.0%	5,649	303,500	101,167	17,821	105,568	104.4%	4,401	-13,248
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	339,500	113,167	118,816	105.0%	5,649	303,500	101,167	17,821	105,568	104.4%	4,401	-13,248
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	339,500	113,167	118,816	105.0%	5,649	303,500	101,167	17,821	105,568	104.4%	4,401	-13,248

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

Police
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	73,137,300	24,379,100	22,826,515	93.6%	1,552,585	78,765,000	26,255,000	6,071,303	23,962,831	91.3%	2,292,169	1,136,316
Overtime	4,215,900	1,405,300	1,086,810	77.3%	318,490	4,304,900	1,434,967	488,655	1,366,148	95.2%	68,819	279,338
All Other Salary Codes	17,182,400	5,727,467	6,200,476	108.3%	-473,009	16,926,200	5,642,067	1,185,210	5,455,893	96.7%	186,174	-744,583
Total Salaries	94,535,600	31,511,867	30,113,801	95.6%	1,398,066	99,996,100	33,332,034	7,745,168	30,784,872	92.4%	2,547,162	671,071
Fringes	35,989,800	11,996,600	11,696,051	97.5%	300,549	36,584,200	12,194,733	3,116,887	12,442,811	102.0%	-248,077	746,760
Other Expenses:												
Utilities	10,800	3,600	3,052	84.8%	548	10,800	3,600	968	2,905	80.7%	695	-147
Professional & Purchased Services	1,067,400	355,800	130,172	36.6%	225,628	975,400	325,133	47,884	160,868	49.5%	164,265	30,696
Travel, Tuition & Dues	170,900	56,967	43,268	76.0%	13,699	201,800	67,267	29,881	60,302	89.6%	6,964	17,034
Communications	1,376,200	458,733	249,859	54.5%	208,874	1,397,800	465,933	186,028	389,324	83.6%	76,610	139,465
Repairs & Maintenance Services	1,682,200	560,733	303,166	54.1%	257,567	1,912,300	637,433	641,464	926,439	145.3%	-289,006	623,273
Internal Service Fees	11,619,300	3,873,100	3,841,764	99.2%	31,336	10,885,100	3,628,367	906,853	3,630,061	100.0%	-1,694	-211,703
Transfers to Other Funds & Units	246,400	82,133	35,681	43.4%	46,453	246,100	82,033	10,467	42,434	51.7%	39,599	6,753
All Other Expenses	3,523,000	1,174,333	600,130	51.1%	574,204	4,694,100	1,564,700	129,508	548,562	35.1%	1,016,138	-51,568
TOTAL EXPENSES	150,221,600	50,073,866	47,016,944	93.9%	3,056,924	156,903,700	52,301,233	12,815,108	48,988,578	93.7%	3,312,656	1,971,634
PROGRAM REVENUE:												
Charges, Commissions & Fees	174,100	58,033	61,075	105.2%	3,042	218,800	72,933	21,522	69,272	95.0%	-3,661	8,197
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	798,000	266,000	31,625	11.9%	-234,375	827,600	275,867	9,400	9,400	3.4%	-266,467	-22,225
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	798,000	266,000	31,625	11.9%	-234,375	827,600	275,867	9,400	9,400	3.4%	-266,467	-22,225
Other Program Revenue	0	0	70	0.0%	70	0	0	50	260	0.0%	260	190
TOTAL PROGRAM REVENUE	972,100	324,033	92,770	28.6%	-231,263	1,046,400	348,800	30,972	78,932	22.6%	-269,868	-13,838
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	60	0.0%	60	0	0	0	25	0.0%	25	-35
TOTAL NON-PROGRAM REVENUE	0	0	494	0.0%	494	0	0	0	25	0.0%	25	-469
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	972,100	324,033	93,264	28.8%	-230,769	1,046,400	348,800	30,972	78,957	22.6%	-269,843	-14,307

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

Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	120,250	120,250	100.0%	0	481,000	120,250	0	120,250	100.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	481,000	120,250	120,250	100.0%	0	481,000	120,250	0	120,250	100.0%	0	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Public Defender
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,428,300	1,142,767	1,126,208	98.6%	16,559	3,556,900	1,185,633	261,121	1,188,006	100.2%	-2,373	61,798
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	467,800	155,933	211,901	135.9%	-55,968	445,000	148,333	36,450	154,506	104.2%	-6,173	-57,395
Total Salaries	3,896,100	1,298,700	1,338,109	103.0%	-39,409	4,001,900	1,333,966	297,571	1,342,512	100.6%	-8,546	4,403
Fringes	1,370,000	456,667	460,312	100.8%	-3,645	1,432,900	477,633	116,091	527,104	110.4%	-49,471	66,792
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	433	283	65.3%	151	800	267	232	905	339.5%	-639	622
Travel, Tuition & Dues	10,300	3,433	4,538	132.2%	-1,105	11,300	3,767	2,950	4,394	116.7%	-627	-144
Communications	46,800	15,600	11,748	75.3%	3,852	45,000	15,000	2,443	12,465	83.1%	2,535	717
Repairs & Maintenance Services	9,000	3,000	2,043	68.1%	957	9,300	3,100	797	2,978	96.1%	122	935
Internal Service Fees	55,800	18,600	18,958	101.9%	-358	66,100	22,033	5,621	22,185	100.7%	-152	3,227
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	454,400	151,467	154,842	102.2%	-3,376	465,500	155,167	32,760	150,670	97.1%	4,496	-4,172
TOTAL EXPENSES	5,843,700	1,947,900	1,990,833	102.2%	-42,933	6,032,800	2,010,933	458,465	2,063,213	102.6%	-52,282	72,380
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	509,833	775,200	152.0%	265,367	1,550,400	516,800	0	0	0.0%	-516,800	-775,200
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,529,500	509,833	775,200	152.0%	265,367	1,550,400	516,800	0	0	0.0%	-516,800	-775,200
Other Program Revenue	25,000	8,333	3,958	47.5%	-4,375	10,000	3,333	0	0	0.0%	-3,333	-3,958
TOTAL PROGRAM REVENUE	1,554,500	518,166	779,158	150.4%	260,992	1,560,400	520,133	0	0	0.0%	-520,133	-779,158
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,554,500	518,166	779,158	150.4%	260,992	1,560,400	520,133	0	0	0.0%	-520,133	-779,158

Metro Government of Nashville
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Public Works
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,529,200	3,509,733	2,988,091	85.1%	521,643	10,959,500	3,653,167	684,223	3,004,642	82.2%	648,525	16,551
Overtime	260,700	86,900	113,669	130.8%	-26,769	257,800	85,933	23,454	106,762	124.2%	-20,828	-6,907
All Other Salary Codes	351,000	117,000	692,636	592.0%	-575,636	184,300	61,433	86,179	512,406	834.1%	-450,973	-180,230
Total Salaries	11,140,900	3,713,633	3,794,396	102.2%	-80,762	11,401,600	3,800,533	793,856	3,623,810	95.4%	176,724	-170,586
Fringes	4,709,600	1,569,867	1,576,920	100.4%	-7,053	4,878,800	1,626,267	368,933	1,662,451	102.2%	-36,184	85,531
Other Expenses:												
Utilities	563,500	187,833	158,611	84.4%	29,222	531,400	177,133	77,366	263,326	148.7%	-86,193	104,715
Professional & Purchased Services	508,700	169,567	91,703	54.1%	77,864	484,500	161,500	41,214	125,894	78.0%	35,606	34,191
Travel, Tuition & Dues	57,300	19,100	14,677	76.8%	4,423	58,400	19,467	529	8,093	41.6%	11,374	-6,584
Communications	149,700	49,900	52,532	105.3%	-2,632	157,000	52,333	11,700	48,494	92.7%	3,839	-4,038
Repairs & Maintenance Services	149,900	49,967	35,605	71.3%	14,362	160,400	53,467	9,852	48,549	90.8%	4,918	12,944
Internal Service Fees	2,766,600	922,200	925,272	100.3%	-3,072	3,193,300	1,064,433	265,819	1,063,568	99.9%	866	138,296
Transfers to Other Funds & Units	10,261,800	3,420,600	5,130,900	150.0%	-1,710,300	8,844,200	2,948,067	2,176,675	4,353,350	147.7%	-1,405,283	-777,550
All Other Expenses	1,859,000	619,667	553,045	89.2%	66,622	1,825,100	608,367	174,655	416,965	68.5%	191,402	-136,080
TOTAL EXPENSES	32,167,000	10,722,334	12,333,661	115.0%	-1,611,326	31,534,700	10,511,567	3,920,599	11,614,500	110.5%	-1,102,931	-719,161
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,337,700	445,900	449,587	100.8%	3,687	1,326,600	442,200	120,369	437,017	98.8%	-5,183	-12,570
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	4,800	1,600	2,450	153.1%	850	4,900	1,633	0	0	0.0%	-1,633	-2,450
Subtotal Other Governments & Agencies	4,800	1,600	2,450	153.1%	850	4,900	1,633	0	0	0.0%	-1,633	-2,450
Other Program Revenue	0	0	-393	-100.0%	-393	0	0	-463	-1,377	-100.0%	-1,377	-984
TOTAL PROGRAM REVENUE	1,342,500	447,500	451,644	100.9%	4,144	1,331,500	443,833	119,906	435,640	98.2%	-8,193	-16,004
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	218,333	260,987	119.5%	42,654	724,500	241,500	102,110	245,373	101.6%	3,873	-15,614
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	655,000	218,333	260,987	119.5%	42,654	724,500	241,500	102,110	245,373	101.6%	3,873	-15,614
Transfers From Other Funds & Units	2,600	867	0	0.0%	-867	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,000,100	666,700	712,631	106.9%	45,931	2,056,000	685,333	222,016	681,013	99.4%	-4,320	-31,618

Metro Government of Nashville
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Public Works
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	807,100	269,033	220,880	82.1%	48,153	850,600	283,533	58,252	257,778	90.9%	25,755	36,898
Overtime	79,200	26,400	5,934	22.5%	20,466	50,000	16,667	489	4,572	27.4%	12,095	-1,362
All Other Salary Codes	49,000	16,333	65,642	401.9%	-49,309	50,200	16,733	8,081	47,489	283.8%	-30,756	-18,153
Total Salaries	935,300	311,766	292,456	93.8%	19,310	950,800	316,933	66,822	309,839	97.8%	7,094	17,383
Fringes	439,800	146,600	151,699	103.5%	-5,099	433,300	144,433	38,505	176,216	122.0%	-31,782	24,517
Other Expenses:												
Utilities	6,482,800	2,160,933	1,678,658	77.7%	482,276	6,482,800	2,160,933	533,102	1,643,898	76.1%	517,035	-34,760
Professional & Purchased Services	48,200	16,067	7,145	44.5%	8,922	48,200	16,067	3,313	3,831	23.8%	12,236	-3,314
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	200	0	0.0%	200	600	200	0	0	0.0%	200	0
Repairs & Maintenance Services	32,200	10,733	449	4.2%	10,284	32,200	10,733	6,144	7,008	65.3%	3,726	6,559
Internal Service Fees	116,100	38,700	38,700	100.0%	0	132,600	44,200	11,050	44,200	100.0%	0	5,500
Transfers to Other Funds & Units	8,773,400	2,924,467	4,386,700	150.0%	-1,462,233	7,460,500	2,486,833	1,865,125	3,730,250	150.0%	-1,243,417	-656,450
All Other Expenses	5,500	1,833	0	0.0%	1,833	5,500	1,833	2,696	3,792	206.8%	-1,959	3,792
TOTAL EXPENSES	16,833,900	5,611,299	6,555,807	116.8%	-944,507	15,546,500	5,182,165	2,526,757	5,919,034	114.2%	-736,867	-636,773
PROGRAM REVENUE:												
Charges, Commissions & Fees	63,500	21,167	3,105	14.7%	-18,062	57,000	19,000	276	6,210	32.7%	-12,790	3,105
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	63,500	21,167	3,105	14.7%	-18,062	57,000	19,000	276	6,210	32.7%	-12,790	3,105
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	63,500	21,167	3,105	14.7%	-18,062	57,000	19,000	276	6,210	32.7%	-12,790	3,105

Metro Government of Nashville
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Register of Deeds
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	433	68	15.8%	365	300	100	29	58	58.2%	42	-10
Travel, Tuition & Dues	5,700	1,900	1,223	64.4%	677	11,100	3,700	0	1,263	34.1%	2,437	40
Communications	18,200	6,067	3,289	54.2%	2,778	17,700	5,900	1,103	3,273	55.5%	2,627	-16
Repairs & Maintenance Services	1,200	400	1,050	262.6%	-650	2,000	667	20	20	3.0%	647	-1,030
Internal Service Fees	110,600	36,867	36,866	100.0%	1	107,400	35,800	8,945	35,795	100.0%	5	-1,071
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,900	44,633	44,842	100.5%	-208	130,400	43,467	23,094	46,993	108.1%	-3,526	2,151
TOTAL EXPENSES	270,900	90,300	87,338	96.7%	2,963	268,900	89,634	33,191	87,402	97.5%	2,232	64
PROGRAM REVENUE:												
Charges, Commissions & Fees	900,000	300,000	0	0.0%	-300,000	900,000	300,000	0	0	0.0%	-300,000	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	900,000	300,000	0	0.0%	-300,000	900,000	300,000	0	0	0.0%	-300,000	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	900,000	300,000	0	0.0%	-300,000	900,000	300,000	0	0	0.0%	-300,000	0

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Sheriff's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	27,503,200	9,167,733	9,433,377	102.9%	-265,643	28,516,000	9,505,333	2,155,475	9,654,149	101.6%	-148,816	220,772
Overtime	0	0	330,643	0.0%	-330,643	0	0	19,150	105,708	0.0%	-105,708	-224,935
All Other Salary Codes	6,105,300	2,035,100	2,232,497	109.7%	-197,397	5,369,400	1,789,800	392,203	1,989,487	111.2%	-199,687	-243,010
Total Salaries	33,608,500	11,202,833	11,996,517	107.1%	-793,683	33,885,400	11,295,133	2,566,828	11,749,344	104.0%	-454,211	-247,173
Fringes	14,171,700	4,723,900	4,915,206	104.0%	-191,306	14,456,400	4,818,800	1,183,012	5,395,093	112.0%	-576,293	479,887
Other Expenses:												
Utilities	1,480,400	493,467	438,283	88.8%	55,183	1,480,400	493,467	73,948	416,761	84.5%	76,706	-21,522
Professional & Purchased Services	5,058,100	1,686,033	1,373,101	81.4%	312,932	5,058,100	1,686,033	533,762	1,490,533	88.4%	195,500	117,432
Travel, Tuition & Dues	6,200	2,067	24,018	1162.2%	-21,951	6,200	2,067	7,682	17,768	859.8%	-15,702	-6,250
Communications	533,400	177,800	119,935	67.5%	57,866	533,100	177,700	24,641	105,657	59.5%	72,043	-14,278
Repairs & Maintenance Services	197,100	65,700	283,377	431.3%	-217,677	197,100	65,700	7,676	60,014	91.3%	5,686	-223,363
Internal Service Fees	2,232,200	744,067	752,099	101.1%	-8,032	2,384,500	794,833	199,066	796,534	100.2%	-1,701	44,435
Transfers to Other Funds & Units	14,900	4,967	4,971	100.1%	-4	0	0	4,971	4,971	0.0%	-4,971	0
All Other Expenses	1,754,300	584,767	760,528	130.1%	-175,761	1,767,500	589,167	212,270	981,681	166.6%	-392,515	221,153
TOTAL EXPENSES	59,056,800	19,685,601	20,668,035	105.0%	-982,433	59,768,700	19,922,900	4,813,856	21,018,356	105.5%	-1,095,458	350,321
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,931,000	643,667	536,342	83.3%	-107,325	2,023,000	674,333	164,044	600,328	89.0%	-74,005	63,986
Other Governments & Agencies					0						0	
Federal Direct	1,258,000	419,333	-6,259	-1.5%	-425,592	1,258,000	419,333	0	92,216	22.0%	-327,117	98,475
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,553,333	795,361	51.2%	-757,972	4,360,000	1,453,333	21,289	639,277	44.0%	-814,056	-156,084
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	5,918,000	1,972,666	789,102	40.0%	-1,183,564	5,618,000	1,872,666	21,289	731,493	39.1%	-1,141,173	-57,609
Other Program Revenue	1,187,000	395,667	240,617	60.8%	-155,050	1,199,000	399,667	104,312	249,486	62.4%	-150,181	8,869
TOTAL PROGRAM REVENUE	9,036,000	3,012,000	1,566,061	52.0%	-1,445,939	8,840,000	2,946,666	289,645	1,581,307	53.7%	-1,365,359	15,246
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	166,667	130,766	78.5%	-35,901	500,000	166,667	35,384	138,920	83.4%	-27,747	8,154
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	500,000	166,667	130,766	78.5%	-35,901	500,000	166,667	35,384	138,920	83.4%	-27,747	8,154
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	9,536,000	3,178,667	1,696,827	53.4%	-1,481,840	9,340,000	3,113,333	325,029	1,720,227	55.3%	-1,393,106	23,400

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Social Services
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,852,400	1,284,133	1,049,253	81.7%	234,880	3,921,100	1,307,033	242,004	1,066,680	81.6%	240,353	17,427
Overtime	0	0	22	0.0%	-22	0	0	0	68	0.0%	-68	46
All Other Salary Codes	87,100	29,033	181,126	623.9%	-152,093	36,900	12,300	29,893	155,195	1261.7%	-142,895	-25,931
Total Salaries	3,939,500	1,313,167	1,230,402	93.7%	82,765	3,958,000	1,319,333	271,898	1,221,943	92.6%	97,390	-8,459
Fringes	1,360,500	453,500	461,475	101.8%	-7,975	1,371,400	457,133	111,834	503,148	110.1%	-46,014	41,673
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,054,300	684,767	633,776	92.6%	50,991	2,141,300	713,767	161,968	539,137	75.5%	174,630	-94,639
Travel, Tuition & Dues	56,800	18,933	15,151	80.0%	3,782	53,700	17,900	4,231	14,940	83.5%	2,960	-211
Communications	70,300	23,433	10,189	43.5%	13,244	62,500	20,833	2,239	11,977	57.5%	8,857	1,788
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	153,200	51,067	50,990	99.9%	77	158,300	52,767	13,148	52,644	99.8%	123	1,654
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	112,200	37,400	36,899	98.7%	501	145,500	48,500	12,174	37,327	77.0%	11,173	428
TOTAL EXPENSES	7,746,800	2,582,267	2,438,882	94.4%	143,385	7,890,700	2,630,233	577,491	2,381,116	90.5%	249,118	-57,766
PROGRAM REVENUE:												
Charges, Commissions & Fees	22,500	7,500	7,724	103.0%	224	20,600	6,867	2,880	9,141	133.1%	2,274	1,417
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	106,433	62,990	59.2%	-43,443	262,300	87,433	43,545	71,316	81.6%	-16,117	8,326
Fed Through Other Pass-Through	968,300	322,767	12,396	3.8%	-310,371	1,029,900	343,300	90,805	172,385	50.2%	-170,915	159,989
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	197,900	65,967	7,263	0.0%	-58,704	201,000	67,000	17,623	34,072	0.0%	-32,928	26,809
Subtotal Other Governments & Agencies	1,485,500	495,167	82,649	16.7%	-412,518	1,493,200	497,733	151,972	277,772	55.8%	-219,961	195,123
Other Program Revenue	28,000	9,333	51,612	553.0%	42,279	34,000	11,333	2,909	9,942	87.7%	-1,391	-41,670
TOTAL PROGRAM REVENUE	1,536,000	512,000	141,985	27.7%	-370,015	1,547,800	515,933	157,761	296,856	57.5%	-219,077	154,871
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,536,000	512,000	141,985	27.7%	-370,015	1,547,800	515,933	157,761	296,856	57.5%	-219,077	154,871

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
EXPENSES:												
Salaries:												
Regular Pay	47,600	15,867	14,653	92.4%	1,214	47,600	15,867	3,386	15,207	95.8%	660	554
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,400	467	635	136.1%	-168	2,400	800	0	0	0.0%	800	-635
Total Salaries	49,000	16,334	15,288	93.6%	1,046	50,000	16,667	3,386	15,207	91.2%	1,460	-81
Fringes	19,700	6,567	5,243	79.8%	1,324	20,100	6,700	1,272	5,720	85.4%	980	477
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	400	418	104.5%	-18	1,200	400	265	948	237.0%	-548	530
Communications	800	267	240	89.9%	27	800	267	78	294	110.1%	-27	54
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	9,600	3,200	3,209	100.3%	-9	11,900	3,967	998	3,971	100.1%	-5	762
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	267	442	165.7%	-175	800	267	49	1,329	498.2%	-1,062	887
TOTAL EXPENSES	81,100	27,035	24,840	91.9%	2,195	84,800	28,268	6,048	27,469	97.2%	798	2,629
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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State Trial Courts
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,527,900	1,509,300	1,522,945	100.9%	-13,645	4,713,200	1,571,067	362,664	1,629,616	103.7%	-58,549	106,671
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	114,500	38,167	70,990	186.0%	-32,824	46,200	15,400	0	12,711	82.5%	2,689	-58,279
Total Salaries	4,642,400	1,547,467	1,593,935	103.0%	-46,469	4,759,400	1,586,467	362,664	1,642,327	103.5%	-55,860	48,392
Fringes	1,847,900	615,967	602,128	97.8%	13,839	1,891,600	630,533	142,637	652,350	103.5%	-21,816	50,222
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	132,600	44,200	54,141	122.5%	-9,941	137,600	45,867	15,100	47,170	102.8%	-1,303	-6,971
Travel, Tuition & Dues	125,500	41,833	24,795	59.3%	17,039	114,000	38,000	11,031	27,005	71.1%	10,995	2,210
Communications	82,000	27,333	29,683	108.6%	-2,350	79,900	26,633	7,005	29,158	109.5%	-2,524	-525
Repairs & Maintenance Services	19,500	6,500	4,782	73.6%	1,718	19,500	6,500	1,411	6,501	100.0%	-1	1,719
Internal Service Fees	683,900	227,967	228,543	100.3%	-576	778,100	259,367	64,744	259,095	99.9%	272	30,552
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	175,500	58,500	36,858	63.0%	21,642	150,300	50,100	8,090	43,269	86.4%	6,831	6,411
TOTAL EXPENSES	7,709,300	2,569,767	2,574,865	100.2%	-5,098	7,930,400	2,643,467	612,682	2,706,875	102.4%	-63,406	132,010
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	16,000	5,333	3,688	69.2%	-1,645	16,000	5,333	1,175	6,782	127.2%	1,449	3,094
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	5,333	3,688	69.2%	-1,645	16,000	5,333	1,175	6,782	127.2%	1,449	3,094
Other Program Revenue	0	0	-181	0.0%	-181	0	0	-65	-170	0.0%	-170	11
TOTAL PROGRAM REVENUE	16,000	5,333	3,507	65.8%	-1,826	16,000	5,333	1,110	6,612	124.0%	1,279	3,105
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	16,000	5,333	3,507	65.8%	-1,826	16,000	5,333	1,110	6,612	124.0%	1,279	3,105

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

Transportation Licensing Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	259,900	86,633	82,044	94.7%	4,589	259,900	86,633	17,016	73,633	85.0%	13,000	-8,411
Overtime	3,300	1,100	637	58.0%	463	3,400	1,133	0	140	12.4%	993	-497
All Other Salary Codes	5,800	1,933	4,199	217.2%	-2,266	10,900	3,633	4,204	33,368	918.4%	-29,734	29,169
Total Salaries	269,000	89,666	86,880	96.9%	2,786	274,200	91,399	21,220	107,141	117.2%	-15,741	20,261
Fringes	101,700	33,900	36,395	107.4%	-2,495	102,500	34,167	10,486	48,310	141.4%	-14,144	11,915
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,200	11,400	9,639	84.6%	1,761	34,200	11,400	3,624	8,493	74.5%	2,907	-1,146
Travel, Tuition & Dues	2,500	833	541	64.9%	292	2,500	833	185	502	60.2%	332	-39
Communications	13,700	4,567	3,003	65.8%	1,564	13,700	4,567	898	2,170	47.5%	2,397	-833
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	44,900	14,967	15,500	103.6%	-533	52,100	17,367	4,250	17,209	99.1%	158	1,709
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,000	3,000	600	20.0%	2,400	9,000	3,000	247	670	22.3%	2,330	70
TOTAL EXPENSES	475,000	158,333	152,558	96.4%	5,775	488,200	162,733	40,910	184,495	113.4%	-21,761	31,937
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	6	0.0%	6	0	0	2	99	100.0%	99	93
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	6	0.0%	6	0	0	2	99	100.0%	99	93
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	80,900	141,752	175.2%	60,852	267,300	89,100	46,655	150,730	169.2%	61,630	8,978
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	242,700	80,900	141,752	175.2%	60,852	267,300	89,100	46,655	150,730	169.2%	61,630	8,978
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	242,700	80,900	141,758	175.2%	60,858	267,300	89,100	46,657	150,829	169.3%	61,729	9,071

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

Trustee
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,112,200	370,733	289,577	78.1%	81,157	1,147,800	382,600	72,315	280,767	73.4%	101,833	-8,810
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,600	10,867	83,714	770.4%	-72,847	17,700	5,900	8,869	76,039	1288.8%	-70,139	-7,675
Total Salaries	1,144,800	381,600	373,291	97.8%	8,310	1,165,500	388,500	81,184	356,806	91.8%	31,694	-16,485
Fringes	412,000	137,333	130,169	94.8%	7,165	420,400	140,133	32,372	148,565	106.0%	-8,431	18,396
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,900	1,633	29	1.8%	1,604	5,400	1,800	9	34	1.9%	1,766	5
Travel, Tuition & Dues	3,000	1,000	3,126	312.6%	-2,126	2,800	933	486	4,071	436.2%	-3,138	945
Communications	152,400	50,800	9,844	19.4%	40,956	153,400	51,133	1,428	58,329	114.1%	-7,196	48,485
Repairs & Maintenance Services	4,600	1,533	1,169	76.2%	365	3,600	1,200	0	0	0.0%	1,200	-1,169
Internal Service Fees	605,900	201,967	203,053	100.5%	-1,086	572,200	190,733	49,156	191,753	100.5%	-1,019	-11,300
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,800	3,933	606	15.4%	3,328	11,500	3,833	199	4,475	116.7%	-641	3,869
TOTAL EXPENSES	2,339,400	779,799	721,287	92.5%	58,516	2,334,800	778,265	164,834	764,033	98.2%	14,235	42,746
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



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

