

Metropolitan Nashville Government Budget Accountability Report December 2012



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



BUDGET ACCOUNTABILITY REPORT

December 2012

SECTION - I

SUMMARY

December 2012 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	121,419,800	110,472,742	91.0%	10,947,058	253,943,700	126,971,850	18,084,848	113,852,698	89.7%	13,119,152	3,379,956
Overtime	8,120,900	4,060,450	4,164,470	102.6%	-104,020	7,989,000	3,994,500	662,530	4,062,145	101.7%	-67,645	-102,325
All Other Salary Codes	34,872,000	17,436,000	25,433,993	145.9%	-7,997,993	32,140,500	16,070,250	6,278,648	23,549,669	146.5%	-7,479,419	-1,884,324
Total Salaries	285,832,500	142,916,250	140,071,205	98.0%	2,845,045	294,073,200	147,036,600	25,026,025	141,464,512	96.2%	5,572,088	1,393,307
Fringes	149,960,800	74,980,400	73,033,342	97.4%	1,947,058	159,209,000	79,604,500	13,234,873	78,182,672	98.2%	1,421,828	5,149,330
Other Expenses:												
Utilities	9,897,400	4,948,700	3,992,571	80.7%	956,129	9,315,900	4,657,950	577,027	3,705,965	79.6%	951,985	0
Professional & Purchased Services	36,516,700	18,258,350	16,213,914	88.8%	2,044,436	37,224,200	18,612,100	2,797,163	16,612,448	89.3%	1,999,652	398,534
Travel, Tuition & Dues	1,595,190	797,595	918,154	115.1%	-120,559	1,713,190	856,595	105,505	996,337	116.3%	-139,742	78,183
Communications	6,256,210	3,128,105	2,597,808	83.0%	530,297	6,291,410	3,145,705	536,356	2,799,647	89.0%	346,058	201,839
Repairs & Maintenance Services	4,149,000	2,074,500	1,844,648	88.9%	229,852	4,411,200	2,205,600	332,665	1,674,938	75.9%	530,662	-169,710
Internal Service Fees	37,714,400	18,857,200	18,832,653	99.9%	24,547	39,637,700	19,818,850	3,284,309	19,794,540	99.9%	24,310	961,887
Transfers to Other Funds & Units	75,560,300	37,780,150	28,255,975	74.8%	9,524,175	77,914,100	38,957,050	1,650,184	30,587,405	78.5%	8,369,645	2,331,430
All Other Expenses	115,481,100	57,740,550	71,114,410	123.2%	-13,373,860	120,528,600	60,264,300	7,593,568	68,842,143	114.2%	-8,577,843	-2,272,267
TOTAL EXPENSES	722,963,600	361,481,800	356,874,679	98.7%	4,607,121	750,318,500	375,159,250	55,137,676	364,660,608	97.2%	10,498,642	1,529,896
PROGRAM REVENUE:												
Charges, Commissions & Fees	39,780,100	19,890,050	17,313,351	87.0%	-2,576,699	42,539,500	21,269,750	3,170,004	17,325,516	81.5%	-3,944,234	12,165
Other Governments & Agencies			0		0				0		0	0
Federal Direct	1,258,000	629,000	256,456	40.8%	-372,544	1,258,000	629,000	0	237,063	37.7%	-391,937	-19,393
Fed Through State Pass-Through	766,500	383,250	349,727	91.3%	-33,523	698,300	349,150	40,542	207,300	59.4%	-141,850	-142,427
Fed Through Other Pass-Through	6,170,900	3,085,450	1,402,009	45.4%	-1,683,441	4,929,900	2,464,950	387,276	1,412,971	57.3%	-1,051,979	10,962
State Direct	62,474,100	31,237,050	18,830,008	60.3%	-12,407,042	63,563,900	31,781,950	4,019,558	18,231,341	57.4%	-13,550,609	-598,667
Other Government & Agencies	5,437,500	2,718,750	2,608,871	0.0%	-109,879	4,704,000	2,352,000	430,264	2,278,618	0.0%	-73,382	-330,253
Subtotal Other Governments & Agencies	76,107,000	38,053,500	23,447,070	61.6%	-14,606,430	75,154,100	37,577,050	4,877,639	22,367,292	59.5%	-15,209,758	-1,079,778
Other Program Revenue	10,886,800	5,443,400	4,902,068	90.1%	-541,332	10,162,000	5,081,000	805,313	4,619,438	90.9%	-461,562	0
TOTAL PROGRAM REVENUE	126,773,900	63,386,950	45,662,490	72.0%	-17,724,460	127,855,600	63,927,800	8,852,956	44,312,247	69.3%	-19,615,553	-2,147,391
NON-PROGRAM REVENUE:												
Property Taxes	360,698,800	180,349,400	133,271,659	73.9%	-47,077,741	387,924,600	193,962,300	113,279,151	149,194,693	76.9%	-44,767,607	15,923,034
Local Option Sales Tax	87,428,700	43,714,350	28,607,095	65.4%	-15,107,255	97,671,200	48,835,600	7,889,454	30,981,984	63.4%	-17,853,616	2,374,889
Other Tax, Licences & Permits	100,508,900	50,254,450	39,488,872	78.6%	-10,765,578	96,672,400	48,336,200	6,747,736	41,822,085	86.5%	-6,514,115	2,333,213
Fines, Forfeits & Penalties	12,519,500	6,259,750	5,257,159	84.0%	-1,002,591	11,514,300	5,757,150	915,119	5,436,555	94.4%	-320,595	179,396
Compensation from Property	355,900	177,950	155,004	87.1%	-22,946	1,412,100	706,050	87,530	502,703	71.2%	-203,347	347,699
TOTAL NON-PROGRAM REVENUE	561,511,800	280,755,900	206,779,788	73.7%	-73,976,112	595,194,600	297,597,300	128,918,990	227,938,019	76.6%	-69,659,281	21,158,231
Transfers From Other Funds & Units	30,820,200	15,410,100	14,904,184	96.7%	-505,916	26,733,300	13,366,650	606,602	13,136,872	98.3%	-229,778	-1,767,312
TOTAL REVENUE AND TRANSFERS	719,105,900	359,552,950	267,346,462	74.4%	-92,206,488	749,783,500	374,891,750	138,378,548	285,387,138	76.1%	-89,504,612	17,243,528

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	20,548,300	14,763,134	71.8%	5,785,166	41,458,000	20,729,000	2,528,200	14,688,456	70.9%	6,040,544	-74,678
Overtime	79,200	39,600	575,653	1453.7%	-536,053	856,700	428,350	27,731	138,045	32.2%	290,305	-437,608
All Other Salary Codes	1,785,200	892,600	6,859,205	768.5%	-5,966,605	1,612,000	806,000	1,391,702	6,587,137	817.3%	-5,781,137	-272,068
Total Salaries	42,961,000	21,480,500	22,197,991	103.3%	-717,491	43,926,700	21,963,350	3,947,634	21,413,638	97.5%	549,712	-784,353
Fringes	19,650,700	9,825,350	9,701,269	98.7%	124,081	20,020,400	10,010,200	1,687,803	9,813,535	98.0%	196,665	112,266
Other Expenses:												
Utilities	6,915,700	3,457,850	2,734,871	79.1%	722,979	7,445,600	3,722,800	525,203	2,729,725	73.3%	993,075	0
Professional & Purchased Services	48,400	24,200	7,145	29.5%	17,055	48,400	24,200	0	7,060	29.2%	17,140	-85
Travel, Tuition & Dues	6,300	3,150	2,449	77.7%	701	600	300	110	1,672	557.3%	-1,372	-777
Communications	137,600	68,800	60,249	87.6%	8,551	131,900	65,950	9,906	59,477	90.2%	6,473	-772
Repairs & Maintenance Services	112,300	56,150	37,481	66.8%	18,669	112,300	56,150	0	23,960	42.7%	32,190	-13,521
Internal Service Fees	2,561,600	1,280,800	1,345,330	105.0%	-64,530	2,397,900	1,198,950	199,825	1,198,950	100.0%	0	-146,380
Transfers to Other Funds & Units	33,674,200	16,837,100	20,381,750	121.1%	-3,544,650	29,061,800	14,530,900	812,488	17,385,707	119.6%	-2,854,807	-2,996,043
All Other Expenses	2,493,600	1,246,800	186,342	14.9%	1,060,458	3,054,800	1,527,400	54,051	174,313	11.4%	1,353,087	-12,029
TOTAL EXPENSES	108,561,400	54,280,700	56,654,877	104.4%	-2,374,177	106,200,400	53,100,200	7,237,019	52,808,036	99.4%	292,164	-3,169,607
PROGRAM REVENUE:												
Charges, Commissions & Fees	859,700	429,850	525,921	122.3%	96,071	1,062,100	531,050	145,972	787,927	148.4%	256,877	262,006
Other Governments & Agencies			0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,310,400	2,155,200	500,000	23.2%	-1,655,200	4,182,900	2,091,450	125,000	500,000	23.9%	-1,591,450	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	2,155,200	500,000	23.2%	-1,655,200	4,182,900	2,091,450	125,000	500,000	23.9%	-1,591,450	0
Other Program Revenue	0	0	-2,952	0.0%	-2,952	0	0	-2,868	-7,774	0.0%	-7,774	0
TOTAL PROGRAM REVENUE	5,170,100	2,585,050	1,022,969	39.6%	-1,562,081	5,245,000	2,622,500	268,103	1,280,153	48.8%	-1,342,347	262,006
NON-PROGRAM REVENUE:												
Property Taxes	86,152,300	43,076,150	31,641,657	73.5%	-11,434,493	92,775,900	46,387,950	23,877,399	34,267,294	73.9%	-12,120,656	2,625,637
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	1,851,750	2,054,702	111.0%	202,952	8,305,500	4,152,750	547,729	2,006,540	48.3%	-2,146,210	-48,162
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	50,000	0	0.0%	-50,000	100,000	50,000	0	0	0.0%	-50,000	0
TOTAL NON-PROGRAM REVENUE	89,955,800	44,977,900	33,696,359	74.9%	-11,281,541	101,181,400	50,590,700	24,425,128	36,273,834	71.7%	-14,316,866	2,577,475
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	47,562,950	34,719,327	73.0%	-12,843,623	106,426,400	53,213,200	24,693,231	37,553,987	70.6%	-15,659,213	2,839,481

BUDGET ACCOUNTABILITY REPORT

December 2012

SECTION - II

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

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

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30600	Codes - Demolition Fund	On Time	10.2%	32.2%	No Variance	(23,217)
60170	Community Education Commission	On Time	-9.2%	5.0%	No Variance	16,610
60162	Convention Center	On Time	-7.4%	-7.8%	No Variance	230,337
30034 & 33024	Criminal Court Clerk - Special Funds	On Time	18.8%	48.4%	No Variance	(12,925)
30103	District Attorney - Fraud & Economic Crime	On Time	10.2%	-35.5%	No Variance	(3,312)
30053, 30060 & 32219	District Attorney - Grant Funds	On Time	-43.9%	-64.4%	No Variance	95,522
30130	District Attorney - Mediation Services Fund	On Time	12.0%	46.7%	No Variance	(3,792)
30101	District Attorney - Metro Major Drug Program	On Time	-29.9%	-23.3%	No Variance	284,472
68201	District Energy Services	On Time	-17.6%	-8.3%	N/A	1,776,700
60152	Farmers' Market	On Time	41.7%	-10.5%	No Variance	(255,226)
51180	Finance - Treasury	On Time	-7.1%	-28.8%	No Variance	26,752
32232	Fire - Grant Funds	On Time	20.3%	0.6%	No Variance	(222,340)
51114	General Services - Construction Services	On Time	-23.5%	-38.4%	No Variance	44,676
51113	General Services - Facilities Maintenance & Security	On Time	-9.0%	-4.8%	No Variance	877,172
51154	General Services - Fleet Management	On Time	-6.0%	57.5%	No Variance	584,495
32110	General Services - Grant Fund	On Time	63.2%	84.3%	No Variance	(147,982)
51151	General Services - Postal Services	On Time	-33.1%	-9.7%	No Variance	165,743
51153	General Services - Radio Shop	On Time	-25.7%	1391.7%	No Variance	341,815
61190	General Services - Surplus Property Auction - E-Bid	On Time	-11.4%	-21.7%	No Variance	50,023
30027	General Sessions Court - Drug Court	On Time	-38.9%	5.3%	No Variance	7,396
30102	General Sessions Court - DUI Offender	On Time	46.0%	-1.2%	N/A	(22,303)
30072	Health - Animal Education and Welfare	On Time	58.8%	15.9%	N/A	(1,822)
32200	Health - Grant Fund	On Time	-6.1%	-53.0%	No Variance	794,825
30204	Health - Title V Clean Air Act	On Time	-100.0%	-99.8%	N/A	87,500
32211	Historical Commission - Grant Fund	On Time	-118.5%	-79.6%	No Variance	14,225
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Hotel Occupancy Funds	On Time	-26.1%	-15.4%	N/A	6,474,620
51137	Information Technology Services	On Time	-12.6%	2.1%	No Variance	958,531
34100 & 34150	Information Technology Services - NECAT Fund	On Time	-1.2%	-100.0%	No Variance	611
30053, 30060 & 30062	Justice Integration Services - Grant Funds	On Time	-72.2%	-100.0%	N/A	37,576
30030, 30062 & 32226	Juvenile Court - Grant Funds	On Time	-9.7%	-7.1%	No Variance	59,999
30122	Juvenile Court Clerk - Computer Fund	On Time	39.6%	-24.4%	N/A	(1,981)
30401	Library Services	On Time	-37.2%	-10.0%	No Variance	77,232
32204	Mayor's Office - Child & Youth Grants	On Time	94.2%	44.3%	No Variance	(33,285)
32400	Mayor's Office - Cities of Service	On Time	N/A	N/A	No Variance	-
32250	Mayor's Office - OEM Grant Fund	On Time	-51.3%	-35.4%	No Variance	1,434,267
32304	Mayor's Office - SEEA Grant	On Time	-75.4%	-127.8%	No Variance	147,286
31500	Metro Action Commission - Admin & Leasehold	On Time	-0.7%	71.3%	No Variance	8,961
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	On Time	18.3%	12.6%	No Variance	(2,046,384)
35135	MNPS - Charter Schools	On Time	15.6%	15.6%	No Variance	(1,961,436)
35131	MNPS - Operations	On Time	-2.1%	-17.3%	No Variance	7,628,916
55146	MNPS - Print Shop	On Time	-7.2%	-12.9%	No Variance	21,965
35158	MNPS - School Lunchroom	On Time	-6.1%	-30.1%	No Variance	1,188,349
60161	Municipal Auditorium	On Time	-8.7%	-9.3%	No Variance	198,756

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

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31000	NCAC - All Funds	On Time	-25.7%	-29.5%	No Variance	1,078,492
30029, 30037, 30053, 30060 & 32300	Parks - Grant Funds	On Time	-19.5%	-108.1%	No Variance	62,793
30802	Parks - Resale Inventory	On Time	-20.7%	19.0%	No Variance	100,887
30801	Parks - Special Projects	On Time	-3.0%	-57.1%	No Variance	35,539
30702	Planning Commission - Advance Planning & Research	On Time	-76.9%	83.0%	No Variance	19,218
30705	Planning Commission - Congestion Mitigation	On Time	-100.0%	-100.0%	No Variance	-
30764	Planning Commission - Metro Area Computer Mapping	On Time	-81.6%	-64.4%	No Variance	18,761
30706	Planning Commission - Regional Transportation	On Time	-53.7%	-55.8%	No Variance	1,135,748
30150	Police - Education Foundation	On Time	-73.2%	-100.0%	No Variance	3,000
30053, 30060, 30062, 32031 & 32231	Police - Grant Funds	On Time	0.8%	-60.8%	No Variance	(17,436)
61200	Police - Impound	On Time	-101.1%	-75.8%	No Variance	189,595
30148	Police - Secondary Employment	On Time	-12.5%	0.7%	No Variance	101,694
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-67.6%	-51.4%	No Variance	1,926,791
30200	Police - Task Force Fund	On Time	-41.2%	-40.2%	No Variance	41,222
30200	Police - Task Force Fund (MDHA)	On Time	-19.4%	-19.6%	No Variance	71,205
30060 & 30062	Public Defender - Grant Funds	On Time	-66.2%	-100.0%	No Variance	6,622
30508 & 30510	Public Works - Grant Funds	On Time	-100.0%	-100.0%	No Variance	-
30511	Public Works - Paving Fund	On Time	-31.8%	0.0%	No Variance	635,595
30502	Public Works - Solid Waste Grant	On Time	-56.2%	-71.1%	No Variance	192,326
30501	Public Works - Solid Waste Operations	On Time	-17.2%	-5.0%	No Variance	1,932,341
30509	Public Works - Surplus Parking Fund	On Time	-32.0%	-19.0%	No Variance	699,181
30004	Register of Deeds - Computer Fund	On Time	-48.0%	-100.0%	N/A	42,034
30145	Sheriff - CCA Contract	On Time	8.9%	-77.4%	No Variance	(718,793)
30060, 30062 & 32230	Sheriff - Grant Funds	On Time	-58.8%	-20.9%	No Variance	140,972
60008	Sports Authority	On Time	-8.1%	-0.4%	No Variance	24,920
60156	State Fair Board	On Time	11.9%	10.8%	No Variance	(171,174)
30020	State Trial Courts - Fine and Forfeiture	Did Not Submit	-16.1%	40.7%	No Variance	39,332
30060, 30062 & 32228	State Trial Courts - Grant Funds	Did Not Submit	-13.5%	-26.9%	No Variance	209,562
67331	Water and Sewer - Operations	On Time	-9.1%	0.0%	No Variance	5,234,622
37100 & 67431	Water and Sewer - Stormwater	On Time	-29.0%	-1.1%	No Variance	1,975,465

 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	227,500	38,427	16.9%	189,073	455,000	227,500	10,397	250,717	110.2%	-23,217	212,290
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	227,500	38,427	16.9%	189,073	455,000	227,500	10,397	250,717	110.2%	-23,217	212,290
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	27,500	34,984	127.2%	7,484	255,000	127,500	457	68,503	53.7%	-58,997	33,519
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	55,000	27,500	34,984	127.2%	7,484	255,000	127,500	457	68,503	53.7%	-58,997	33,519
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	200,000	100,000	50.0%	-100,000	0	0	50,000	100,000	0.0%	100,000	0
TOTAL REVENUE AND TRANSFERS	455,000	227,500	134,984	59.3%	-92,516	255,000	127,500	50,457	168,503	132.2%	41,003	33,519

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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	75,850	48,278	63.6%	27,572	145,800	72,900	9,663	57,755	79.2%	15,145	9,477
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,300	2,150	1,767	82.2%	383	3,400	1,700	1,153	291	17.1%	1,409	-1,476
Total Salaries	156,000	78,000	50,045	64.2%	27,955	149,200	74,600	10,816	58,046	77.8%	16,554	8,001
Fringes	60,700	30,350	13,378	44.1%	16,972	70,400	35,200	3,498	20,010	56.8%	15,190	6,632
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,000	18,500	19,212	103.8%	-712	9,000	4,500	3,805	18,486	410.8%	-13,986	-726
Travel, Tuition & Dues	2,200	1,100	1,299	118.0%	-199	5,700	2,850	94	3,047	106.9%	-197	1,748
Communications	58,000	29,000	25,298	87.2%	3,702	44,900	22,450	7,070	21,328	95.0%	1,122	-3,970
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	610	0.0%	-610	610
Internal Service Fees	16,300	8,150	7,976	97.9%	174	16,700	8,350	1,114	7,195	86.2%	1,155	-781
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	59,700	29,850	22,911	76.8%	6,939	65,600	32,800	4,672	35,418	108.0%	-2,618	12,507
TOTAL EXPENSES	389,900	194,950	140,119	71.9%	54,831	361,500	180,750	31,069	164,140	90.8%	16,610	9,388
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,000	7,500	12,452	166.0%	4,952	15,000	7,500	777	18,549	247.3%	11,049	6,097
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	15,000	7,500	12,452	166.0%	4,952	15,000	7,500	777	18,549	247.3%	11,049	6,097
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	162,450	171,300	105.4%	8,850	346,500	173,250	0	171,250	98.8%	-2,000	-50
TOTAL REVENUE AND TRANSFERS	339,900	169,950	183,752	108.1%	13,802	361,500	180,750	777	189,799	105.0%	9,049	6,047

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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	1,099,650	887,209	80.7%	212,441	2,050,900	1,025,450	183,305	1,107,514	108.0%	-82,064	220,305
Overtime	5,400	2,700	7,735	286.5%	-5,035	5,400	2,700	234	3,620	134.1%	-920	-4,115
All Other Salary Codes	75,700	37,850	115,504	305.2%	-77,654	339,600	169,800	33,525	104,129	61.3%	65,671	-11,375
Total Salaries	2,280,400	1,140,200	1,010,448	88.6%	129,752	2,395,900	1,197,950	217,064	1,215,263	101.4%	-17,313	204,815
Fringes	853,300	426,650	364,561	85.4%	62,089	873,200	436,600	67,695	416,949	95.5%	19,651	52,388
Other Expenses:												
Utilities	1,436,900	718,450	672,104	93.5%	46,346	1,409,600	704,800	105,192	638,205	90.6%	66,595	0
Professional & Purchased Services	742,100	371,050	259,171	69.8%	111,879	643,100	321,550	24,333	241,814	75.2%	79,736	-17,357
Travel, Tuition & Dues	130,700	65,350	41,226	63.1%	24,124	122,100	61,050	12,335	56,861	93.1%	4,189	15,635
Communications	101,700	50,850	11,327	22.3%	39,523	80,400	40,200	1,694	15,035	37.4%	25,165	3,708
Repairs & Maintenance Services	242,200	121,100	84,901	70.1%	36,199	233,900	116,950	15,304	103,759	88.7%	13,191	18,858
Internal Service Fees	87,600	43,800	39,281	89.7%	4,519	79,600	39,800	6,183	37,210	93.5%	2,590	-2,071
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	397,700	198,850	154,075	77.5%	44,775	403,700	201,850	17,668	165,317	81.9%	36,533	11,242
TOTAL EXPENSES	6,272,600	3,136,300	2,637,094	107.0%	499,206	6,241,500	3,120,750	467,468	2,890,413	115.5%	230,337	30,015
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,526,300	2,763,150	2,723,961	98.6%	-39,189	5,360,300	2,680,150	111,497	2,470,320	92.2%	-209,830	-253,641
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	213	0.0%	213	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	5,526,300	2,763,150	2,724,174	98.6%	-38,976	5,360,300	2,680,150	111,497	2,470,320	92.2%	-209,830	-253,641
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	459	615	0.0%	615	615
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	459	615	0.0%	615	615
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	2,763,150	2,724,174	98.6%	-38,976	5,360,300	2,680,150	111,956	2,470,935	92.2%	-209,215	-253,026

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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	786	0.0%	-786	0	0	0	0	0.0%	0	-786
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	4,428	4,428	0.0%	-4,428	4,428
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	60,000	43,128	71.9%	16,872	137,200	68,600	15,568	77,097	112.4%	-8,497	33,969
TOTAL EXPENSES	120,000	60,000	43,913	73.2%	16,087	137,200	68,600	19,996	81,525	118.8%	-12,925	37,611
PROGRAM REVENUE:												
Charges, Commissions & Fees	35,000	17,500	19,762	112.9%	-2,262	42,200	21,100	5,356	24,649	116.8%	-3,549	4,887
Other Governments & Agencies												0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	8	0.0%	-8	0	0	8	24	0.0%	-24	0
TOTAL PROGRAM REVENUE	35,000	17,500	19,770	113.0%	-2,270	42,200	21,100	5,363	24,673	116.9%	-3,573	4,887
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	42,500	43,253	101.8%	-753	95,000	47,500	15,568	77,097	162.3%	-29,597	33,844
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	85,000	42,500	41,032	96.5%	1,468	95,000	47,500	15,568	77,097	162.3%	-29,597	36,065
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	60,000	60,802	101.3%	-802	137,200	68,600	20,932	101,770	148.4%	-33,170	40,952

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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	20,000	12,513	62.6%	7,487	25,000	12,500	698	9,611	76.9%	2,889	-2,902
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	20,000	12,167	60.8%	7,833	25,000	12,500	698	9,112	72.9%	3,388	-3,055
Fringes	800	400	957	239.3%	-557	1,900	950	53	735	77.4%	215	-222
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	250	0	0.0%	250	500	250	0	60	24.0%	190	60
Travel, Tuition & Dues	21,600	10,800	19,853	183.8%	-9,053	21,600	10,800	1,329	22,026	203.9%	-11,226	2,173
Communications	4,700	2,350	915	39.0%	1,435	2,500	1,250	246	1,678	134.2%	-428	763
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	6,200	40,046	645.9%	-33,846	13,500	6,750	1,201	2,201	32.6%	4,549	-37,845
TOTAL EXPENSES	80,000	40,000	82,156	205.4%	-42,156	65,000	32,500	3,528	35,812	110.2%	-3,312	-43,066
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1	3	0.0%	-3	0
TOTAL PROGRAM REVENUE	0	0	-6	0.0%	6	0	0	1	3	0.0%	-3	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	25,000	21,685	86.7%	3,315	65,000	32,500	2,844	20,973	64.5%	11,527	-712
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	50,000	25,000	21,685	86.7%	3,315	65,000	32,500	2,844	20,973	64.5%	11,527	-712
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	25,000	21,679	86.7%	3,321	65,000	32,500	2,845	20,976	64.5%	11,524	-712

Metro Government of Nashville
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District Attorney
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	279,300	139,650	122,954	88.0%	16,696	273,500	136,750	14,895	88,377	64.6%	48,373	-34,577
Overtime	0	0	0	0.0%	0	0	0	0	153	0.0%	-153	153
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	139,650	122,023	87.4%	17,627	273,500	136,750	14,895	85,419	62.5%	51,331	-36,604
Fringes	91,900	45,950	48,452	105.4%	-2,502	78,300	39,150	6,323	34,209	87.4%	4,941	-14,243
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	85,700	42,850	0	0.0%	42,850	72,000	36,000	0	0	0.0%	36,000	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	1,842	0.0%	-1,842	1,842
Communications	2,400	1,200	0	0.0%	1,200	2,400	1,200	408	408	34.0%	793	408
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	4,300	0	0.0%	4,300	8,600	4,300	0	0	0.0%	4,300	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	467,900	233,950	170,475	72.9%	63,475	434,800	217,400	21,626	121,878	56.1%	95,522	2,250
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												0
Federal Direct	287,300	143,650	64,291	44.8%	79,359	254,200	127,100	0	14,259	11.2%	112,841	-50,032
Fed Through State Pass-Through	144,500	72,250	55,054	76.2%	17,196	144,500	72,250	0	48,367	66.9%	23,883	-6,687
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	215,900	119,345	55.3%	96,555	398,700	199,350	0	62,626	31.4%	136,724	-56,719
Other Program Revenue	0	0	9	0.0%	-9	0	0	6	21	0.0%	-21	0
TOTAL PROGRAM REVENUE	431,800	215,900	119,354	55.3%	96,546	398,700	199,350	6	62,648	31.4%	136,702	-113,438
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	18,050	13,764	76.3%	4,286	36,100	18,050	2,665	14,756	81.8%	3,294	992
TOTAL REVENUE AND TRANSFERS	467,900	233,950	133,118	56.9%	100,832	434,800	217,400	2,671	77,404	35.6%	139,996	-112,446

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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	68,650	68,628	100.0%	22	63,200	31,600	0	0	0.0%	31,600	-68,628
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	35,392	0.0%	-35,392	35,392
TOTAL EXPENSES	137,300	68,650	68,628	100.0%	22	63,200	31,600	0	35,392	112.0%	-3,792	-33,236
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1	2	0.0%	-2	0
TOTAL PROGRAM REVENUE	0	0	5	0.0%	-5	0	0	1	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	65,500	32,750	26,894	82.1%	5,856	63,200	31,600	9,474	46,343	146.7%	-14,743	19,449
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	65,500	32,750	26,894	82.1%	5,856	63,200	31,600	9,474	46,343	146.7%	-14,743	19,449
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	32,750	26,899	82.1%	5,851	63,200	31,600	9,475	46,345	146.7%	-14,745	19,449

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	250,000	113,473	45.4%	136,527	500,000	250,000	22,372	137,377	55.0%	112,623	23,904
Overtime	257,300	128,650	47,865	37.2%	80,785	257,300	128,650	27,287	93,545	72.7%	35,105	45,680
All Other Salary Codes	143,800	71,900	7,602	10.6%	64,298	143,800	71,900	3,757	11,318	15.7%	60,582	3,716
Total Salaries	901,100	450,550	168,940	37.5%	281,610	901,100	450,550	53,415	242,241	53.8%	208,309	73,301
Fringes	173,300	86,650	53,298	61.5%	33,352	173,300	86,650	15,372	73,976	85.4%	12,674	20,678
Other Expenses:												
Utilities	25,800	12,900	12,039	93.3%	861	27,600	13,800	1,861	9,569	69.3%	4,231	0
Professional & Purchased Services	244,600	122,300	70,468	57.6%	51,832	244,600	122,300	9,924	122,586	100.2%	-286	52,118
Travel, Tuition & Dues	91,800	45,900	14,349	31.3%	31,551	91,800	45,900	5,916	14,065	30.6%	31,835	-284
Communications	122,900	61,450	40,576	66.0%	20,874	122,900	61,450	9,786	57,390	93.4%	4,060	16,814
Repairs & Maintenance Services	80,000	40,000	70,539	176.3%	-30,539	80,000	40,000	2,862	26,545	66.4%	13,455	-43,994
Internal Service Fees	20,700	10,350	11,709	113.1%	-1,359	11,700	5,850	1,703	10,217	174.7%	-4,367	-1,492
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	239,800	119,900	121,806	101.6%	-1,906	247,000	123,500	2,525	108,938	88.2%	14,562	-12,868
TOTAL EXPENSES	1,900,000	950,000	563,724	59.3%	386,276	1,900,000	950,000	103,365	665,528	70.1%	284,472	10,294
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	6,604	0.0%	-6,604	0	0	0	0	0.0%	0	-6,604
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	6,604	0.0%	-6,604	0	0	0	0	0.0%	0	-6,604
Other Program Revenue	0	0	166	0.0%	-166	0	0	128	485	0.0%	-485	0
TOTAL PROGRAM REVENUE	0	0	6,770	0.0%	-6,770	0	0	128	485	0.0%	-485	-13,208
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	950,000	331,482	34.9%	618,518	1,900,000	950,000	15,132	728,129	76.6%	221,871	396,647
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,900,000	950,000	331,482	34.9%	618,518	1,900,000	950,000	15,132	728,129	76.6%	221,871	396,647
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	950,000	338,252	35.6%	611,748	1,900,000	950,000	15,260	728,614	76.7%	221,386	383,439

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	57,350	42,679	74.4%	14,671	121,100	60,550	7,281	43,818	72.4%	16,732	1,139
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	4,340	0.0%	-4,340	0	0	630	4,379	0.0%	-4,379	39
Total Salaries	114,700	57,350	47,019	82.0%	10,331	121,100	60,550	7,911	48,196	79.6%	12,354	1,177
Fringes	45,900	22,950	18,272	79.6%	4,678	48,600	24,300	3,408	20,879	85.9%	3,421	2,607
Other Expenses:												
Utilities	9,773,500	4,886,750	3,410,211	69.8%	1,476,539	9,519,800	4,759,900	566,340	3,725,248	78.3%	1,034,652	0
Professional & Purchased Services	4,596,900	2,298,450	1,754,068	76.3%	544,382	4,691,400	2,345,700	422,312	1,790,534	76.3%	555,166	36,466
Travel, Tuition & Dues	2,200	1,100	0	0.0%	1,100	2,200	1,100	0	175	15.9%	925	175
Communications	15,800	7,900	0	0.0%	7,900	16,300	8,150	0	0	0.0%	8,150	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	5,000	5,000	100.0%	0	11,200	5,600	933	5,600	100.0%	0	600
Transfers to Other Funds & Units	5,276,100	2,638,050	2,498,560	94.7%	139,490	5,427,900	2,713,950	0	1,519,720	56.0%	1,194,230	-978,840
All Other Expenses	250,900	125,450	1,109,719	884.6%	-984,269	301,800	150,900	200,912	1,183,097	784.0%	-1,032,197	73,378
TOTAL EXPENSES	20,086,000	10,043,000	8,841,566	88.0%	1,201,434	20,140,300	10,070,150	1,201,817	8,293,450	82.4%	1,776,700	-866,938
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-191	0.0%	-191	0	0	36	4,619	0.0%	4,619	4,810
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	-192	0.0%	-192	0	0	36	4,619	0.0%	4,619	4,810
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	20,086,000	10,043,000	10,307,114	102.6%	264,114	20,140,300	10,070,150	276,860	9,230,536	91.7%	-839,614	-1,076,578
TOTAL REVENUE AND TRANSFERS	20,086,000	10,043,000	10,306,923	102.6%	263,923	20,140,300	10,070,150	276,896	9,235,155	91.7%	-834,995	-1,071,768

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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	160,250	113,451	70.8%	46,799	262,400	131,200	13,873	82,364	62.8%	48,836	-31,087
Overtime	6,800	3,400	5,383	158.3%	-1,983	6,800	3,400	0	0	0.0%	3,400	-5,383
All Other Salary Codes	12,100	6,050	5,970	98.7%	80	13,400	6,700	2,737	10,222	152.6%	-3,522	4,252
Total Salaries	339,400	169,700	124,803	73.5%	44,897	282,600	141,300	16,610	92,586	65.5%	48,714	-32,217
Fringes	117,600	58,800	57,501	97.8%	1,299	149,600	74,800	7,577	45,562	60.9%	29,238	-11,939
Other Expenses:												
Utilities	237,300	118,650	128,271	108.1%	-9,621	214,500	107,250	36,903	138,524	129.2%	-31,274	0
Professional & Purchased Services	184,800	92,400	67,081	72.6%	25,319	208,900	104,450	56,956	305,538	292.5%	-201,088	238,457
Travel, Tuition & Dues	700	350	545	155.7%	-195	400	200	0	0	0.0%	200	-545
Communications	82,500	41,250	23,474	56.9%	17,776	27,700	13,850	788	8,668	62.6%	5,182	-14,806
Repairs & Maintenance Services	35,000	17,500	19,223	109.8%	-1,723	0	0	17,616	77,113	0.0%	-77,113	57,890
Internal Service Fees	16,500	8,250	7,860	95.3%	390	16,300	8,150	1,317	7,904	97.0%	246	44
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	434,600	217,300	206,267	94.9%	11,033	324,400	162,200	29,882	191,531	118.1%	-29,331	-14,736
TOTAL EXPENSES	1,448,400	724,200	635,027	87.7%	89,173	1,224,400	612,200	167,649	867,426	141.7%	-255,226	266,304
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,245,700	622,850	494,853	79.4%	-127,997	898,400	449,200	80,767	548,125	122.0%	98,925	53,272
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	22,000	11,000	0	0.0%	-11,000	68,000	34,000	0	0	0.0%	-34,000	0
TOTAL PROGRAM REVENUE	1,267,700	633,850	494,853	78.1%	-138,997	966,400	483,200	80,767	548,125	113.4%	64,925	53,272
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	54	86	0.0%	86	86
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	54	86	0.0%	86	86
Transfers From Other Funds & Units	180,700	90,350	285,118	315.6%	194,768	258,000	129,000	0	0	0.0%	-129,000	-285,118
TOTAL REVENUE AND TRANSFERS	1,448,400	724,200	779,971	107.7%	55,771	1,224,400	612,200	80,821	548,212	89.5%	-63,988	-231,760

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	245,200	205,062	83.6%	40,138	493,400	246,700	36,782	213,549	86.6%	33,151	8,487
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,600	4,300	35,403	823.3%	-31,103	4,200	2,100	3,936	21,542	1025.8%	-19,442	-13,861
Total Salaries	499,000	249,500	240,465	96.4%	9,035	497,600	248,800	40,718	235,091	94.5%	13,709	-5,374
Fringes	146,500	73,250	77,442	105.7%	-4,192	162,500	81,250	12,400	82,054	101.0%	-804	4,612
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	168	0.0%	-168	168
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	167	0.0%	-167	167
Communications	12,800	6,400	3,975	62.1%	2,425	15,300	7,650	1,015	4,074	53.3%	3,576	99
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	69,900	34,950	34,983	100.1%	-33	64,000	32,000	4,336	26,556	83.0%	5,444	-8,427
Transfers to Other Funds & Units	200	100	0	0.0%	100	200	100	0	0	0.0%	100	0
All Other Expenses	21,500	10,750	4,100	38.1%	6,650	19,000	9,500	850	4,439	46.7%	5,061	339
TOTAL EXPENSES	749,900	374,950	360,966	96.3%	13,984	758,600	379,300	59,320	352,548	92.9%	26,752	-7,654
PROGRAM REVENUE:												
Charges, Commissions & Fees	749,900	374,950	279,282	74.5%	-95,668	758,600	379,300	48,455	270,073	71.2%	-109,227	-9,209
Other Governments & Agencies			0		0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	749,900	374,950	279,282	74.5%	-95,668	758,600	379,300	48,455	270,073	71.2%	-109,227	-9,209
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	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	374,950	279,282	74.5%	-95,668	758,600	379,300	48,455	270,073	71.2%	-109,227	-9,209

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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	643,900	576,024	89.5%	67,876	1,045,200	522,600	96,195	591,294	113.1%	-68,694	15,270
Overtime	0	0	224	0.0%	-224	0	0	-2,236	10,141	0.0%	-10,141	9,917
All Other Salary Codes	3,500	1,750	35,462	2026.4%	-33,712	900	450	28,835	142,944	31765.3%	-142,494	107,482
Total Salaries	1,291,300	645,650	611,710	94.7%	33,940	1,046,100	523,050	122,794	744,379	142.3%	-221,329	132,669
Fringes	507,600	253,800	218,933	86.3%	34,867	451,700	225,850	55,155	326,965	144.8%	-101,115	108,032
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	279,500	139,750	33,995	68,979	49.4%	70,771	67,479
Travel, Tuition & Dues	36,000	18,000	11,913	66.2%	6,087	0	0	1,103	7,316	0.0%	-7,316	-4,597
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	325,400	186,655	57.4%	138,745	409,200	204,600	21,332	167,951	82.1%	36,649	-18,704
TOTAL EXPENSES	2,485,700	1,242,850	1,030,711	82.9%	212,139	2,186,500	1,093,250	234,379	1,315,590	120.3%	-222,340	44,178
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	2,425,500	1,212,750	943,677	77.8%	-269,073	2,048,500	1,024,250	177,643	1,051,225	102.6%	26,975	107,548
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,212,750	943,677	77.8%	-269,073	2,048,500	1,024,250	177,643	1,051,225	102.6%	26,975	107,548
Other Program Revenue	0	0	-35	0.0%	-35	0	0	-10	-19	0.0%	-19	0
TOTAL PROGRAM REVENUE	2,425,500	1,212,750	943,642	77.8%	-269,108	2,048,500	1,024,250	177,633	1,051,206	102.6%	26,956	215,096
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	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	30,100	0	0.0%	-30,100	138,000	69,000	0	48,287	70.0%	-20,713	48,287
TOTAL REVENUE AND TRANSFERS	2,485,700	1,242,850	943,642	75.9%	-299,208	2,186,500	1,093,250	177,633	1,099,493	100.6%	6,243	263,383

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	118,850	82,409	69.3%	36,441	242,400	121,200	11,977	78,907	65.1%	42,293	-3,502
Overtime	1,000	500	0	0.0%	500	1,000	500	0	0	0.0%	500	0
All Other Salary Codes	4,700	2,350	15,108	642.9%	-12,758	0	0	2,935	7,524	0.0%	-7,524	-7,584
Total Salaries	243,400	121,700	97,517	80.1%	24,183	243,400	121,700	14,912	86,431	71.0%	35,269	-11,086
Fringes	80,500	40,250	29,888	74.3%	10,362	80,700	40,350	4,628	28,782	71.3%	11,568	-1,106
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	100	86	85.5%	15	200	100	0	0	0.0%	100	-86
Communications	4,700	2,350	3,845	163.6%	-1,495	4,700	2,350	774	4,641	197.5%	-2,291	796
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	5,600	2,800	1,496	53.4%	1,304	43,300	21,650	3,386	20,332	93.9%	1,318	18,836
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,100	2,050	2,287	111.6%	-237	8,400	4,200	0	5,488	130.7%	-1,288	3,201
TOTAL EXPENSES	338,500	169,250	143,641	84.9%	25,609	380,700	190,350	23,701	145,674	76.5%	44,676	14,225
PROGRAM REVENUE:												
Charges, Commissions & Fees	338,500	169,250	75,271	44.5%	-93,979	380,700	190,350	47,258	117,286	61.6%	-73,064	42,015
Other Governments & Agencies			0		0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	12	0.0%	12	0	0	8	29	0.0%	29	0
TOTAL PROGRAM REVENUE	338,500	169,250	75,283	44.5%	-93,967	380,700	190,350	47,267	117,315	61.6%	-73,035	42,015
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	169,250	75,283	44.5%	-93,967	380,700	190,350	47,267	117,315	61.6%	-73,035	42,015

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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	805,750	600,210	74.5%	205,540	1,660,500	830,250	99,228	622,278	75.0%	207,972	22,068
Overtime	0	0	5,327	0.0%	-5,327	0	0	534	11,050	0.0%	-11,050	5,723
All Other Salary Codes	169,800	84,900	133,217	156.9%	-48,317	140,100	70,050	28,865	85,500	122.1%	-15,450	-47,717
Total Salaries	1,781,300	890,650	738,755	82.9%	151,895	1,800,600	900,300	128,628	718,829	79.8%	181,471	-19,926
Fringes	659,100	329,550	287,075	87.1%	42,475	748,200	374,100	50,217	306,769	82.0%	67,331	19,694
Other Expenses:												
Utilities	8,347,800	4,173,900	3,112,569	74.6%	1,061,331	8,447,800	4,223,900	319,158	2,931,307	69.4%	1,292,593	0
Professional & Purchased Services	5,442,800	2,721,400	2,403,362	88.3%	318,038	5,274,500	2,637,250	495,388	2,779,516	105.4%	-142,266	376,154
Travel, Tuition & Dues	9,200	4,600	3,939	85.6%	661	10,300	5,150	184	1,817	35.3%	3,333	-2,122
Communications	104,900	52,450	56,039	106.8%	-3,589	105,900	52,950	10,407	68,294	129.0%	-15,344	12,255
Repairs & Maintenance Services	2,416,500	1,208,250	1,024,838	84.8%	183,412	2,418,000	1,209,000	324,892	1,646,489	136.2%	-437,489	621,651
Internal Service Fees	182,300	91,150	91,389	100.3%	-239	273,000	136,500	23,035	138,243	101.3%	-1,743	46,854
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	444,100	222,050	350,045	157.6%	-127,995	519,800	259,900	44,960	330,614	127.2%	-70,714	-19,431
TOTAL EXPENSES	19,388,000	9,694,000	8,068,010	83.2%	1,625,990	19,598,100	9,799,050	1,396,868	8,921,878	91.0%	877,172	1,035,361
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,388,000	9,194,000	8,870,000	96.5%	-324,000	19,598,100	9,799,050	1,553,663	9,327,595	95.2%	-471,455	457,595
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	649	0.0%	649	0	0	60	302	0.0%	302	0
TOTAL PROGRAM REVENUE	18,388,000	9,194,000	8,870,649	96.5%	-323,351	19,598,100	9,799,050	1,553,723	9,327,897	95.2%	-471,153	457,595
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	9,194,000	8,876,275	96.5%	-317,725	19,598,100	9,799,050	1,553,723	9,327,897	95.2%	-471,153	451,969

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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	1,579,400	1,383,391	87.6%	196,009	3,225,800	1,612,900	233,928	1,430,561	88.7%	182,339	47,170
Overtime	105,800	52,900	24,460	46.2%	28,440	105,800	52,900	3,393	45,947	86.9%	6,953	21,487
All Other Salary Codes	782,100	391,050	362,085	92.6%	28,965	714,300	357,150	66,973	191,367	53.6%	165,783	-170,718
Total Salaries	4,046,700	2,023,350	1,769,937	87.5%	253,413	4,045,900	2,022,950	304,293	1,667,875	82.4%	355,075	-102,062
Fringes	1,674,000	837,000	781,561	93.4%	55,439	1,697,500	848,750	129,818	790,751	93.2%	57,999	9,190
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,400	18,700	41,094	219.8%	-22,394	39,200	19,600	6,840	105,202	536.7%	-85,602	64,108
Travel, Tuition & Dues	16,100	8,050	6,264	77.8%	1,786	18,100	9,050	1,249	4,449	49.2%	4,601	-1,815
Communications	43,200	21,600	19,173	88.8%	2,427	45,300	22,650	3,190	22,748	100.4%	-98	3,575
Repairs & Maintenance Services	601,000	300,500	469,510	156.2%	-169,010	301,300	150,650	90,957	411,254	273.0%	-260,604	-58,256
Internal Service Fees	1,153,700	576,850	579,905	100.5%	-3,055	1,138,700	569,350	95,083	570,816	100.3%	-1,466	-9,089
Transfers to Other Funds & Units	0	0	7,112	0.0%	-7,112	0	0	0	7,112	0.0%	-7,112	0
All Other Expenses	10,330,300	5,165,150	11,299,805	218.8%	-6,134,655	12,188,000	6,094,000	1,848,267	5,572,298	91.4%	521,702	-5,727,507
TOTAL EXPENSES	17,902,400	8,951,200	14,974,362	167.3%	-6,023,162	19,474,000	9,737,000	2,479,698	9,152,505	94.0%	584,495	-5,728,984
PROGRAM REVENUE:												
Charges, Commissions & Fees	17,902,400	8,951,200	8,857,466	99.0%	-93,734	19,474,000	9,737,000	1,618,635	9,717,138	99.8%	-19,862	859,672
Other Governments & Agencies			0		0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	17,902,400	8,951,200	8,857,466	99.0%	-93,734	19,474,000	9,737,000	1,618,635	9,717,138	99.8%	-19,862	859,672
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	242,526	0.0%	242,526	0	0	184,111	387,457	0.0%	387,457	144,931
TOTAL NON-PROGRAM REVENUE	0	0	242,526	0.0%	242,526	0	0	184,111	387,457	0.0%	387,457	144,931
Transfers From Other Funds & Units	0	0	5,674,914	0.0%	5,674,914	0	0	323,251	5,233,579	0.0%	5,233,579	-441,335
TOTAL REVENUE AND TRANSFERS	17,902,400	8,951,200	14,774,906	165.1%	5,823,706	19,474,000	9,737,000	2,125,997	15,338,174	157.5%	5,601,174	563,268

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	18,450	25,000	135.5%	-6,550	0	0	0	0	0.0%	0	-25,000
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	18,450	22,789	123.5%	-4,339	0	0	0	0	0.0%	0	-22,789
Fringes	11,500	5,750	11,341	197.2%	-5,591	0	0	0	0	0.0%	0	-11,341
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	298,400	149,200	79,475	53.3%	69,725	121,900	60,950	0	87,061	142.8%	-26,111	7,586
Travel, Tuition & Dues	37,000	18,500	0	0.0%	18,500	0	0	0	0	0.0%	0	0
Communications	0	0	2,771	0.0%	-2,771	0	0	0	0	0.0%	0	-2,771
Repairs & Maintenance Services	4,048,200	2,024,100	2,384,840	117.8%	-360,740	324,000	162,000	0	273,723	169.0%	-111,723	-2,111,117
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	142,150	911,946	641.5%	-769,796	22,400	11,200	0	21,348	190.6%	-10,148	-890,598
TOTAL EXPENSES	4,716,300	2,358,150	3,413,163	144.7%	-1,055,013	468,300	234,150	0	382,132	163.2%	-147,982	-2,996,900
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	2,358,150	3,461,139	146.8%	1,102,989	468,300	234,150	0	431,574	184.3%	197,424	-3,029,565
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,358,150	3,461,139	146.8%	1,102,989	468,300	234,150	0	431,574	184.3%	197,424	-3,029,565
Other Program Revenue	0	0	-1	0.0%	-1	0	0	0	3	0.0%	3	0
TOTAL PROGRAM REVENUE	4,716,300	2,358,150	3,461,139	146.8%	1,102,989	468,300	234,150	0	431,577	184.3%	197,427	-6,059,130
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	4,716,300	2,358,150	3,461,139	146.8%	1,102,989	468,300	234,150	0	431,577	184.3%	197,427	-6,059,130

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	67,750	58,417	86.2%	9,333	141,300	70,650	10,889	65,827	93.2%	4,823	7,410
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,000	12,000	17,673	147.3%	-5,673	21,100	10,550	4,300	9,970	94.5%	580	-7,703
Total Salaries	159,500	79,750	76,090	95.4%	3,660	162,400	81,200	15,189	75,797	93.3%	5,403	-293
Fringes	76,900	38,450	37,974	98.8%	476	84,800	42,400	6,937	41,222	97.2%	1,178	3,248
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	100	0	0.0%	100	200	100	0	0	0.0%	100	0
Communications	734,900	367,450	219,968	59.9%	147,482	704,100	352,050	398	194,427	55.2%	157,623	-25,541
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	25,900	12,950	12,624	97.5%	326	23,800	11,900	1,925	11,550	97.1%	350	-1,074
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	22,700	11,350	8,947	78.8%	2,403	27,100	13,550	1,429	12,461	92.0%	1,089	3,514
TOTAL EXPENSES	1,020,100	510,050	355,604	69.7%	154,446	1,002,400	501,200	25,878	335,457	66.9%	165,743	-23,101
PROGRAM REVENUE:												
Charges, Commissions & Fees	620,100	310,050	452,700	146.0%	142,650	802,400	401,200	45,021	362,151	90.3%	-39,049	-90,549
Other Governments & Agencies			0		0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	620,100	310,050	452,700	146.0%	142,650	802,400	401,200	45,021	362,151	90.3%	-39,049	-90,549
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	310,050	452,700	146.0%	142,650	802,400	401,200	45,021	362,151	90.3%	-39,049	-90,549

Metro Government of Nashville
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General Services
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	580,900	290,450	242,375	83.4%	48,075	605,600	302,800	44,635	267,243	88.3%	35,557	24,868
Overtime	3,700	1,850	1,864	100.8%	-14	3,700	1,850	0	666	36.0%	1,184	-1,198
All Other Salary Codes	125,300	62,650	53,058	84.7%	9,592	111,000	55,500	10,995	33,072	59.6%	22,428	-19,986
Total Salaries	709,900	354,950	297,297	83.8%	57,653	720,300	360,150	55,629	300,981	83.6%	59,169	3,684
Fringes	317,800	158,900	128,329	80.8%	30,571	330,900	165,450	22,902	137,447	83.1%	28,003	9,118
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,400	700	13,170	1881.4%	-12,470	1,200	600	100	542	90.3%	58	-12,628
Travel, Tuition & Dues	1,600	800	388	48.5%	412	1,400	700	230	258	36.8%	443	-130
Communications	20,500	10,250	9,676	94.4%	574	21,400	10,700	1,632	9,678	90.4%	1,022	2
Repairs & Maintenance Services	1,000,900	500,450	570,958	114.1%	-70,508	952,500	476,250	75,301	292,153	61.3%	184,097	-278,805
Internal Service Fees	205,900	102,950	100,978	98.1%	1,972	210,200	105,100	17,271	103,659	98.6%	1,441	2,681
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	400,500	200,250	411,072	205.3%	-210,822	418,600	209,300	62,935	141,718	67.7%	67,582	-269,354
TOTAL EXPENSES	2,658,500	1,329,250	1,531,868	115.2%	-202,618	2,656,500	1,328,250	235,999	986,436	74.3%	341,815	-558,234
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,658,500	1,329,250	1,362,963	102.5%	33,713	1,360,300	680,150	116,844	758,143	111.5%	77,993	-604,820
Other Governments & Agencies			0		0	0	0	0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,658,500	1,329,250	1,362,963	102.5%	33,713	1,360,300	680,150	116,844	758,143	111.5%	77,993	-604,820
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,246	0.0%	1,246	0	0	516	628	0.0%	628	-618
TOTAL NON-PROGRAM REVENUE	0	0	1,246	0.0%	1,246	0	0	516	628	0.0%	628	-618
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	7,489,191	9,386,939	0.0%	9,386,939	9,386,939
TOTAL REVENUE AND TRANSFERS	2,658,500	1,329,250	1,364,209	102.6%	34,959	1,360,300	680,150	7,606,550	10,145,709	1491.7%	9,465,559	8,781,501

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	140,800	109,850	78.0%	30,950	293,100	146,550	20,802	123,850	84.5%	22,700	14,000
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	49,300	24,650	24,645	100.0%	5	43,300	21,650	5,403	22,203	102.6%	-553	-2,442
Total Salaries	330,900	165,450	134,495	81.3%	30,955	336,400	168,200	26,206	146,053	86.8%	22,147	11,558
Fringes	136,500	68,250	53,416	78.3%	14,834	146,900	73,450	11,217	70,804	96.4%	2,646	17,388
Other Expenses:												
Utilities	200	100	110	109.9%	-10	300	150	0	46	30.6%	104	0
Professional & Purchased Services	88,900	44,450	33,923	76.3%	10,527	75,900	37,950	2,190	20,056	52.8%	17,894	-13,867
Travel, Tuition & Dues	2,100	1,050	0	0.0%	1,050	1,100	550	0	0	0.0%	550	0
Communications	12,700	6,350	7,767	122.3%	-1,417	17,600	8,800	857	4,347	49.4%	4,453	-3,420
Repairs & Maintenance Services	600	300	0	0.0%	300	0	0	0	0	0.0%	0	0
Internal Service Fees	139,200	69,600	69,709	100.2%	-109	153,500	76,750	12,809	76,870	100.2%	-120	7,161
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	61,500	59,105	96.1%	2,395	144,800	72,400	10,007	70,050	96.8%	2,350	10,945
TOTAL EXPENSES	834,100	417,050	364,151	87.3%	52,899	876,500	438,250	63,286	388,227	88.6%	50,023	-4,807
PROGRAM REVENUE:												
Charges, Commissions & Fees	834,100	417,050	417,599	100.1%	549	876,500	438,250	78,109	386,245	88.1%	-52,005	-31,354
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	834,100	417,050	417,599	100.1%	549	876,500	438,250	78,109	386,245	88.1%	-52,005	-31,354
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	289,433	0.0%	289,433	0	0	-141,659	-43,073	0.0%	-43,073	-332,506
TOTAL NON-PROGRAM REVENUE	0	0	289,433	0.0%	289,433	0	0	-141,659	-43,073	0.0%	-43,073	-332,506
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	417,050	707,032	169.5%	289,982	876,500	438,250	-63,550	343,172	78.3%	-95,078	-363,860

Metro Government of Nashville
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General Sessions Court
Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,000	3,000	433	14.4%	2,567	800	400	0	0	0.0%	400	-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	3,000	367	12.2%	2,633	800	400	0	0	0.0%	400	-367
Fringes	2,300	1,150	185	16.1%	965	2,300	1,150	0	0	0.0%	1,150	-185
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,300	9,150	1,475	16.1%	7,675	23,500	11,750	0	490	4.2%	11,260	-985
Travel, Tuition & Dues	400	200	0	0.0%	200	400	200	0	0	0.0%	200	0
Communications	600	300	500	166.6%	-200	600	300	100	600	200.0%	-300	100
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	2,050	1,079	52.6%	971	10,400	5,200	3,495	10,514	202.2%	-5,314	9,435
TOTAL EXPENSES	31,700	15,850	3,606	22.8%	12,244	38,000	19,000	3,595	11,604	61.1%	7,396	8,550
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	200	100	10	10.1%	-90	0	0	5	17	0.0%	17	0
TOTAL PROGRAM REVENUE	200	100	10	10.1%	-90	0	0	5	17	0.0%	17	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	31,500	15,750	17,184	109.1%	1,434	38,000	19,000	4,221	19,982	105.2%	982	2,798
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	31,500	15,750	17,184	109.1%	1,434	38,000	19,000	4,221	19,982	105.2%	982	2,798
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	15,850	17,194	108.5%	1,344	38,000	19,000	4,226	19,999	105.3%	999	2,798

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

General Sessions Court
DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	121,750	24,679	20.3%	97,071	28,100	14,050	11,357	26,449	188.2%	-12,399	1,770
Travel, Tuition & Dues	15,900	7,950	339	4.3%	7,611	15,900	7,950	0	710	8.9%	7,240	371
Communications	20,300	10,150	8,874	87.4%	1,276	20,300	10,150	1,574	9,103	89.7%	1,047	229
Repairs & Maintenance Services	400	200	11,572	5785.9%	-11,372	400	200	1,822	10,162	5081.0%	-9,962	-1,410
Internal Service Fees	0	0	213	0.0%	-213	100	50	8	50	100.0%	0	-163
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	62,900	31,450	33,683	107.1%	-2,233	32,200	16,100	4,131	24,329	151.1%	-8,229	-9,354
TOTAL EXPENSES	343,000	171,500	79,360	46.3%	92,140	97,000	48,500	18,892	70,803	146.0%	-22,303	-8,557
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	343,000	171,500	43,357	25.3%	-128,143	97,000	48,500	8,568	47,917	98.8%	-583	4,560
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	343,000	171,500	43,357	25.3%	-128,143	97,000	48,500	8,568	47,917	98.8%	-583	4,560
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	171,500	43,357	25.3%	-128,143	97,000	48,500	8,568	47,917	98.8%	-583	4,560

Metro Government of Nashville
Monthly Budget Accountability Report
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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	82	82	0.0%	-82	82
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	9,900	0	0.0%	9,900	6,200	3,100	4,150	4,840	156.1%	-1,740	4,840
TOTAL EXPENSES	19,800	9,900	0	0.0%	9,900	6,200	3,100	4,232	4,922	158.8%	-1,822	4,922
PROGRAM REVENUE:												
Charges, Commissions & Fees	19,800	9,900	17,457	176.3%	7,557	6,200	3,100	293	3,590	115.8%	490	-13,867
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	1	2	0.0%	2	0
TOTAL PROGRAM REVENUE	19,800	9,900	17,457	176.3%	7,557	6,200	3,100	294	3,592	115.9%	492	-13,867
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	9,900	17,457	176.3%	7,557	6,200	3,100	294	3,592	115.9%	492	-13,867

Metro Government of Nashville
Monthly Budget Accountability Report
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Health
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	13,261,200	6,630,600	5,892,143	88.9%	738,457	12,216,600	6,108,300	893,375	5,798,323	94.9%	309,977	-93,820
Overtime	10,000	5,000	11,430	228.6%	-6,430	10,000	5,000	1,529	11,538	230.8%	-6,538	108
All Other Salary Codes	221,800	110,900	91,219	82.3%	19,681	91,700	45,850	110,724	-103,320	-225.3%	149,170	-194,539
Total Salaries	13,493,000	6,746,500	5,994,792	88.9%	751,708	12,318,300	6,159,150	1,005,628	5,706,541	92.7%	452,609	-288,251
Fringes	5,224,300	2,612,150	2,416,621	92.5%	195,529	4,807,900	2,403,950	409,488	2,501,403	104.1%	-97,453	84,782
Other Expenses:												
Utilities	5,000	2,500	1,835	73.4%	665	30,200	15,100	1,139	89,955	595.7%	-74,855	0
Professional & Purchased Services	6,383,300	3,191,650	2,398,114	75.1%	793,536	5,636,000	2,818,000	448,803	2,416,397	85.7%	401,603	18,283
Travel, Tuition & Dues	303,900	151,950	79,297	52.2%	72,653	192,500	96,250	14,331	90,351	93.9%	5,899	11,054
Communications	361,900	180,950	568,749	314.3%	-387,799	200,200	100,100	31,415	83,709	83.6%	16,391	-485,040
Repairs & Maintenance Services	40,600	20,300	6,393	31.5%	13,907	58,600	29,300	773	37,998	129.7%	-8,698	31,605
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	26,976	75,243	100.0%	-75,243	75,243
All Other Expenses	3,048,800	1,524,400	1,789,670	117.4%	-265,270	2,726,000	1,363,000	182,328	1,188,428	87.2%	174,572	-601,242
TOTAL EXPENSES	28,860,800	14,430,400	13,255,471	91.9%	1,174,929	25,969,700	12,984,850	2,120,881	12,190,025	93.9%	794,825	-950,097
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	11,078,200	5,539,100	2,544,425	45.9%	-2,994,675	8,941,900	4,470,950	0	171,994	3.8%	-4,298,956	-2,372,431
Fed Through State Pass-Through	14,176,400	7,088,200	4,600,098	64.9%	-2,488,102	13,433,700	6,716,850	1,019,020	4,385,198	65.3%	-2,331,652	-214,900
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	1,740	100.0%	1,740	5,000	2,500	0	0	0.0%	-2,500	-1,740
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	25,254,600	12,627,300	7,146,263	56.6%	-5,481,037	22,380,600	11,190,300	1,019,020	4,557,192	40.7%	-6,633,108	-2,589,071
Other Program Revenue	154,300	77,150	36,034	46.7%	-41,116	158,400	79,200	0	0	0.0%	-79,200	0
TOTAL PROGRAM REVENUE	25,408,900	12,704,450	7,182,297	56.5%	-5,522,153	22,539,000	11,269,500	1,019,020	4,557,192	40.4%	-6,712,308	-5,178,142
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,725,950	1,201,347	69.6%	-524,603	3,430,700	1,715,350	611,394	1,549,861	90.4%	-165,489	348,514
TOTAL REVENUE AND TRANSFERS	28,860,800	14,430,400	8,383,644	58.1%	-6,046,756	25,969,700	12,984,850	1,630,414	6,107,053	47.0%	-6,877,797	-4,829,628

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	60,000	0	0.0%	60,000	175,000	87,500	0	0	0.0%	87,500	0
TOTAL EXPENSES	120,000	60,000	0	0.0%	60,000	175,000	87,500	0	0	0.0%	87,500	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	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	55	100.0%	55	0	0	41	134	100.0%	134	0
TOTAL PROGRAM REVENUE	0	0	55	100.0%	55	0	0	41	134	100.0%	134	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	120,000	60,000	0	0.0%	-60,000	175,000	87,500	0	0	0.0%	-87,500	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	60,000	0	0.0%	-60,000	175,000	87,500	0	0	0.0%	-87,500	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	60,000	55	0.1%	-59,945	175,000	87,500	41	134	0.2%	-87,366	0

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

Historical Commission
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	15,000	7,500	0	0.0%	7,500	15,000	7,500	0	0	0.0%	7,500	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	15,000	7,500	0	0.0%	7,500	15,000	7,500	0	0	0.0%	7,500	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	2,500	0	0.0%	2,500	9,000	4,500	0	-2,225	-49.5%	6,725	-2,225
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	10,000	0	0.0%	10,000	24,000	12,000	0	-2,225	-18.5%	14,225	-2,225
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	4,000	2,000	0	0	0.0%	-2,000	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	10,000	0	0.0%	-10,000	20,000	10,000	0	2,450	0.0%	-7,550	2,450
Subtotal Other Governments & Agencies	20,000	10,000	0	0.0%	-10,000	24,000	12,000	0	2,450	20.4%	-9,550	2,450
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	20,000	10,000	0	0.0%	-10,000	24,000	12,000	0	2,450	20.4%	-9,550	4,900
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,000	0	0.0%	-10,000	24,000	12,000	0	2,450	20.4%	-9,550	4,900

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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	3,543,575	0.0%	-3,543,575	11,600,000	5,800,000	815,026	3,780,747	65.2%	2,019,253	237,172
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	2,300,000	1,906,132	82.9%	393,868	0	0	568,355	2,003,221	0.0%	-2,003,221	97,089
All Other Expenses	36,300,000	18,150,000	10,903,478	60.1%	7,246,522	37,960,000	18,980,000	2,577,073	12,521,412	66.0%	6,458,588	1,617,934
TOTAL EXPENSES	40,900,000	20,450,000	16,353,184	80.0%	4,096,816	49,560,000	24,780,000	3,960,454	18,305,380	73.9%	6,474,620	1,952,195
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	277	0.0%	277	0	0	246	749	0.0%	749	0
TOTAL PROGRAM REVENUE	0	0	277	0.0%	277	0	0	246	749	0.0%	749	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	40,900,000	20,450,000	18,626,373	91.1%	-1,823,627	49,560,000	24,780,000	4,266,806	20,967,261	84.6%	-3,812,739	2,340,888
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	20,450,000	18,626,373	91.1%	-1,823,627	49,560,000	24,780,000	4,266,806	20,967,261	84.6%	-3,812,739	2,340,888
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	20,450,000	18,626,650	91.1%	-1,823,350	49,560,000	24,780,000	4,267,052	20,968,010	84.6%	-3,811,990	2,340,888

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Information Technology Service
Information Technology 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	6,632,200	3,316,100	2,560,915	77.2%	755,185	6,904,400	3,452,200	419,420	2,636,618	76.4%	815,582	75,703
Overtime	56,000	28,000	25,061	89.5%	2,939	56,000	28,000	5,672	30,346	108.4%	-2,346	5,285
All Other Salary Codes	177,400	88,700	506,811	571.4%	-418,111	48,400	24,200	102,574	356,069	1471.4%	-331,869	-150,742
Total Salaries	6,865,600	3,432,800	3,092,788	90.1%	340,012	7,008,800	3,504,400	527,665	3,023,033	86.3%	481,367	-69,755
Fringes	2,381,100	1,190,550	1,113,411	93.5%	77,139	2,675,200	1,337,600	189,308	1,181,216	88.3%	156,384	67,805
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,584,300	792,150	684,815	86.5%	107,335	1,538,000	769,000	36,955	686,783	89.3%	82,217	1,968
Travel, Tuition & Dues	7,700	3,850	851	22.1%	2,999	7,700	3,850	66	3,473	90.2%	377	2,622
Communications	135,500	67,750	78,498	115.9%	-10,748	169,500	84,750	14,258	86,513	102.1%	-1,763	8,015
Repairs & Maintenance Services	735,100	367,550	112,418	30.6%	255,132	921,700	460,850	11,584	78,569	17.0%	382,281	-33,849
Internal Service Fees	1,144,600	572,300	573,336	100.2%	-1,036	1,015,700	507,850	84,314	505,896	99.6%	1,954	-67,440
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	917,950	1,332,340	145.1%	-414,390	1,915,000	957,500	89,988	1,101,786	115.1%	-144,286	-230,554
TOTAL EXPENSES	14,689,800	7,344,900	6,988,458	95.1%	356,442	15,251,600	7,625,800	954,137	6,667,269	87.4%	958,531	-319,238
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,098,300	6,549,150	6,556,899	100.1%	7,749	14,264,300	7,132,150	1,198,811	7,079,299	99.3%	-52,851	522,400
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	13,098,300	6,549,150	6,556,899	100.1%	7,749	14,264,300	7,132,150	1,198,811	7,079,299	99.3%	-52,851	522,400
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2,251	0.0%	2,251	0	0	0	0	0.0%	0	-2,251
TOTAL NON-PROGRAM REVENUE	0	0	2,251	0.0%	2,251	0	0	0	0	0.0%	0	-2,251
Transfers From Other Funds & Units	0	0	746,151	0.0%	746,151	0	0	5,264	201,219	0.0%	201,219	-544,932
TOTAL REVENUE AND TRANSFERS	13,098,300	6,549,150	7,305,301	111.5%	756,151	14,264,300	7,132,150	1,204,075	7,280,518	102.1%	148,368	-24,783

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Information Technology Service
NECAT Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	48,850	47,809	97.9%	1,041	97,700	48,850	136	48,219	98.7%	631	410
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,300	1,150	1,307	113.7%	-157	2,300	1,150	195	1,171	101.8%	-21	-136
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	50,000	49,526	99.1%	474	100,000	50,000	332	49,389	98.8%	611	-135
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	6	0.0%	6	0	0	4	14	0.0%	14	0
TOTAL PROGRAM REVENUE	0	0	6	0.0%	6	0	0	4	14	0.0%	14	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	50,000	0	0.0%	-50,000	100,000	50,000	0	0	0.0%	-50,000	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100,000	50,000	0	0.0%	-50,000	100,000	50,000	0	0	0.0%	-50,000	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	50,000	6	0.0%	-49,994	100,000	50,000	4	14	0.0%	-49,986	0

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Justice Integration Services
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	4,300	2,150	0	0.0%	2,150	4,300	2,150	0	0	0.0%	2,150	0
All Other Expenses	42,700	21,350	0	0.0%	21,350	99,800	49,900	11,691	14,474	29.0%	35,426	14,474
TOTAL EXPENSES	47,000	23,500	0	0.0%	23,500	104,100	52,050	11,691	14,474	27.8%	37,576	14,474
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	47,000	23,500	36,526	155.4%	13,026	104,100	52,050	0	0	0.0%	-52,050	-36,526
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	23,500	36,526	155.4%	13,026	104,100	52,050	0	0	0.0%	-52,050	-36,526
Other Program Revenue	0	0	5	100.0%	5	0	0	3	11	100.0%	11	0
TOTAL PROGRAM REVENUE	47,000	23,500	36,531	155.4%	13,031	104,100	52,050	3	11	0.0%	-52,039	-73,052
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	23,500	36,531	155.4%	13,031	104,100	52,050	3	11	0.0%	-52,039	-73,052

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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	371,750	340,758	91.7%	30,992	640,400	320,200	47,012	314,589	98.2%	5,611	-26,169
Overtime	11,000	5,500	1,085	19.7%	4,415	11,000	5,500	0	1,968	35.8%	3,532	883
All Other Salary Codes	73,900	36,950	57,734	156.2%	-20,784	71,400	35,700	11,882	27,770	77.8%	7,930	-29,964
Total Salaries	828,400	414,200	399,577	96.5%	14,623	722,800	361,400	58,894	344,327	95.3%	17,073	-55,250
Fringes	297,700	148,850	143,401	96.3%	5,449	312,200	156,100	23,409	148,733	95.3%	7,367	5,332
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,000	10,000	6,789	67.9%	3,211	22,200	11,100	441	8,888	80.1%	2,212	2,099
Travel, Tuition & Dues	16,900	8,450	5,415	64.1%	3,035	5,200	2,600	0	2,752	105.8%	-152	-2,663
Communications	23,000	11,500	5,406	47.0%	6,094	15,000	7,500	965	5,851	78.0%	1,649	445
Repairs & Maintenance Services	20,000	10,000	0	0.0%	10,000	11,000	5,500	0	101	1.8%	5,399	101
Internal Service Fees	15,200	7,600	7,600	100.0%	0	23,500	11,750	1,958	11,750	100.0%	0	4,150
Transfers to Other Funds & Units	82,700	41,350	4,475	10.8%	36,875	69,200	34,600	398	18,325	53.0%	16,275	13,850
All Other Expenses	71,000	35,500	14,541	41.0%	20,959	59,600	29,800	2,535	19,624	65.9%	10,176	5,083
TOTAL EXPENSES	1,374,900	687,450	587,204	85.4%	100,246	1,240,700	620,350	88,600	560,351	90.3%	59,999	23,065
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	22,512	0.0%	22,512	8,200	4,100	0	0	0.0%	-4,100	-22,512
Fed Through State Pass-Through	950,300	475,150	405,302	85.3%	-69,848	822,100	411,050	61,604	386,767	94.1%	-24,283	-18,535
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	475,150	427,814	90.0%	-47,336	830,300	415,150	61,604	386,767	93.2%	-28,383	-41,047
Other Program Revenue	0	0	0	0.0%	0	0	0	1	4	100.0%	4	0
TOTAL PROGRAM REVENUE	950,300	475,150	427,814	90.0%	-47,336	830,300	415,150	61,605	386,771	93.2%	-28,379	-82,094
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	212,300	194,908	91.8%	-17,392	410,400	205,200	32,818	189,231	92.2%	-15,969	-5,677
TOTAL REVENUE AND TRANSFERS	1,374,900	687,450	622,722	90.6%	-64,728	1,240,700	620,350	94,423	576,002	92.9%	-44,348	-87,771

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	80	1,105	100.0%	-1,105	1,105
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	100.0%	-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	5,000	60	1.2%	4,940	10,000	5,000	0	34	0.7%	4,966	-26
TOTAL EXPENSES	10,000	5,000	60	1.2%	4,940	10,000	5,000	80	6,981	139.6%	-1,981	6,921
PROGRAM REVENUE:												
Charges, Commissions & Fees	10,000	5,000	0	0.0%	-5,000	10,000	5,000	1,389	3,781	75.6%	-1,219	3,781
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	10,000	5,000	0	0.0%	-5,000	10,000	5,000	1,389	3,781	75.6%	-1,219	3,781
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	10,000	5,000	0	0.0%	-5,000	10,000	5,000	1,389	3,781	75.6%	-1,219	3,781

Metro Government of Nashville
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Library
Library 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	215,800	107,900	108,071	100.2%	-171	213,700	106,850	14,720	88,411	82.7%	18,439	-19,660
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	5,764	0.0%	-5,764	0	0	1,236	-946	0.0%	946	-6,710
Total Salaries	215,800	107,900	113,835	105.5%	-5,935	213,700	106,850	15,957	87,466	81.9%	19,384	-26,369
Fringes	56,700	28,350	36,418	128.5%	-8,068	57,600	28,800	4,636	26,521	92.1%	2,279	-9,897
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	91,000	45,500	6,025	13.2%	39,476	23,600	11,800	548	9,158	77.6%	2,642	3,133
Travel, Tuition & Dues	1,500	750	364	48.6%	386	1,500	750	0	182	24.3%	568	-182
Communications	8,500	4,250	4,813	113.2%	-563	8,100	4,050	442	1,963	48.5%	2,087	-2,850
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	100	0	0.0%	100	200	100	0	0	0.0%	100	0
All Other Expenses	140,900	70,450	9,271	13.2%	61,179	110,600	55,300	1,773	5,127	9.3%	50,173	-4,144
TOTAL EXPENSES	514,600	257,300	170,726	66.4%	86,574	415,300	207,650	23,356	130,418	62.8%	77,232	-4,043
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	10,000	5,000	3,333	66.7%	-1,667	0	0	0	0	0.0%	0	-3,333
Fed Through State Pass-Through	8,800	4,400	0	0.0%	-4,400	8,800	4,400	0	0	0.0%	-4,400	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	267,000	133,500	3,000	2.2%	-130,500	179,000	89,500	0	0	0.0%	-89,500	-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	142,900	6,333	4.4%	-136,567	187,800	93,900	0	0	0.0%	-93,900	-6,333
Other Program Revenue	228,800	114,400	179,051	156.5%	64,651	227,500	113,750	4	186,863	164.3%	73,113	0
TOTAL PROGRAM REVENUE	514,600	257,300	185,383	72.0%	-71,917	415,300	207,650	4	186,863	90.0%	-20,787	-12,666
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	257,300	185,383	72.0%	-71,917	415,300	207,650	4	186,863	90.0%	-20,787	-12,666

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	0	37,500	0.0%	-37,500	37,500
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	0	36,031	0.0%	-36,031	36,031
Fringes	0	0	0	0.0%	0	0	0	0	12,904	0.0%	-12,904	12,904
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,600	25,300	22,600	89.3%	2,700	51,000	25,500	0	0	0.0%	25,500	-22,600
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	9,850	0	19,700	200.0%	-9,850	19,700
TOTAL EXPENSES	50,600	25,300	22,600	89.3%	2,700	70,700	35,350	0	68,635	194.2%	-33,285	-2,900
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	25,300	50,625	200.1%	25,325	70,700	35,350	0	51,000	144.3%	15,650	0
TOTAL PROGRAM REVENUE	50,600	25,300	50,625	200.1%	25,325	70,700	35,350	0	51,000	144.3%	15,650	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	50,600	25,300	50,625	200.1%	25,325	70,700	35,350	0	51,000	144.3%	15,650	0

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

Mayor's Office
 Cities of Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	69,600	34,800	42,500	122.1%	-7,700	0	0	0	0	0.0%	0	-42,500
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,300	650	0	0.0%	650	0	0	0	0	0.0%	0	0
Total Salaries	70,900	35,450	42,500	119.9%	-7,050	0	0	0	0	0.0%	0	-42,500
Fringes	8,800	4,400	12,473	283.5%	-8,073	0	0	0	0	0.0%	0	-12,473
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	39,850	55,009	138.0%	-15,159	0	0	0	0	0.0%	0	-36
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	78,400	39,200	5	0.0%	-39,195	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	78,400	39,200	5	0.0%	-39,195	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	1,300	650	0	0.0%	-650	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	79,700	39,850	5	0.0%	-39,845	0	0	0	0	0.0%	0	0

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	108,150	56,055	51.8%	52,095	247,900	123,950	7,342	55,230	44.6%	68,720	-825
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	9,621	0.0%	-9,621	0	0	4,298	7,278	0.0%	-7,278	-2,343
Total Salaries	216,300	108,150	65,676	60.7%	42,474	247,900	123,950	11,640	62,508	50.4%	61,442	-3,168
Fringes	113,400	56,700	25,849	45.6%	30,851	117,800	58,900	5,200	31,498	53.5%	27,402	5,649
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,897,000	948,500	24,042	2.5%	924,458	1,014,000	507,000	5,008	27,319	5.4%	479,681	3,277
Travel, Tuition & Dues	32,200	16,100	14,052	87.3%	2,048	189,800	94,900	0	24,178	25.5%	70,722	10,126
Communications	0	0	2,214	0.0%	-2,214	3,300	1,650	0	0	0.0%	1,650	-2,214
Repairs & Maintenance Services	0	0	200	0.0%	-200	0	0	0	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	2,838,450	528,094	18.6%	2,310,356	4,016,300	2,008,150	41,465	1,158,326	57.7%	849,824	630,232
TOTAL EXPENSES	7,935,800	3,967,900	1,178,854	29.7%	2,789,046	5,589,100	2,794,550	63,313	1,360,283	48.7%	1,434,267	178,948
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	4,290,800	2,145,400	0	0.0%	-2,145,400	3,357,900	1,678,950	0	361,498	21.5%	-1,317,452	361,498
Fed Through State Pass-Through	3,625,000	1,812,500	-98,023	-5.4%	-1,910,523	2,223,700	1,111,850	189,080	1,443,029	129.8%	331,179	1,541,052
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,957,900	-98,023	-2.5%	-4,055,923	5,581,600	2,790,800	189,080	1,804,527	64.7%	-986,273	1,902,550
Other Program Revenue	20,000	10,000	0	0.0%	-10,000	7,500	3,750	0	0	0.0%	-3,750	0
TOTAL PROGRAM REVENUE	7,935,800	3,967,900	-98,023	-2.5%	-4,065,923	5,589,100	2,794,550	189,080	1,804,527	64.6%	-990,023	3,805,100
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,967,900	-98,023	-2.5%	-4,065,923	5,589,100	2,794,550	189,080	1,804,527	64.6%	-990,023	3,805,100

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	30,000	3,846	25,000	83.3%	5,000	25,000
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	800	400	750	187.5%	-350	0	0	0	-1,170	0.0%	1,170	-1,920
Total Salaries	800	400	750	187.5%	-350	60,000	30,000	3,846	23,830	79.4%	6,170	23,080
Fringes	0	0	57	0.0%	-57	17,500	8,750	2,029	12,445	142.2%	-3,695	12,388
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,700	80,350	57,050	71.0%	23,300	308,400	154,200	3,000	11,350	7.4%	142,850	-45,700
Travel, Tuition & Dues	0	0	0	0.0%	0	5,000	2,500	0	539	21.5%	1,961	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	80,750	57,857	71.6%	22,893	390,900	195,450	8,875	48,164	24.6%	147,286	-45,161
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	125,000	62,500	40,500	64.8%	-22,000	390,900	195,450	0	-54,339	-27.8%	-249,789	0
TOTAL PROGRAM REVENUE	125,000	62,500	40,500	64.8%	-22,000	390,900	195,450	0	-54,339	-27.8%	-249,789	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	800	400	0	0.0%	-400	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	125,800	62,900	40,500	64.4%	-22,400	390,900	195,450	0	-54,339	-27.8%	-249,789	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	274,150	254,970	93.0%	19,180	699,900	349,950	45,918	289,829	82.8%	60,121	34,859
Overtime	1,900	950	17	1.8%	933	1,900	950	0	1,076	113.3%	-126	1,059
All Other Salary Codes	187,300	93,650	53,569	57.2%	40,081	5,100	2,550	9,663	54,308	2129.7%	-51,758	739
Total Salaries	737,500	368,750	308,556	83.7%	60,194	706,900	353,450	55,581	345,212	97.7%	8,238	36,656
Fringes	270,400	135,200	113,867	84.2%	21,333	294,600	147,300	20,851	125,061	84.9%	22,239	11,194
Other Expenses:												
Utilities	18,350	9,175	19,585	213.5%	-10,410	250	125	1,702	1,702	1361.6%	-1,577	0
Professional & Purchased Services	246,210	123,105	67,385	54.7%	55,720	80,810	40,405	10,856	46,690	115.6%	-6,285	-20,695
Travel, Tuition & Dues	18,100	9,050	9,008	99.5%	42	34,200	17,100	31	2,432	14.2%	14,668	-6,576
Communications	41,800	20,900	14,788	70.8%	6,112	44,600	22,300	2,768	17,058	76.5%	5,242	2,270
Repairs & Maintenance Services	61,700	30,850	8,860	28.7%	21,990	100	50	0	0	0.0%	50	-8,860
Internal Service Fees	461,500	230,750	243,737	105.6%	-12,987	480,700	240,350	39,737	246,159	102.4%	-5,809	2,422
Transfers to Other Funds & Units	764,100	382,050	553,985	145.0%	-171,935	764,100	382,050	0	417,453	109.3%	-35,403	-136,532
All Other Expenses	244,840	122,420	67,897	55.5%	54,523	83,640	41,820	5,567	34,221	81.8%	7,599	-33,676
TOTAL EXPENSES	2,864,500	1,432,250	1,407,669	98.3%	24,581	2,489,900	1,244,950	137,092	1,235,989	99.3%	8,961	-201,647
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	-27	0.0%	-27	0	0	53	486	0.0%	486	0
TOTAL PROGRAM REVENUE	0	0	-27	0.0%	-27	0	0	53	486	0.0%	486	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	2,864,500	1,432,250	1,638,509	114.4%	206,259	2,489,900	1,244,950	0	2,131,687	171.2%	886,737	493,178
TOTAL REVENUE AND TRANSFERS	2,864,500	1,432,250	1,638,482	114.4%	206,232	2,489,900	1,244,950	53	2,132,172	171.3%	887,222	493,178

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	4,280,800	3,640,434	85.0%	640,366	8,368,600	4,184,300	648,455	3,866,372	92.4%	317,928	225,938
Overtime	35,900	17,950	8,216	45.8%	9,734	25,700	12,850	1,698	9,833	76.5%	3,017	1,617
All Other Salary Codes	1,188,600	594,300	758,109	127.6%	-163,809	1,135,100	567,550	129,356	578,982	102.0%	-11,432	-179,127
Total Salaries	9,786,100	4,893,050	4,406,759	90.1%	486,291	9,529,400	4,764,700	779,510	4,455,186	93.5%	309,514	48,427
Fringes	3,481,100	1,740,550	1,811,115	104.1%	-70,565	3,028,000	1,514,000	344,451	1,980,036	130.8%	-466,036	168,921
Other Expenses:												
Utilities	361,400	180,700	127,795	70.7%	52,905	365,700	182,850	30,642	134,465	73.5%	48,385	0
Professional & Purchased Services	7,417,400	3,708,700	3,601,565	97.1%	107,135	5,673,900	2,836,950	511,348	4,393,423	154.9%	-1,556,473	791,858
Travel, Tuition & Dues	128,800	64,400	47,870	74.3%	16,530	115,900	57,950	6,403	47,712	82.3%	10,238	-158
Communications	142,900	71,450	76,246	106.7%	-4,796	142,500	71,250	3,913	60,775	85.3%	10,475	-15,471
Repairs & Maintenance Services	18,500	9,250	13,424	145.1%	-4,174	18,500	9,250	7,688	16,756	181.1%	-7,506	3,332
Internal Service Fees	137,700	68,850	68,850	100.0%	0	149,200	74,600	12,433	74,598	100.0%	2	5,748
Transfers to Other Funds & Units	1,590,600	795,300	1,143,497	143.8%	-348,197	1,426,200	713,100	27,318	1,094,967	153.6%	-381,867	-48,530
All Other Expenses	1,739,200	869,600	965,455	111.0%	-95,855	1,877,200	938,600	83,568	951,716	101.4%	-13,116	-13,739
TOTAL EXPENSES	24,803,700	12,401,850	12,262,577	98.9%	139,273	22,326,500	11,163,250	1,807,275	13,209,634	118.3%	-2,046,384	723,040
PROGRAM REVENUE:												
Charges, Commissions & Fees	145,200	72,600	65,102	89.7%	-7,498	145,200	72,600	10,278	65,804	90.6%	-6,796	702
Other Governments & Agencies					0						0	0
Federal Direct	12,192,400	6,096,200	6,214,859	101.9%	118,659	11,928,200	5,964,100	1,150,147	6,124,948	102.7%	160,848	-89,911
Fed Through State Pass-Through	9,096,800	4,548,400	4,257,813	93.6%	-290,587	7,461,800	3,730,900	0	4,827,831	129.4%	1,096,931	570,018
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,644,600	10,472,672	98.4%	-171,928	19,390,000	9,695,000	1,150,147	10,952,779	113.0%	1,257,779	480,107
Other Program Revenue	257,000	128,500	11,325	8.8%	-117,175	100,000	50,000	410	14,752	29.5%	-35,248	0
TOTAL PROGRAM REVENUE	21,691,400	10,845,700	10,549,099	97.3%	-296,601	19,635,200	9,817,600	1,160,835	11,033,336	112.4%	1,215,736	960,916
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,327	0.0%	1,327	0	0	370	640	0.0%	640	-687
TOTAL NON-PROGRAM REVENUE	0	0	1,327	0.0%	1,327	0	0	370	640	0.0%	640	-687
Transfers From Other Funds & Units	3,112,300	1,556,150	1,845,685	118.6%	289,535	2,691,300	1,345,650	0	1,532,053	113.9%	186,403	-313,632
TOTAL REVENUE AND TRANSFERS	24,803,700	12,401,850	12,396,110	100.0%	-5,740	22,326,500	11,163,250	1,161,205	12,566,029	112.6%	1,402,779	646,597

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	7,986,600	9,111,164	114.1%	-1,124,564	25,191,600	12,595,800	0	14,557,236	115.6%	-1,961,436	5,446,072
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	7,986,600	9,111,164	114.1%	-1,124,564	25,191,600	12,595,800	0	14,557,236	115.6%	-1,961,436	5,446,072
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	-664	0.0%	-664	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	-664	0.0%	-664	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	15,973,200	7,986,600	9,111,164	114.1%	1,124,564	25,191,600	12,595,800	2,911,447	14,557,236	115.6%	1,961,436	5,446,072
TOTAL REVENUE AND TRANSFERS	15,973,200	7,986,600	9,111,164	114.1%	1,124,564	25,191,600	12,595,800	2,911,447	14,556,572	115.6%	1,960,772	5,446,072

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	189,535,900	193,880,268	102.3%	-4,344,368	402,502,800	201,251,400	34,735,616	196,848,309	97.8%	4,403,091	2,968,041
Overtime	1,219,100	609,550	826,068	135.5%	-216,518	756,900	378,450	58,373	584,059	154.3%	-205,609	-242,009
All Other Salary Codes	10,378,700	5,189,350	4,196,579	80.9%	992,771	8,886,400	4,443,200	549,108	3,984,215	89.7%	458,985	-212,364
Total Salaries	390,669,600	195,334,800	198,902,915	101.8%	-3,568,115	412,146,100	206,073,050	35,343,097	201,416,583	97.7%	4,656,467	2,513,668
Fringes	129,962,600	64,981,300	66,223,415	101.9%	-1,242,115	139,460,600	69,730,300	12,279,904	69,208,926	99.3%	521,374	2,985,511
Other Expenses:												
Utilities	23,053,200	11,526,600	11,216,818	97.3%	309,782	26,338,400	13,169,200	2,586,407	11,283,882	85.7%	1,885,318	0
Professional & Purchased Services	35,730,700	17,865,350	17,759,994	99.4%	105,356	37,398,253	18,699,127	2,997,416	17,731,304	94.8%	967,822	-28,690
Travel, Tuition & Dues	1,279,504	639,752	576,995	90.2%	62,757	1,351,050	675,525	83,727	737,851	109.2%	-62,326	160,856
Communications	2,920,418	1,460,209	1,297,664	88.9%	162,545	2,780,598	1,390,299	460,495	1,764,172	126.9%	-373,873	466,508
Repairs & Maintenance Services	3,532,271	1,766,136	2,401,461	136.0%	-635,325	3,839,793	1,919,896	144,284	1,397,204	72.8%	522,693	-1,004,257
Internal Service Fees	1,548,000	774,000	772,720	99.8%	1,280	1,624,800	812,400	135,400	812,402	100.0%	-2	39,682
Transfers to Other Funds & Units	33,018,800	16,509,400	15,734,587	95.3%	774,813	42,592,447	21,296,224	3,838,358	24,099,650	113.2%	-2,803,427	8,365,063
All Other Expenses	52,319,708	26,159,854	26,466,545	101.2%	-306,691	52,888,260	26,444,130	2,992,283	24,129,260	91.2%	2,314,870	-2,337,285
TOTAL EXPENSES	674,034,801	337,017,401	341,353,114	101.3%	-4,335,713	720,420,301	360,210,151	60,861,371	352,581,234	97.9%	7,628,916	5,661,877
PROGRAM REVENUE:												
Charges, Commissions & Fees	760,000	380,000	263,953	69.5%	-116,047	760,000	380,000	53,986	374,132	98.5%	-5,868	110,179
Other Governments & Agencies					0				0		0	0
Federal Direct	100,000	50,000	0	0.0%	-50,000	170,000	85,000	0	96,050	113.0%	11,050	96,050
Fed Through State Pass-Through	100,000	50,000	0	0.0%	-50,000	150,000	75,000	0	0	0.0%	-75,000	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	115,433,350	113,178,006	98.0%	-2,255,344	246,054,700	123,027,350	23,831,579	116,553,214	94.7%	-6,474,136	3,375,208
Other Government & Agencies	5,000	2,500	500	0.0%	-2,000	5,000	2,500	0	351	0.0%	-2,149	-149
Subtotal Other Governments & Agencies	231,071,700	115,535,850	113,178,506	98.0%	-2,357,344	246,379,700	123,189,850	23,831,579	116,649,615	94.7%	-6,540,235	3,471,109
Other Program Revenue	345,000	172,500	245,966	142.6%	73,466	345,000	172,500	-8,266	930,454	539.4%	757,954	0
TOTAL PROGRAM REVENUE	232,176,700	116,088,350	113,688,425	97.9%	-2,399,925	247,484,700	123,742,350	23,877,299	117,954,201	95.3%	-5,788,149	7,052,397
NON-PROGRAM REVENUE:												
Property Taxes	224,603,300	112,301,650	84,694,564	75.4%	-27,607,086	267,847,200	133,923,600	89,206,117	112,104,686	83.7%	-21,818,914	27,410,122
Local Option Sales Tax	174,857,300	87,428,650	59,229,909	67.7%	-28,198,741	195,342,400	97,671,200	16,262,112	63,883,920	65.4%	-33,787,280	4,654,011
Other Tax, Licences & Permits	4,802,300	2,401,150	1,933,901	80.5%	-467,249	4,990,000	2,495,000	570,369	2,054,654	82.4%	-440,346	120,753
Fines, Forfeits & Penalties	6,200	3,100	445	14.4%	-2,655	6,200	3,100	0	30	1.0%	-3,070	-415
Compensation from Property	428,000	214,000	298,581	139.5%	84,581	678,000	339,000	85,285	521,974	154.0%	182,974	223,393
TOTAL NON-PROGRAM REVENUE	404,697,100	202,348,550	146,157,400	72.2%	-56,191,150	468,863,800	234,431,900	106,123,883	178,565,264	76.2%	-55,866,636	32,407,864
Transfers From Other Funds & Units	37,161,000	18,580,500	15,757,784	84.8%	-2,822,716	4,071,800	2,035,900	888,988	1,497,294	73.5%	-538,606	-14,260,490
TOTAL REVENUE AND TRANSFERS	674,034,800	337,017,400	275,603,609	81.8%	-61,413,791	720,420,300	360,210,150	130,890,170	298,016,759	82.7%	-62,193,391	25,199,771

Metro Government of Nashville
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
MNPS												
Print Shop												
EXPENSES:												
Salaries:												
Regular Pay	218,000	109,000	99,641	91.4%	9,359	230,400	115,200	16,310	106,032	92.0%	9,168	6,391
Overtime	4,000	2,000	1,740	87.0%	260	4,000	2,000	0	929	46.4%	1,071	-811
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	222,000	111,000	101,381	91.3%	9,619	234,400	117,200	16,310	106,961	91.3%	10,239	5,580
Fringes	100,000	50,000	41,553	83.1%	8,447	98,600	49,300	7,887	47,431	96.2%	1,869	5,878
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,200	600	217	36.2%	383	700	350	0	0	0.0%	350	-217
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	1,899	1,899	0.0%	-1,899	1,899
Communications	10,000	5,000	2,645	52.9%	2,355	4,500	2,250	0	0	0.0%	2,250	-2,645
Repairs & Maintenance Services	25,000	12,500	5,841	46.7%	6,659	10,000	5,000	0	0	0.0%	5,000	-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	127,150	114,023	89.7%	13,127	264,300	132,150	23,427	127,994	96.9%	4,156	13,971
TOTAL EXPENSES	612,500	306,250	265,660	86.7%	40,590	612,500	306,250	49,523	284,285	92.8%	21,965	7,167
PROGRAM REVENUE:												
Charges, Commissions & Fees	612,500	306,250	295,301	96.4%	-10,949	612,500	306,250	11,359	266,879	87.1%	-39,371	-28,422
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	612,500	306,250	295,301	96.4%	-10,949	612,500	306,250	11,359	266,879	87.1%	-39,371	-28,422
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	306,250	295,301	96.4%	-10,949	612,500	306,250	11,359	266,879	87.1%	-39,371	-28,422

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	6,206,850	5,726,804	92.3%	480,046	13,018,464	6,509,232	1,089,427	6,317,030	97.0%	192,202	590,226
Overtime	0	0	37,141	0.0%	-37,141	0	0	8,620	56,981	0.0%	-56,981	19,840
All Other Salary Codes	0	0	38,435	0.0%	-38,435	0	0	5,624	42,195	0.0%	-42,195	3,760
Total Salaries	12,413,700	6,206,850	5,802,380	93.5%	404,470	13,018,464	6,509,232	1,103,671	6,416,206	98.6%	93,026	613,826
Fringes	6,620,200	3,310,100	3,217,772	97.2%	92,328	7,235,492	3,617,746	636,289	3,464,041	95.8%	153,705	246,269
Other Expenses:												
Utilities	945,963	472,982	0	0.0%	472,982	1,126,100	563,050	0	0	0.0%	563,050	0
Professional & Purchased Services	216,000	108,000	22,042	20.4%	85,958	255,300	127,650	27,522	39,937	31.3%	87,713	17,895
Travel, Tuition & Dues	105,800	52,900	46,812	88.5%	6,088	121,673	60,837	10,135	50,418	82.9%	10,419	3,606
Communications	368,300	184,150	136,120	73.9%	48,030	431,900	215,950	30,508	109,247	50.6%	106,703	-26,873
Repairs & Maintenance Services	371,600	185,800	250,179	134.6%	-64,379	437,708	218,854	35,622	249,072	113.8%	-30,218	-1,107
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	125,000	62,500	1,465	2.3%	61,035	131,503	65,752	0	0	0.0%	65,752	-1,465
All Other Expenses	15,714,100	7,857,050	5,848,454	74.4%	2,008,596	15,990,660	7,995,330	1,793,076	7,857,131	98.3%	138,199	2,008,677
TOTAL EXPENSES	36,880,663	18,440,332	15,325,224	83.1%	3,115,108	38,748,800	19,374,401	3,636,823	18,186,052	93.9%	1,188,349	2,000,733
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,881,063	4,440,532	3,307,749	74.5%	-1,132,783	9,254,900	4,627,450	447,573	3,448,793	74.5%	-1,178,657	141,044
Other Governments & Agencies					0						0	0
Federal Direct	1,716,400	858,200	445,262	51.9%	-412,938	1,846,902	923,451	0	268,972	29.1%	-654,479	-176,290
Fed Through State Pass-Through	25,855,100	12,927,550	5,508,116	42.6%	-7,419,434	27,244,612	13,622,306	3,012,478	9,819,217	72.1%	-3,803,089	4,311,101
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	422,900	211,450	0	0.0%	-211,450	341,234	170,617	0	0	0.0%	-170,617	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	13,997,200	5,953,378	42.5%	-8,043,822	29,432,748	14,716,374	3,012,478	10,088,189	68.6%	-4,628,185	4,134,811
Other Program Revenue	5,200	2,600	540	20.8%	-2,060	61,152	30,576	356	1,356	4.4%	-29,220	0
TOTAL PROGRAM REVENUE	36,880,663	18,440,332	9,261,667	50.2%	-9,178,665	38,748,800	19,374,400	3,460,407	13,538,338	69.9%	-5,836,062	8,410,666
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	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	100.0%	2,251	2,251
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	2,251	100.0%	2,251	2,251
Transfers From Other Funds & Units	0	0	592,419	100.0%	592,419	0	0	0	0	0.0%	0	-592,419
TOTAL REVENUE AND TRANSFERS	36,880,663	18,440,332	9,854,086	53.4%	-8,586,246	38,748,800	19,374,400	3,460,407	13,540,589	69.9%	-5,833,811	7,820,498

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	190,250	166,992	87.8%	23,258	422,900	211,450	30,752	159,560	75.5%	51,890	-7,432
Overtime	55,800	27,900	8,144	29.2%	19,756	55,800	27,900	2,354	9,157	32.8%	18,743	1,013
All Other Salary Codes	12,200	6,100	24,806	406.7%	-18,706	6,600	3,300	5,939	35,136	1064.7%	-31,836	10,330
Total Salaries	448,500	224,250	199,942	89.2%	24,308	485,300	242,650	39,045	203,853	84.0%	38,797	3,911
Fringes	156,200	78,100	76,873	98.4%	1,227	204,000	102,000	14,051	76,599	75.1%	25,401	-274
Other Expenses:												
Utilities	396,400	198,200	138,395	69.8%	59,805	397,800	198,900	32,517	146,463	73.6%	52,437	0
Professional & Purchased Services	501,400	250,700	166,213	66.3%	84,487	416,600	208,300	30,932	169,002	81.1%	39,298	2,789
Travel, Tuition & Dues	2,000	1,000	3,481	348.1%	-2,481	9,100	4,550	92	2,304	50.6%	2,246	-1,177
Communications	11,200	5,600	5,180	92.5%	420	11,800	5,900	798	8,402	142.4%	-2,502	3,222
Repairs & Maintenance Services	40,600	20,300	14,153	69.7%	6,147	86,700	43,350	2,471	12,610	29.1%	30,740	-1,543
Internal Service Fees	24,400	12,200	13,044	106.9%	-844	36,500	18,250	3,152	18,896	103.5%	-646	5,852
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	165,400	82,700	84,821	102.6%	-2,121	184,400	92,200	10,119	79,215	85.9%	12,985	-5,606
TOTAL EXPENSES	1,746,100	873,050	702,102	91.5%	170,948	1,832,200	916,100	133,177	717,344	91.3%	198,756	3,537
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,161,500	580,750	894,658	154.1%	313,908	1,240,200	620,100	64,187	473,050	76.3%	-147,050	-421,608
Other Governments & Agencies			0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,161,500	580,750	894,658	154.1%	313,908	1,240,200	620,100	64,187	473,050	76.3%	-147,050	-421,608
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	584,600	292,300	242	0.1%	-292,058	0	0	0	89,349	0.0%	89,349	89,107
TOTAL REVENUE AND TRANSFERS	1,746,100	873,050	894,900	102.5%	21,850	1,240,200	620,100	64,187	562,399	90.7%	-57,701	-332,501

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	1,013,750	959,337	94.6%	54,413	2,073,300	1,036,650	140,324	917,275	88.5%	119,375	-42,062
Overtime	4,000	2,000	1,109	55.4%	891	4,000	2,000	325	834	41.7%	1,166	-275
All Other Salary Codes	147,500	73,750	49,122	66.6%	24,628	169,000	84,500	193	61,540	72.8%	22,960	12,418
Total Salaries	2,179,000	1,089,500	1,009,568	92.7%	79,932	2,246,300	1,123,150	140,842	979,649	87.2%	143,501	-29,919
Fringes	922,700	461,350	422,116	91.5%	39,234	1,000,800	500,400	64,198	429,407	85.8%	70,993	7,291
Other Expenses:												
Utilities	6,500	3,250	3,630	111.7%	-380	7,600	3,800	440	3,541	93.2%	259	0
Professional & Purchased Services	1,942,500	971,250	992,886	102.2%	-21,636	1,804,100	902,050	125,703	795,438	88.2%	106,612	-197,448
Travel, Tuition & Dues	2,353,200	1,176,600	796,882	67.7%	379,718	2,365,200	1,182,600	122,224	515,664	43.6%	666,936	-281,218
Communications	44,000	22,000	20,571	93.5%	1,429	46,500	23,250	3,427	18,893	81.3%	4,357	-1,678
Repairs & Maintenance Services	3,000	1,500	1,112	74.1%	388	3,000	1,500	0	0	0.0%	1,500	-1,112
Internal Service Fees	61,400	30,700	31,722	103.3%	-1,022	61,400	30,700	4,942	28,967	94.4%	1,733	-2,755
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	869,100	434,550	366,592	84.4%	67,958	846,400	423,200	74,671	340,599	80.5%	82,601	-25,993
TOTAL EXPENSES	8,381,400	4,190,700	3,645,079	87.0%	545,621	8,381,300	4,190,650	536,447	3,112,158	74.3%	1,078,492	-510,204
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	8,286,000	4,143,000	3,198,967	77.2%	-944,033	8,286,000	4,143,000	601,061	2,950,250	71.2%	-1,192,750	-248,717
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	4,143,000	3,373,967	81.4%	-769,033	8,286,000	4,143,000	601,061	2,950,250	71.2%	-1,192,750	-423,717
Other Program Revenue	100	50	0	0.0%	-50	100	50	0	77	154.0%	27	0
TOTAL PROGRAM REVENUE	8,286,100	4,143,050	3,373,967	81.4%	-769,083	8,286,100	4,143,050	601,061	2,950,327	71.2%	-1,192,723	-847,434
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	47,650	6,207	13.0%	-41,443	95,200	47,600	901	3,095	6.5%	-44,505	-3,112
TOTAL REVENUE AND TRANSFERS	8,381,400	4,190,700	3,380,174	80.7%	-810,526	8,381,300	4,190,650	601,962	2,953,422	70.5%	-1,237,228	-850,546

Metro Government of Nashville
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Parks and Recreation
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	286,400	143,200	112,650	78.7%	30,550	328,600	164,300	21,109	146,037	88.9%	18,263	33,387
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,400	8,200	4,670	56.9%	3,530	12,600	6,300	3,091	342	5.4%	5,958	-4,328
Total Salaries	302,800	151,400	117,320	77.5%	34,080	341,200	170,600	24,200	146,379	85.8%	24,221	29,059
Fringes	8,200	4,100	5,156	125.8%	-1,056	23,000	11,500	2,186	12,857	111.8%	-1,357	7,701
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	9,000	1,901	21.1%	7,099	14,200	7,100	0	2,700	38.0%	4,400	799
Travel, Tuition & Dues	25,300	12,650	7,260	57.4%	5,390	12,300	6,150	0	8,640	140.5%	-2,490	1,380
Communications	0	0	0	0.0%	0	0	0	0	740	100.0%	-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	26,300	13,150	6,870	52.2%	6,280	35,700	17,850	2,595	10,800	60.5%	7,050	3,930
All Other Expenses	1,334,400	667,200	404,517	60.6%	262,683	217,600	108,800	0	77,091	70.9%	31,709	-327,426
TOTAL EXPENSES	1,715,000	857,500	543,024	63.3%	314,476	644,000	322,000	28,981	259,207	80.5%	62,793	-320,577
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	24,200	12,100	0	0.0%	-12,100	11,300	5,650	0	0	0.0%	-5,650	0
Fed Through State Pass-Through	1,281,000	640,500	0	0.0%	-640,500	180,000	90,000	0	-212,688	-236.3%	-302,688	-212,688
Fed Through Other Pass-Through	137,600	68,800	38,098	55.4%	-30,702	178,900	89,450	11,239	62,330	69.7%	-27,120	24,232
State Direct	15,700	7,850	15,700	200.0%	7,850	5,900	2,950	0	0	0.0%	-2,950	-15,700
Other Government & Agencies	60,000	30,000	18,005	0.0%	-11,995	36,600	18,300	0	22,590	123.4%	4,290	4,585
Subtotal Other Governments & Agencies	1,518,500	759,250	71,803	9.5%	-687,447	412,700	206,350	11,239	-127,768	-61.9%	-334,118	-199,571
Other Program Revenue	196,500	98,250	98,044	99.8%	-206	231,300	115,650	16,443	101,737	88.0%	-13,913	0
TOTAL PROGRAM REVENUE	1,715,000	857,500	169,847	19.8%	-687,653	644,000	322,000	27,682	-26,031	-8.1%	-348,031	-399,142
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,715,000	857,500	169,847	19.8%	-687,653	644,000	322,000	27,682	-26,031	-8.1%	-348,031	-399,142

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

Parks and Recreation
 Resale Inventory

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current 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	2,900	0	0.0%	2,900	5,800	2,900	0	0	0.0%	2,900	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	595	0.0%	-595	0	0	25	123	0.0%	-123	-472
Transfers to Other Funds & Units	500,000	250,000	242,590	97.0%	7,410	500,000	250,000	0	218,358	87.3%	31,642	-24,232
All Other Expenses	492,400	246,200	175,069	71.1%	71,131	467,200	233,600	0	167,132	71.5%	66,468	-7,937
TOTAL EXPENSES	998,200	499,100	418,254	83.8%	80,846	973,000	486,500	25	385,613	79.3%	100,887	-32,641
PROGRAM REVENUE:												
Charges, Commissions & Fees	998,200	499,100	530,288	106.2%	31,188	973,000	486,500	36,346	578,713	119.0%	92,213	48,425
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	39	0.0%	39	0	0	25	88	0.0%	88	0
TOTAL PROGRAM REVENUE	998,200	499,100	530,327	106.3%	31,227	973,000	486,500	36,371	578,801	119.0%	92,301	48,425
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	499,100	530,327	106.3%	31,227	973,000	486,500	36,371	578,801	119.0%	92,301	48,425

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

Parks and Recreation
Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current 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	80,150	117,036	146.0%	-36,886	222,500	111,250	16,625	137,006	123.2%	-25,756	19,970
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	171,300	85,650	116,377	135.9%	-30,727	185,700	92,850	17,112	106,899	115.1%	-14,049	-9,478
Total Salaries	331,600	165,800	233,413	140.8%	-67,613	408,200	204,100	33,737	243,905	119.5%	-39,805	10,492
Fringes	79,400	39,700	65,473	164.9%	-25,773	80,500	40,250	10,831	66,277	164.7%	-26,027	804
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,800	25,400	43,974	173.1%	-18,574	100,800	50,400	10,208	58,647	116.4%	-8,247	14,673
Travel, Tuition & Dues	4,400	2,200	2,380	108.2%	-180	4,400	2,200	0	1,222	55.6%	978	-1,158
Communications	0	0	4,800	0.0%	-4,800	0	0	0	1,978	0.0%	-1,978	-2,822
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	737,474	0.0%	-737,474	737,474
All Other Expenses	1,451,700	725,850	48,405	6.7%	677,445	1,801,041	900,521	4,116	52,429	5.8%	848,092	4,024
TOTAL EXPENSES	1,917,900	958,950	399,694	41.7%	559,256	2,394,941	1,197,471	58,892	1,161,932	97.0%	35,539	750,942
PROGRAM REVENUE:												
Charges, Commissions & Fees	530,600	265,300	341,459	128.7%	76,159	662,200	331,100	61,691	356,916	107.8%	25,816	15,457
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	1,252,300	626,150	0	0.0%	-626,150	1,252,300	626,150	0	0	0.0%	-626,150	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	626,150	0	0.0%	-626,150	1,252,300	626,150	0	0	0.0%	-626,150	0
Other Program Revenue	95,000	47,500	35,445	74.6%	-12,055	95,000	47,500	6,923	40,378	85.0%	-7,122	0
TOTAL PROGRAM REVENUE	1,877,900	938,950	376,904	40.1%	-562,046	2,009,500	1,004,750	68,614	397,294	39.5%	-607,456	15,457
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	20,000	41,200	206.0%	21,200	41,200	20,600	0	42,436	206.0%	21,836	1,236
TOTAL NON-PROGRAM REVENUE	40,000	20,000	47,363	236.8%	27,363	41,200	20,600	0	42,436	206.0%	21,836	-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	958,950	424,267	44.2%	-534,683	2,050,700	1,025,350	68,614	439,730	42.9%	-585,620	10,530

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	25,000	9,830	39.3%	15,170	50,000	25,000	5,782	5,782	23.1%	19,218	-4,048
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	25,000	9,830	39.3%	15,170	50,000	25,000	5,782	5,782	23.1%	19,218	-4,048
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	16	0.0%	16	0	0	3	5	0.0%	5	0
TOTAL PROGRAM REVENUE	0	0	16	0.0%	16	0	0	3	5	0.0%	5	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	50,000	25,000	50,000	200.0%	25,000	50,000	25,000	0	45,733	182.9%	20,733	-4,267
TOTAL REVENUE AND TRANSFERS	50,000	25,000	50,016	200.1%	25,016	50,000	25,000	3	45,738	183.0%	20,738	-4,267

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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 December 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	85,000	25,642	30.2%	59,358	43,000	21,500	0	0	0.0%	21,500	-25,642
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	547	0.0%	-547	3,000	1,500	372	4,239	282.6%	-2,739	3,692
TOTAL EXPENSES	170,000	85,000	26,189	30.8%	58,811	46,000	23,000	372	4,239	18.4%	18,761	-21,950
PROGRAM REVENUE:												
Charges, Commissions & Fees	10,000	5,000	9,947	198.9%	4,947	13,000	6,500	1,229	8,159	125.5%	1,659	-1,788
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	160,000	80,000	0	0.0%	-80,000	33,000	16,500	0	0	0.0%	-16,500	0
Subtotal Other Governments & Agencies	160,000	80,000	0	0.0%	-80,000	33,000	16,500	0	0	0.0%	-16,500	0
Other Program Revenue	0	0	16	0.0%	16	0	0	10	34	0.0%	34	0
TOTAL PROGRAM REVENUE	170,000	85,000	9,963	11.7%	-75,037	46,000	23,000	1,239	8,192	35.6%	-14,808	-1,788
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	170,000	85,000	9,963	11.7%	-75,037	46,000	23,000	1,239	8,192	35.6%	-14,808	-1,788

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	423,450	231,532	54.7%	191,918	880,200	440,100	39,528	265,155	60.2%	174,945	33,623
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,400	5,700	15,341	269.1%	-9,641	1,200	600	6,026	11,357	1892.9%	-10,757	-3,984
Total Salaries	858,300	429,150	246,873	57.5%	182,277	881,400	440,700	45,553	276,512	62.7%	164,188	29,639
Fringes	0	0	87,829	0.0%	-87,829	0	0	16,919	104,075	0.0%	-104,075	16,246
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,305,700	1,652,850	231,807	14.0%	1,421,043	3,259,800	1,629,900	226,938	538,781	33.1%	1,091,119	306,974
Travel, Tuition & Dues	44,000	22,000	14,874	67.6%	7,126	44,000	22,000	1,155	24,815	112.8%	-2,815	9,941
Communications	21,500	10,750	11,334	105.4%	-584	21,500	10,750	2,740	12,418	115.5%	-1,668	1,084
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	199	0.0%	-199	0	0	4	158	0.0%	-158	-41
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	44,000	22,000	7,774	35.3%	14,226	24,000	12,000	16,400	22,842	190.4%	-10,842	15,068
TOTAL EXPENSES	4,273,500	2,136,750	600,690	28.1%	1,536,060	4,230,700	2,115,350	309,709	979,602	46.3%	1,135,748	333,026
PROGRAM REVENUE:												
Charges, Commissions & Fees	241,400	120,700	0	0.0%	-120,700	0	0	0	4,800	0.0%	4,800	4,800
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	3,619,400	1,809,700	500,406	27.7%	-1,309,294	3,878,800	1,939,400	291,341	728,288	37.6%	-1,211,112	227,882
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	171,250	61,502	0.0%	-109,748	274,800	137,400	80,400	125,400	0.0%	-12,000	63,898
Subtotal Other Governments & Agencies	3,961,900	1,980,950	561,908	28.4%	-1,419,042	4,153,600	2,076,800	371,741	853,687	41.1%	-1,223,113	291,779
Other Program Revenue	0	0	-78	0.0%	-78	0	0	-4	-167	0.0%	-167	0
TOTAL PROGRAM REVENUE	4,203,300	2,101,650	561,829	26.7%	-1,539,821	4,153,600	2,076,800	371,737	858,321	41.3%	-1,218,479	588,359
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	35,100	70,176	199.9%	35,076	77,100	38,550	0	77,045	199.9%	38,495	6,869
TOTAL REVENUE AND TRANSFERS	4,273,500	2,136,750	632,005	29.6%	-1,504,745	4,230,700	2,115,350	371,737	935,366	44.2%	-1,179,984	595,228

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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	5,000	1,311	26.2%	3,689	8,200	4,100	304	1,100	26.8%	3,000	-211
TOTAL EXPENSES	10,000	5,000	1,311	26.2%	3,689	8,200	4,100	304	1,100	26.8%	3,000	-211
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,000	1	0.0%	4,999	8,200	4,100	0	1	0.0%	4,099	0
TOTAL PROGRAM REVENUE	10,000	5,000	1	0.0%	4,999	8,200	4,100	0	1	0.0%	4,099	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	5,000	1	0.0%	4,999	8,200	4,100	0	1	0.0%	4,099	0

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Police
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,287,200	1,143,600	966,168	84.5%	177,432	960,000	480,000	25,036	759,392	158.2%	-279,392	-206,776
Overtime	381,700	190,850	201,498	105.6%	-10,648	384,100	192,050	30,541	187,769	97.8%	4,281	-13,729
All Other Salary Codes	32,400	16,200	152,493	941.3%	-136,293	0	0	2,371	124,954	0.0%	-124,954	-27,539
Total Salaries	2,701,300	1,350,650	1,320,159	97.7%	30,491	1,344,100	672,050	57,948	1,072,115	159.5%	-400,065	-248,044
Fringes	1,278,600	639,300	529,643	82.8%	109,657	583,200	291,600	20,384	428,148	146.8%	-136,548	-101,495
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,900	19,450	4,801	24.7%	14,649	25,300	12,650	0	162,214	1282.3%	-149,564	157,413
Travel, Tuition & Dues	325,300	162,650	52,806	32.5%	109,844	308,600	154,300	5,940	42,612	27.6%	111,688	-10,194
Communications	117,500	58,750	19,346	32.9%	39,404	111,700	55,850	1,245	2,813	5.0%	53,037	-16,533
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	4,000	2,000	1,128	56.4%	872	12,900	6,450	0	0	0.0%	6,450	-1,128
Transfers to Other Funds & Units	142,100	71,050	-53,699	-75.6%	124,749	268,800	134,400	0	50,524	37.6%	83,876	104,223
All Other Expenses	2,919,800	1,459,900	377,828	25.9%	1,082,072	1,893,600	946,800	55,253	533,110	56.3%	413,690	155,282
TOTAL EXPENSES	7,527,500	3,763,750	2,252,011	59.8%	1,511,739	4,548,200	2,274,100	140,770	2,291,536	100.8%	-17,436	389,063
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												0
Federal Direct	6,587,200	3,293,600	1,108,172	33.6%	2,185,428	3,631,200	1,815,600	-1,390	776,936	42.8%	1,038,664	-331,236
Fed Through State Pass-Through	75,700	37,850	2,140	5.7%	35,710	54,600	27,300	3,902	12,982	47.6%	14,318	10,842
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,900	319,950	164,326	51.4%	155,624	689,900	344,950	119,994	58,908	17.1%	286,042	-105,418
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,302,800	3,651,400	1,274,638	34.9%	2,376,762	4,375,700	2,187,850	122,506	848,826	38.8%	1,339,024	-425,812
Other Program Revenue	23,400	11,700	-424	-3.6%	12,124	1,200	600	-41	-464	-77.3%	1,064	0
TOTAL PROGRAM REVENUE	7,326,200	3,663,100	1,274,214	34.8%	2,388,886	4,376,900	2,188,450	122,465	848,362	38.8%	1,340,088	-851,624
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	201,300	100,650	39,352	39.1%	61,298	171,300	85,650	10,571	42,728	49.9%	42,922	3,376
TOTAL REVENUE AND TRANSFERS	7,527,500	3,763,750	1,313,566	34.9%	2,450,184	4,548,200	2,274,100	133,036	891,090	39.2%	1,383,010	-848,248

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	378,450	237,977	62.9%	140,473	0	0	0	0	0.0%	0	-237,977
Overtime	32,100	16,050	1,271	7.9%	14,779	0	0	0	0	0.0%	0	-1,271
All Other Salary Codes	267,300	133,650	63,345	47.4%	70,305	0	0	0	0	0.0%	0	-63,345
Total Salaries	1,056,300	528,150	302,593	57.3%	225,557	0	0	0	0	0.0%	0	-302,593
Fringes	392,100	196,050	121,020	61.7%	75,030	0	0	0	0	0.0%	0	-121,020
Other Expenses:												
Utilities	0	0	13,647	0.0%	-13,647	0	0	0	0	0.0%	0	0
Professional & Purchased Services	509,800	254,900	170,867	67.0%	84,034	0	0	0	-2,725	0.0%	2,725	-173,592
Travel, Tuition & Dues	100	50	0	0.0%	50	0	0	0	0	0.0%	0	0
Communications	28,200	14,100	6,206	44.0%	7,894	0	0	0	0	0.0%	0	-6,206
Repairs & Maintenance Services	1,000	500	0	0.0%	500	0	0	0	0	0.0%	0	0
Internal Service Fees	13,700	6,850	36,656	535.1%	-29,806	0	0	0	0	0.0%	0	-36,656
Transfers to Other Funds & Units	134,000	67,000	67,002	100.0%	-2	0	0	0	0	0.0%	0	-67,002
All Other Expenses	167,700	83,850	39,937	47.6%	43,913	375,000	187,500	0	630	0.3%	186,870	-39,307
TOTAL EXPENSES	2,302,900	1,151,450	757,927	65.8%	393,523	375,000	187,500	0	-2,095	-1.1%	189,595	-322,763
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,492,400	746,200	466,037	62.5%	280,163	0	0	8,024	48,237	0.0%	-48,237	-417,800
Other Governments & Agencies												0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	500	250	0	0.0%	250	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,492,900	746,450	466,037	62.4%	280,413	0	0	8,024	48,237	0.0%	-48,237	-417,800
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	405,000	200,192	49.4%	204,808	475,000	237,500	3,055	9,291	3.9%	228,209	-190,901
TOTAL NON-PROGRAM REVENUE	810,000	405,000	200,192	49.4%	204,808	475,000	237,500	3,055	9,291	3.9%	228,209	-190,901
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	1,151,450	666,228	57.9%	485,222	475,000	237,500	11,080	57,528	24.2%	179,972	-608,701

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	83,500	58,135	69.6%	25,365	152,100	76,050	10,759	65,920	86.7%	10,130	7,785
Overtime	937,400	468,700	195,973	41.8%	272,727	865,900	432,950	43,741	400,152	92.4%	32,798	204,179
All Other Salary Codes	2,000	1,000	27,174	2717.4%	-26,174	33,800	16,900	4,632	19,764	116.9%	-2,864	-7,410
Total Salaries	1,106,400	553,200	281,281	50.8%	271,919	1,051,800	525,900	59,133	485,837	92.4%	40,063	204,556
Fringes	194,300	97,150	55,799	57.4%	41,351	185,000	92,500	11,730	81,862	88.5%	10,638	26,063
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	1,500	0	0.0%	1,500	2,400	1,200	750	750	62.5%	450	750
Communications	3,000	1,500	1,063	70.9%	437	3,000	1,500	229	1,337	89.1%	163	274
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	29,500	14,750	17,865	121.1%	-3,115	17,200	8,600	1,361	8,164	94.9%	436	-9,701
Transfers to Other Funds & Units	272,400	136,200	8,775	6.4%	127,425	58,200	29,100	1,602	38,037	130.7%	-8,937	29,262
All Other Expenses	409,700	204,850	14,391	7.0%	190,459	307,600	153,800	6,753	94,919	61.7%	58,881	80,528
TOTAL EXPENSES	2,018,300	1,009,150	379,176	37.6%	629,974	1,625,200	812,600	81,557	710,906	87.5%	101,694	101,113
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,818,300	909,150	475,212	52.3%	433,938	1,625,200	812,600	89,551	818,063	100.7%	-5,463	342,851
Other Governments & Agencies												0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	38	0.0%	-38	0	0	26	76	0.0%	-76	0
TOTAL PROGRAM REVENUE	1,818,300	909,150	475,250	52.3%	433,900	1,625,200	812,600	89,576	818,139	100.7%	-5,539	342,851
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,818,300	909,150	475,250	52.3%	433,900	1,625,200	812,600	89,576	818,139	100.7%	-5,539	342,851

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	134,650	74,242	55.1%	60,408	270,600	135,300	12,301	80,464	59.5%	54,836	6,222
Overtime	221,600	110,800	94,311	85.1%	16,489	221,600	110,800	13,796	68,397	61.7%	42,403	-25,914
All Other Salary Codes	1,300	650	10,690	1644.6%	-10,040	0	0	19,585	23,613	0.0%	-23,613	12,923
Total Salaries	492,200	246,100	179,243	72.8%	66,857	492,200	246,100	45,682	172,474	70.1%	73,626	-6,769
Fringes	99,600	49,800	63,209	126.9%	-13,409	99,600	49,800	14,115	56,829	114.1%	-7,029	-6,380
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,647,500	1,323,750	486,551	36.8%	837,199	2,576,500	1,288,250	44,591	365,660	28.4%	922,590	-120,891
Travel, Tuition & Dues	139,800	69,900	38,875	55.6%	31,025	128,800	64,400	4,587	59,436	92.3%	4,964	20,561
Communications	79,700	39,850	7,193	18.0%	32,657	80,700	40,350	1,045	8,337	20.7%	32,013	1,144
Repairs & Maintenance Services	232,600	116,300	13,285	11.4%	103,016	232,600	116,300	0	5,720	4.9%	110,580	-7,565
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	1,023,900	550,844	53.8%	473,056	2,090,500	1,045,250	28,701	255,204	24.4%	790,046	-295,640
TOTAL EXPENSES	5,739,200	2,869,600	1,339,198	46.7%	1,530,402	5,700,900	2,850,450	138,722	923,659	32.4%	1,926,791	-402,391
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												0
Federal Direct	1,305,000	652,500	173,261	26.6%	479,239	1,400,000	700,000	7,223	71,451	10.2%	628,549	-101,810
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	652,500	173,261	26.6%	479,239	1,400,000	700,000	7,223	71,451	10.2%	628,549	-101,810
Other Program Revenue	272,300	136,150	369	0.3%	135,781	0	0	182	618	0.0%	-618	0
TOTAL PROGRAM REVENUE	1,577,300	788,650	173,630	22.0%	615,020	1,400,000	700,000	7,405	72,069	10.3%	627,931	-203,620
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	4,700	2,350	0	12,395	527.5%	-10,045	12,395
Fines, Forfeits & Penalties	4,149,900	2,074,950	495,279	23.9%	1,579,671	4,296,200	2,148,100	295,288	1,301,533	60.6%	846,567	806,254
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	4,149,900	2,074,950	495,279	23.9%	1,579,671	4,300,900	2,150,450	295,288	1,313,929	61.1%	836,521	818,649
Transfers From Other Funds & Units	12,000	6,000	0	0.0%	6,000	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,739,200	2,869,600	668,909	23.3%	2,200,691	5,700,900	2,850,450	302,694	1,385,998	48.6%	1,464,452	615,029

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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	52,550	32,282	61.4%	20,268	117,100	58,550	8,258	32,396	55.3%	26,154	114
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	105,100	52,550	32,282	61.4%	20,268	117,100	58,550	8,258	32,396	55.3%	26,154	114
Fringes	71,700	35,850	22,956	64.0%	12,894	82,400	41,200	7,117	26,381	64.0%	14,819	3,425
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	250	0	0.0%	250	500	250	0	0	0.0%	250	0
TOTAL EXPENSES	177,300	88,650	55,238	62.3%	33,412	200,000	100,000	15,375	58,778	58.8%	41,222	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												0
Federal Direct	104,900	52,450	29,349	56.0%	23,101	107,400	53,700	3,561	25,098	46.7%	28,602	-4,251
Fed Through State Pass-Through	16,900	8,450	6,814	80.6%	1,636	16,900	8,450	1,467	8,379	99.2%	71	1,565
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	60,900	36,163	59.4%	24,737	124,300	62,150	5,028	33,477	53.9%	28,673	-2,686
Other Program Revenue	500	250	-39	-15.6%	289	500	250	-13	-59	-23.6%	309	0
TOTAL PROGRAM REVENUE	122,300	61,150	36,124	59.1%	25,026	124,800	62,400	5,015	33,418	53.6%	28,982	-5,372
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	67,000	33,500	20,955	62.6%	12,545	75,200	37,600	7,127	26,428	70.3%	11,172	5,473
TOTAL REVENUE AND TRANSFERS	189,300	94,650	57,079	60.3%	37,571	200,000	100,000	12,142	59,846	59.8%	40,154	101

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	161,950	133,326	82.3%	28,624	309,900	154,950	21,422	132,164	85.3%	22,786	-1,162
Overtime	46,300	23,150	2,991	12.9%	20,159	36,300	18,150	452	5,347	29.5%	12,803	2,356
All Other Salary Codes	66,600	33,300	42,101	126.4%	-8,801	50,000	25,000	7,946	29,294	117.2%	-4,294	-12,807
Total Salaries	436,800	218,400	178,418	81.7%	39,982	396,200	198,100	29,820	166,805	84.2%	31,295	-11,613
Fringes	146,200	73,100	77,211	105.6%	-4,111	125,600	62,800	11,520	68,172	108.6%	-5,372	-9,039
Other Expenses:												
Utilities	5,200	2,600	278	10.7%	2,322	4,600	2,300	130	322	14.0%	1,978	0
Professional & Purchased Services	400	200	500	250.0%	-300	800	400	108	543	135.7%	-143	43
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	500	0	0	0.0%	500	-256
Internal Service Fees	0	0	6,771	0.0%	-6,771	5,000	2,500	0	0	0.0%	2,500	-6,771
Transfers to Other Funds & Units	120,100	60,050	28,216	47.0%	31,834	84,100	42,050	4,367	25,847	61.5%	16,203	-2,369
All Other Expenses	92,500	46,250	37,726	81.6%	8,524	116,700	58,350	16,797	34,106	58.5%	24,244	-3,620
TOTAL EXPENSES	801,200	400,600	329,376	82.2%	71,224	734,000	367,000	62,742	295,795	80.6%	71,205	-12,973
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	789,200	394,600	329,377	83.5%	-65,223	734,000	367,000	62,086	295,137	80.4%	-71,863	-34,240
Subtotal Other Governments & Agencies	789,200	394,600	329,377	83.5%	-65,223	734,000	367,000	62,086	295,137	80.4%	-71,863	-34,240
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	789,200	394,600	329,377	83.5%	-65,223	734,000	367,000	62,086	295,137	80.4%	-71,863	-68,480
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	394,600	329,377	83.5%	-65,223	734,000	367,000	62,086	295,137	80.4%	-71,863	-68,480

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	10,550	3,517	33.3%	7,033	15,100	7,550	388	2,704	35.8%	4,846	-813
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	10,550	3,575	33.9%	6,975	15,100	7,550	388	2,663	35.3%	4,887	-912
Fringes	1,700	850	286	33.6%	564	1,100	550	30	207	37.6%	343	-79
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	800	232	29.0%	568	1,700	850	93	304	35.8%	546	72
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	850	0	0	0.0%	850	0
All Other Expenses	3,000	1,500	412	27.4%	1,089	400	200	0	204	101.9%	-4	-208
TOTAL EXPENSES	27,400	13,700	4,504	32.9%	9,196	20,000	10,000	511	3,378	33.8%	6,622	-136
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												0
Federal Direct	27,400	13,700	11,991	87.5%	1,709	20,000	10,000	0	0	0.0%	10,000	-11,991
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	13,700	11,991	87.5%	1,709	20,000	10,000	0	0	0.0%	10,000	-11,991
Other Program Revenue	0	0	1	0.0%	-1	0	0	1	3	0.0%	-3	0
TOTAL PROGRAM REVENUE	27,400	13,700	11,992	87.5%	1,708	20,000	10,000	1	3	0.0%	9,997	-23,982
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	13,700	11,992	87.5%	1,708	20,000	10,000	1	3	0.0%	9,997	-23,982

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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	278,506	0.0%	-278,506	0	0	0	0	0.0%	0	-278,506
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	0.0%	-2,325	0	0	0	0	0.0%	0	-2,325
TOTAL EXPENSES	0	0	280,831	0.0%	-280,831	0	0	0	0	0.0%	0	-280,831
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	929,553	0.0%	929,553	0	0	0	0	0.0%	0	-929,553
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	929,553	0.0%	929,553	0	0	0	0	0.0%	0	-929,553
Other Program Revenue	0	0	21	0.0%	21	0	0	2,521	21,713	0.0%	21,713	0
TOTAL PROGRAM REVENUE	0	0	929,574	0.0%	929,574	0	0	2,521	21,713	0.0%	21,713	-1,859,106
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	0.0%	55,489	55,489
TOTAL REVENUE AND TRANSFERS	0	0	929,574	0.0%	929,574	0	0	2,521	77,202	0.0%	77,202	-1,803,617

Metro Government of Nashville
 Monthly Budget Accountability Report
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Public Works
 Paving Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	4,000,000	2,000,000	123,868	1,364,405	68.2%	635,595	1,364,405
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	2,000,000	123,868	1,364,405	68.2%	635,595	1,364,405
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	47	153	0.0%	153	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	47	153	0.0%	153	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	4,000,000	2,000,000	0	2,000,000	100.0%	0	2,000,000
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	4,000,000	2,000,000	47	2,000,153	100.0%	153	2,000,000

Metro Government of Nashville
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Public Works
Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	340,000	201,326	59.2%	138,674	685,000	342,500	20,516	150,174	43.8%	192,326	-51,152
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	340,000	201,326	59.2%	138,674	685,000	342,500	20,516	150,174	43.8%	192,326	-51,152
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	5,753	0.0%	5,753	5,000	2,500	0	0	0.0%	-2,500	-5,753
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	680,000	340,000	60,710	17.9%	-279,290	680,000	340,000	70,773	98,992	29.1%	-241,008	38,282
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	680,000	340,000	60,710	17.9%	-279,290	680,000	340,000	70,773	98,992	29.1%	-241,008	38,282
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	680,000	340,000	66,463	19.5%	-273,537	685,000	342,500	70,773	98,992	28.9%	-243,508	70,811
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	340,000	66,463	19.5%	-273,537	685,000	342,500	70,773	98,992	28.9%	-243,508	70,811

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	1,684,150	1,185,150	70.4%	499,000	3,773,900	1,886,950	220,768	1,378,985	73.1%	507,965	193,835
Overtime	263,000	131,500	125,888	95.7%	5,612	232,000	116,000	5,790	60,887	52.5%	55,113	-65,001
All Other Salary Codes	113,300	56,650	273,414	482.6%	-216,764	69,200	34,600	76,533	231,002	667.6%	-196,402	-42,412
Total Salaries	3,744,600	1,872,300	1,584,453	84.6%	287,847	4,075,100	2,037,550	303,092	1,670,874	82.0%	366,676	86,421
Fringes	1,496,700	748,350	687,207	91.8%	61,143	1,683,800	841,900	129,522	789,032	93.7%	52,868	101,825
Other Expenses:												
Utilities	77,500	38,750	37,990	98.0%	760	88,000	44,000	8,147	26,383	60.0%	17,617	0
Professional & Purchased Services	13,238,500	6,619,250	5,371,879	81.2%	1,247,371	13,479,500	6,739,750	1,083,050	5,457,740	81.0%	1,282,010	85,861
Travel, Tuition & Dues	5,200	2,600	2,818	108.4%	-218	5,200	2,600	-171	2,688	103.4%	-88	-130
Communications	142,700	71,350	62,318	87.3%	9,032	153,600	76,800	4,281	45,968	59.9%	30,832	-16,350
Repairs & Maintenance Services	591,200	295,600	290,097	98.1%	5,503	708,700	354,350	48,421	242,330	68.4%	112,020	-47,767
Internal Service Fees	991,000	495,500	490,500	99.0%	5,000	1,356,300	678,150	112,192	673,152	99.3%	4,998	182,652
Transfers to Other Funds & Units	639,400	319,700	318,400	99.6%	1,300	636,800	318,400	0	318,400	100.0%	0	0
All Other Expenses	1,776,700	888,350	770,433	86.7%	117,917	329,200	164,600	11,873	99,192	60.3%	65,408	-671,241
TOTAL EXPENSES	22,703,500	11,351,750	9,616,094	84.7%	1,735,656	22,516,200	11,258,100	1,700,407	9,325,759	82.8%	1,932,341	-466,975
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,574,400	1,787,200	1,770,462	99.1%	16,738	4,481,500	2,240,750	376,575	1,763,198	78.7%	477,552	-7,264
Other Governments & Agencies												0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	25,000	20,205	80.8%	4,795	30,000	15,000	9,889	42,469	283.1%	-27,469	0
TOTAL PROGRAM REVENUE	3,624,400	1,812,200	1,790,668	98.8%	21,532	4,511,500	2,255,750	386,464	1,805,667	80.0%	450,083	-7,264
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	9,552,850	9,517,600	99.6%	35,250	16,304,700	8,152,350	0	8,083,600	99.2%	68,750	-1,434,000
TOTAL REVENUE AND TRANSFERS	22,730,100	11,365,050	11,308,268	99.5%	56,782	20,816,200	10,408,100	386,464	9,889,267	95.0%	518,833	-1,441,264

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	1,044,700	817,419	78.2%	227,281	2,082,600	1,041,300	165,396	807,197	77.5%	234,103	-10,222
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	10,000	5,000	0	0.0%	5,000	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	224,900	112,450	0	0.0%	112,450	331,000	165,500	6,200	6,200	3.7%	159,300	6,200
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	645,550	551,192	85.4%	94,358	1,303,100	651,550	99,446	551,006	84.6%	100,544	-186
All Other Expenses	162,200	81,100	147,269	181.6%	-66,169	648,100	324,050	106,524	118,816	36.7%	205,234	-28,453
TOTAL EXPENSES	3,777,600	1,888,800	1,515,880	80.3%	372,920	4,364,800	2,182,400	377,566	1,483,219	68.0%	699,181	-32,661
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,715,600	1,857,800	1,392,428	75.0%	465,372	3,816,000	1,908,000	318,801	1,544,461	80.9%	363,539	152,033
Other Governments & Agencies											0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	121	0.0%	-121	0	0	110	357	0.0%	-357	0
TOTAL PROGRAM REVENUE	3,715,600	1,857,800	1,392,549	75.0%	465,251	3,816,000	1,908,000	318,911	1,544,818	81.0%	363,182	152,033
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,857,800	1,392,549	75.0%	465,251	3,816,000	1,908,000	318,911	1,544,818	81.0%	363,182	152,033

Metro Government of Nashville
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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	1,000	78	7.8%	922	2,000	1,000	0	0	0.0%	1,000	-78
Travel, Tuition & Dues	19,000	9,500	4,168	43.9%	5,332	19,000	9,500	0	0	0.0%	9,500	-4,168
Communications	1,500	750	35	4.6%	715	1,500	750	0	0	0.0%	750	-35
Repairs & Maintenance Services	21,000	10,500	5,113	48.7%	5,387	21,000	10,500	1,145	3,892	37.1%	6,608	-1,221
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	65,750	44,165	67.2%	21,585	131,500	65,750	39,707	41,574	63.2%	24,176	-2,591
TOTAL EXPENSES	175,000	87,500	53,559	61.2%	33,941	175,000	87,500	40,852	45,466	52.0%	42,034	-8,093
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	26	0.0%	26	0	0	13	45	0.0%	45	0
TOTAL PROGRAM REVENUE	0	0	26	0.0%	26	0	0	13	45	0.0%	45	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	26	0.0%	26	0	0	13	45	0.0%	45	0

Metro Government of Nashville
 Monthly Budget Accountability Report
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Sheriff
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	24,958	0.0%	-24,958	0	0	5,311	34,521	0.0%	-34,521	9,563
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	24,181	0.0%	-24,181	0	0	5,311	34,521	0.0%	-34,521	10,340
Fringes	0	0	8,331	0.0%	-8,331	0	0	2,398	13,541	0.0%	-13,541	5,210
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	8,007,850	8,284,965	103.5%	-277,115	16,146,500	8,073,250	1,806,322	8,576,096	106.2%	-502,846	291,131
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	151	0.0%	-151	151
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	167,735	0.0%	-167,735	167,735
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	8,007,850	8,407,500	105.0%	-399,650	16,146,500	8,073,250	1,814,031	8,792,043	108.9%	-718,793	368,995
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	7,923,050	5,914,885	74.7%	2,008,165	15,846,100	7,923,050	0	1,712,829	21.6%	6,210,221	-4,202,056
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	7,923,050	5,914,885	74.7%	2,008,165	15,846,100	7,923,050	0	1,712,829	21.6%	6,210,221	-4,202,056
Other Program Revenue	169,600	84,800	114,781	135.4%	-29,981	300,400	150,200	25,024	110,302	73.4%	39,898	0
TOTAL PROGRAM REVENUE	16,015,700	8,007,850	6,029,667	75.3%	1,978,183	16,146,500	8,073,250	25,024	1,823,131	22.6%	6,250,119	-8,404,112
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8,007,850	6,029,667	75.3%	1,978,183	16,146,500	8,073,250	25,024	1,823,131	22.6%	6,250,119	-8,404,112

Metro Government of Nashville
Monthly Budget Accountability Report
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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	25,700	84,125	327.3%	-58,425	121,100	60,550	5,868	36,434	60.2%	24,116	-47,691
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	14,427	0.0%	-14,427	0	0	1,042	3,811	0.0%	-3,811	-10,616
Total Salaries	51,400	25,700	98,552	383.5%	-72,852	121,100	60,550	6,910	40,245	66.5%	20,305	-58,307
Fringes	0	0	30,352	0.0%	-30,352	0	0	2,506	15,379	0.0%	-15,379	-14,973
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	57,500	0	0.0%	57,500	358,000	179,000	0	0	0.0%	179,000	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	168	0.0%	-168	0	0	84	504	0.0%	-504	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	0	42,450	0.0%	-42,450	-107,227
TOTAL EXPENSES	166,400	83,200	278,749	335.0%	-195,549	479,100	239,550	9,500	98,578	41.2%	140,972	-106,891
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	51,400	25,700	376,126	1463.5%	350,426	121,100	60,550	0	155,057	256.1%	94,507	-221,069
Fed Through State Pass-Through	115,000	57,500	-53,194	-92.5%	-110,694	240,000	120,000	31,043	31,043	25.9%	-88,957	84,237
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	83,200	322,932	388.1%	239,732	361,100	180,550	31,043	186,100	103.1%	5,550	-136,832
Other Program Revenue	0	0	59	0.0%	59	118,000	59,000	3,425	3,498	5.9%	-55,502	0
TOTAL PROGRAM REVENUE	166,400	83,200	322,991	388.2%	239,791	479,100	239,550	34,468	189,598	79.1%	-49,952	-273,664
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	166,400	83,200	322,991	388.2%	239,791	479,100	239,550	34,468	189,598	79.1%	-49,952	-273,664

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	59,350	51,771	87.2%	7,579	120,600	60,300	5,760	45,291	75.1%	15,009	-6,480
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,000	5,500	8,661	157.5%	-3,161	9,200	4,600	440	17,148	372.8%	-12,548	8,487
Total Salaries	129,700	64,850	60,432	93.2%	4,418	129,800	64,900	6,200	62,439	96.2%	2,461	2,007
Fringes	50,300	25,150	22,450	89.3%	2,700	57,700	28,850	2,537	21,517	74.6%	7,333	-933
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	850	0.0%	-850	2,000	1,000	0	82	8.2%	918	-768
Travel, Tuition & Dues	1,300	650	-69	-10.5%	719	1,300	650	0	0	0.0%	650	69
Communications	12,000	6,000	1,658	27.6%	4,342	9,400	4,700	482	2,029	43.2%	2,671	371
Repairs & Maintenance Services	2,000	1,000	0	0.0%	1,000	2,000	1,000	0	1,587	158.7%	-587	1,587
Internal Service Fees	20,400	10,200	10,412	102.1%	-212	19,400	9,700	1,603	9,632	99.3%	68	-780
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	340,400	170,200	158,697	93.2%	11,503	391,200	195,600	31	184,194	94.2%	11,406	25,497
TOTAL EXPENSES	556,100	278,050	254,430	91.5%	23,620	612,800	306,400	10,853	281,480	91.9%	24,920	25,976
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	5	0.0%	5	0	0	6	20	0.0%	20	15
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	550,800	275,400	275,400	0.0%	0	612,800	306,400	0	305,100	0.0%	-1,300	29,700
Subtotal Other Governments & Agencies	550,800	275,400	275,400	100.0%	0	612,800	306,400	0	305,100	99.6%	-1,300	29,700
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	550,800	275,400	275,405	100.0%	5	612,800	306,400	6	305,120	99.6%	-1,280	59,415
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,650	0	0.0%	-2,650	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	556,100	278,050	275,405	99.0%	-2,645	612,800	306,400	6	305,120	99.6%	-1,280	59,415

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	431,600	436,948	101.2%	-5,348	886,000	443,000	68,561	447,539	101.0%	-4,539	10,591
Overtime	59,800	29,900	21,916	73.3%	7,984	1,500	750	2,798	13,340	1778.7%	-12,590	-8,576
All Other Salary Codes	31,500	15,750	2,919	18.5%	12,831	27,900	13,950	6,001	-8,267	-59.3%	22,217	-11,186
Total Salaries	954,500	477,250	461,783	96.8%	15,467	915,400	457,700	77,360	452,613	98.9%	5,087	-9,170
Fringes	336,100	168,050	163,147	97.1%	4,903	339,900	169,950	27,883	169,314	99.6%	636	6,167
Other Expenses:												
Utilities	561,000	280,500	275,461	98.2%	5,039	517,500	258,750	50,771	296,864	114.7%	-38,114	0
Professional & Purchased Services	125,100	62,550	63,087	100.9%	-537	98,200	49,100	6,797	87,323	177.8%	-38,223	24,236
Travel, Tuition & Dues	200	100	4	4.0%	96	100	50	0	0	0.0%	50	-4
Communications	143,400	71,700	85,287	118.9%	-13,587	99,000	49,500	9,435	62,035	125.3%	-12,535	-23,252
Repairs & Maintenance Services	91,000	45,500	75,175	165.2%	-29,675	91,000	45,500	65,283	142,525	313.2%	-97,025	67,350
Internal Service Fees	85,100	42,550	18,773	44.1%	23,777	36,300	18,150	2,867	17,200	94.8%	950	-1,573
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	820,900	410,450	424,529	103.4%	-14,079	780,400	390,200	63,191	382,201	97.9%	7,999	-42,328
TOTAL EXPENSES	3,117,300	1,558,650	1,567,245	100.6%	-8,595	2,877,800	1,438,900	303,588	1,610,074	111.9%	-171,174	24,429
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,717,300	1,358,650	1,263,509	93.0%	-95,141	2,481,100	1,240,550	125,280	1,411,195	113.8%	170,645	147,686
Other Governments & Agencies			0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	3	0.0%	3	0	0	1	6	0.0%	6	0
TOTAL PROGRAM REVENUE	2,717,300	1,358,650	1,263,512	93.0%	-95,138	2,481,100	1,240,550	125,281	1,411,200	113.8%	170,650	147,686
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	-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	0	15,909	0.0%	15,909	15,909
TOTAL REVENUE AND TRANSFERS	2,717,300	1,358,650	1,263,512	93.0%	-95,138	2,481,100	1,240,550	125,281	1,374,675	110.8%	134,125	111,161

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

State Trial Courts
Fine and Forfeiture

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	246,200	123,100	106,965	86.9%	16,135	314,400	157,200	14,178	85,421	54.3%	71,779	-21,544
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	4,500	11,293	251.0%	-6,793	9,000	4,500	1,210	188	4.2%	4,312	-11,105
Total Salaries	255,200	127,600	118,258	92.7%	9,342	323,400	161,700	15,388	85,609	52.9%	76,091	-32,649
Fringes	67,600	33,800	30,477	90.2%	3,323	74,400	37,200	3,150	17,030	45.8%	20,170	-13,447
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,200	4,100	50,131	1222.7%	-46,031	18,200	9,100	2,140	27,570	303.0%	-18,470	-22,561
Travel, Tuition & Dues	7,300	3,650	2,110	57.8%	1,540	5,300	2,650	68	1,606	60.6%	1,044	-504
Communications	5,000	2,500	480	19.2%	2,020	0	0	2,506	5,814	0.0%	-5,814	5,334
Repairs & Maintenance Services	0	0	719	0.0%	-719	1,000	500	0	0	0.0%	500	-719
Internal Service Fees	600	300	0	0.0%	300	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	16,000	8,000	0	0.0%	8,000	16,000	8,000	0	4,354	54.4%	3,646	4,354
All Other Expenses	52,600	26,300	49,836	189.5%	-23,536	49,200	24,600	5,041	62,435	253.8%	-37,835	12,599
TOTAL EXPENSES	412,500	206,250	252,011	122.2%	-45,761	487,500	243,750	28,293	204,418	83.9%	39,332	-1,497
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	412,500	206,250	299,522	145.2%	93,272	487,500	243,750	43,469	342,928	140.7%	99,178	43,406
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	412,500	206,250	299,522	145.2%	93,272	487,500	243,750	43,469	342,928	140.7%	99,178	43,406
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	206,250	299,522	145.2%	93,272	487,500	243,750	43,469	342,928	140.7%	99,178	43,406

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	894,100	762,900	85.3%	131,200	1,648,900	824,450	112,159	742,401	90.0%	82,049	-20,499
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	19,900	9,950	-2,098	-21.1%	12,048	12,200	6,100	10,670	-22,064	-361.7%	28,164	-19,966
Total Salaries	1,808,100	904,050	760,802	84.2%	143,248	1,661,100	830,550	122,829	720,337	86.7%	110,213	-40,465
Fringes	881,200	440,600	343,742	78.0%	96,858	848,900	424,450	55,849	347,595	81.9%	76,855	3,853
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	283,800	141,900	83,927	59.1%	57,974	173,800	86,900	20,955	90,589	104.2%	-3,689	6,662
Travel, Tuition & Dues	15,800	7,900	6,918	87.6%	982	20,900	10,450	0	1,311	12.5%	9,139	-5,607
Communications	27,700	13,850	17,144	123.8%	-3,294	38,400	19,200	3,092	18,121	94.4%	1,079	977
Repairs & Maintenance Services	0	0	431	0.0%	-431	0	0	2,278	2,386	0.0%	-2,386	1,955
Internal Service Fees	0	0	526	0.0%	-526	400	200	125	493	246.6%	-293	-33
Transfers to Other Funds & Units	12,700	6,350	0	0.0%	6,350	12,700	6,350	0	29,371	462.5%	-23,021	29,371
All Other Expenses	241,700	120,850	133,333	110.3%	-12,483	353,000	176,500	20,688	134,835	76.4%	41,665	1,502
TOTAL EXPENSES	3,271,000	1,635,500	1,346,823	82.3%	288,678	3,109,200	1,554,600	225,816	1,345,038	86.5%	209,562	34,827
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	196,900	98,450	108,190	109.9%	9,740	132,100	66,050	0	0	0.0%	-66,050	-108,190
Fed Through State Pass-Through	2,987,100	1,493,550	949,211	63.6%	-544,339	2,880,500	1,440,250	0	1,105,921	76.8%	-334,329	156,710
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	3,184,000	1,592,000	1,057,401	66.4%	-534,599	3,012,600	1,506,300	0	1,105,921	73.4%	-400,379	48,520
Other Program Revenue	0	0	8	0.0%	8	0	0	7	26	0.0%	26	0
TOTAL PROGRAM REVENUE	3,184,000	1,592,000	1,057,409	66.4%	-534,591	3,012,600	1,506,300	7	1,105,947	73.4%	-400,353	97,040
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	35,500	29,320	82.6%	-6,180	70,800	35,400	2,775	25,476	72.0%	-9,924	-3,844
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	71,000	35,500	29,320	82.6%	-6,180	70,800	35,400	2,775	25,476	72.0%	-9,924	-3,844
Transfers From Other Funds & Units	16,000	8,000	0	0.0%	-8,000	25,800	12,900	0	4,354	33.8%	-8,546	4,354
TOTAL REVENUE AND TRANSFERS	3,271,000	1,635,500	1,086,729	66.4%	-548,771	3,109,200	1,554,600	2,782	1,135,777	73.1%	-418,823	97,550

Metro Government of Nashville
Monthly Budget Accountability Report
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**Water and Sewer
Operations**

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,793,100	12,896,550	10,135,606	78.6%	2,760,944	28,368,400	14,184,200	1,696,288	10,659,962	75.2%	3,524,238	524,356
Overtime	2,234,500	1,117,250	1,262,364	113.0%	-145,114	2,531,100	1,265,550	181,615	1,262,466	99.8%	3,084	102
All Other Salary Codes	1,198,700	599,350	2,435,929	406.4%	-1,836,579	1,245,800	622,900	651,782	1,904,153	305.7%	-1,281,253	-531,776
Total Salaries	29,226,300	14,613,150	13,833,899	94.7%	779,251	32,145,300	16,072,650	2,529,685	13,826,580	86.0%	2,246,070	-7,319
Fringes	12,466,600	6,233,300	5,410,576	86.8%	822,724	13,401,400	6,700,700	980,765	5,961,262	89.0%	739,438	550,686
Other Expenses:												
Utilities	21,450,100	10,725,050	9,965,030	92.9%	760,020	22,342,400	11,171,200	907,546	9,017,443	80.7%	2,153,757	0
Professional & Purchased Services	6,502,800	3,251,400	2,819,892	86.7%	431,508	8,060,300	4,030,150	329,994	2,127,025	52.8%	1,903,125	-692,867
Travel, Tuition & Dues	401,000	200,500	173,072	86.3%	27,428	472,800	236,400	12,984	177,493	75.1%	58,907	4,421
Communications	1,734,300	867,150	615,219	70.9%	251,931	1,893,900	946,950	22,354	525,399	55.5%	421,551	-89,820
Repairs & Maintenance Services	7,245,500	3,622,750	2,716,763	75.0%	905,987	5,929,600	2,964,800	271,647	4,369,187	147.4%	-1,404,387	1,652,424
Internal Service Fees	3,478,300	1,739,150	1,729,209	99.4%	9,941	3,961,200	1,980,600	321,212	1,943,954	98.1%	36,646	214,745
Transfers to Other Funds & Units	328,000	164,000	365,650	223.0%	-201,650	4,341,700	2,170,850	0	3,019,100	139.1%	-848,250	2,653,450
All Other Expenses	21,767,600	10,883,800	10,275,249	94.4%	608,551	23,119,900	11,559,950	1,727,380	11,632,187	100.6%	-72,237	1,356,938
TOTAL EXPENSES	104,600,500	52,300,250	47,904,559	91.6%	4,395,691	115,668,500	57,834,250	7,103,568	52,599,628	90.9%	5,234,622	5,099,291
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0	0	0	0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	52,300,250	52,300,250	100.0%	0	115,668,500	57,834,250	106,917	57,834,250	100.0%	0	5,534,000
TOTAL REVENUE AND TRANSFERS	104,600,500	52,300,250	52,300,250	100.0%	0	115,668,500	57,834,250	106,917	57,834,250	100.0%	0	5,534,000

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	2,291,550	1,713,904	74.8%	577,646	4,745,700	2,372,850	281,670	1,767,132	74.5%	605,718	53,228
Overtime	149,300	74,650	113,685	152.3%	-39,035	166,100	83,050	4,276	107,819	129.8%	-24,769	-5,866
All Other Salary Codes	152,600	76,300	353,475	463.3%	-277,175	67,800	33,900	78,803	260,079	767.2%	-226,179	-93,396
Total Salaries	4,885,000	2,442,500	2,181,064	89.3%	261,436	4,979,600	2,489,800	364,749	2,135,030	85.8%	354,770	-46,034
Fringes	2,083,000	1,041,500	903,577	86.8%	137,923	2,220,100	1,110,050	154,666	955,193	86.0%	154,857	51,616
Other Expenses:												
Utilities	63,900	31,950	24,576	76.9%	7,374	65,400	32,700	4,158	23,865	73.0%	8,835	0
Professional & Purchased Services	1,579,000	789,500	823,157	104.3%	-33,657	1,633,000	816,500	100,981	563,313	69.0%	253,187	-259,844
Travel, Tuition & Dues	23,300	11,650	9,191	78.9%	2,459	26,100	13,050	358	5,707	43.7%	7,343	-3,484
Communications	243,700	121,850	52,653	43.2%	69,197	238,100	119,050	752	37,633	31.6%	81,418	-15,020
Repairs & Maintenance Services	2,108,100	1,054,050	351,663	33.4%	702,387	1,464,000	732,000	35,265	327,065	44.7%	404,935	-24,598
Internal Service Fees	426,600	213,300	207,682	97.4%	5,618	416,100	208,050	33,416	200,498	96.4%	7,552	-7,184
Transfers to Other Funds & Units	62,300	31,150	412,148	1323.1%	-380,998	680,000	340,000	0	31,150	9.2%	308,850	-380,998
All Other Expenses	1,810,600	905,300	1,028,502	113.6%	-123,202	1,914,000	957,000	95,086	563,282	58.9%	393,718	-465,220
TOTAL EXPENSES	13,285,500	6,642,750	5,994,213	90.2%	648,537	13,636,400	6,818,200	789,432	4,842,735	71.0%	1,975,465	-1,156,348
PROGRAM REVENUE:												
Charges, Commissions & Fees	14,366,000	7,183,000	7,152,453	99.6%	-30,547	14,443,200	7,221,600	792,354	7,138,866	98.9%	-82,734	-13,587
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	136	0.0%	136	0	0	79	258	0.0%	258	0
TOTAL PROGRAM REVENUE	14,366,000	7,183,000	7,152,589	99.6%	-30,411	14,443,200	7,221,600	792,433	7,139,124	98.9%	-82,476	-13,587
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	7,183,000	7,152,589	99.6%	-30,411	14,443,200	7,221,600	792,433	7,139,124	98.9%	-82,476	-13,587

BUDGET ACCOUNTABILITY REPORT

December 2012

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
December 2012

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	-0.6%	N/A	No Variance	872
41	Arts Commission	On Time	47.7%	-58.3%	No Variance	(590,502)
16	Assessor of Property	On Time	-16.6%	58.0%	No Variance	624,645
34	Beer Board	On Time	-2.3%	20.6%	No Variance	3,767
23	Circuit Court Clerk	On Time	-8.1%	-26.6%	No Variance	153,084
25	Clerk & Master	On Time	-1.4%	-14.1%	No Variance	11,180
33	Codes Administration	On Time	-9.8%	24.6%	No Variance	406,413
2	Council Office	On Time	1.9%	N/A	No Variance	(17,269)
18	County Clerk	On time	0.2%	4.5%	No Variance	(3,408)
24	Criminal Court Clerk	On time	-3.5%	-9.3%	No Variance	94,028
47	Criminal Justice Planning	On time	-13.0%	-100.0%	No Variance	26,848
19	District Attorney	On time	-4.7%	-89.5%	No Variance	121,312
5	Election Commission	On Time	22.0%	0.4%	No Variance	(391,884)
91	Emergency Communications Center	On Time	-3.0%	-16.9%	No Variance	189,433
15	Finance	On Time	-5.4%	N/A	No Variance	216,237
32	Fire - GSD	On Time	-1.7%	-46.6%	No Variance	417,317
32	Fire - USD	On Time	-1.4%	-84.2%	No Variance	441,705
10	General Services	On Time	-8.2%	N/A	No Variance	51,010
27	General Sessions	On Time	1.7%	8.9%	No Variance	(86,544)
38	Health	On Time	-5.1%	-22.2%	No Variance	483,877
11	Historical Commission	On Time	-0.6%	N/A	No Variance	1,734
44	Human Relations Commission	On Time	-35.2%	N/A	No Variance	74,092
8	Human Resources	On Time	-9.5%	N/A	No Variance	203,737
14	Information Technology Service	On Time	-2.4%	N/A	No Variance	21,299
48	Internal Audit	On Time	-22.4%	N/A	No Variance	143,182
29	Justice Integration Services	On Time	-6.2%	N/A	No Variance	67,258
26	Juvenile Court	Did Not Submit	-8.3%	-67.7%	No Variance	506,665
22	Juvenile Court Clerk	On Time	1.0%	-46.1%	No Variance	(7,743)
6	Law	On Time	-1.4%	2.6%	No Variance	37,574
39	Library	On Time	-4.1%	-5.7%	No Variance	434,911
4	Mayor's Office	On Time	-1.8%	100.0%	No Variance	27,482
3	Metro Clerk	On Time	-9.4%	-85.5%	No Variance	44,601
40	Parks & Recreation	On Time	-1.9%	-19.6%	No Variance	285,703
7	Planning Commission	On Time	-2.4%	9.7%	No Variance	48,851
31	Police - GSD	On Time	-4.7%	-77.4%	No Variance	3,717,573
31	Police - USD	On Time	0.0%	-100.0%	No Variance	-
21	Public Defender	On Time	-1.7%	2.1%	No Variance	51,249
42	Public Works - GSD	On Time	-5.4%	-0.3%	No Variance	860,717
42	Public Works - USD	On Time	-6.7%	-17.2%	No Variance	524,693
9	Register of Deeds	On Time	-5.3%	122.2%	N/A	7,070
30	Sheriff's Office	On Time	2.8%	-39.9%	No Variance	(827,063)
37	Social Services	On Time	-9.2%	-25.5%	No Variance	364,215
36	Soil & Water Conservation	On Time	-1.3%	N/A	No Variance	531
28	State Trial Courts	Did Not Submit	-0.9%	20.6%	No Variance	37,029
17	Trustee	On Time	-0.2%	N/A	No Variance	2,178

■ 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

December 2012 – Budget Accountability Report

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

Agricultural Extension
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	209,900	104,950	85,313	81.3%	19,637	228,100	114,050	16,305	117,198	102.8%	-3,148	31,885
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,600	1,300	2,559	196.9%	-1,259	0	0	381	1,056	0.0%	-1,056	-1,503
Total Salaries	212,500	106,250	87,872	82.7%	18,378	228,100	114,050	16,686	118,254	103.7%	-4,204	30,382
Fringes	22,700	11,350	2,708	23.9%	8,642	19,500	9,750	1,528	9,575	98.2%	176	6,867
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,500	750	446	59.5%	304	1,800	900	21	909	101.0%	-9	463
Communications	6,300	3,150	3,392	107.7%	-242	4,800	2,400	491	2,944	122.7%	-544	-448
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	37,000	18,500	18,491	100.0%	9	38,800	19,400	3,233	19,415	100.1%	-15	924
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,700	7,850	3,006	38.3%	4,844	16,900	8,450	0	2,982	35.3%	5,468	-24
TOTAL EXPENSES	295,700	147,850	115,915	78.4%	31,935	309,900	154,950	21,959	154,079	99.4%	872	38,164
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current 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	145,500	142,688	98.1%	2,812	300,800	150,400	24,625	158,937	105.7%	-8,537	16,249
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,700	3,350	14,613	436.2%	-11,263	1,800	900	743	743	82.5%	158	-13,870
Total Salaries	297,700	148,850	157,301	105.7%	-8,451	302,600	151,300	25,368	159,680	105.5%	-8,379	2,379
Fringes	124,600	62,300	55,669	89.4%	6,631	126,900	63,450	10,694	66,015	104.0%	-2,565	10,346
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	71,400	35,700	9,945	27.9%	25,756	13,200	6,600	1,145	23,002	348.5%	-16,402	13,057
Travel, Tuition & Dues	5,300	2,650	1,308	49.3%	1,342	5,300	2,650	32	712	26.9%	1,938	-596
Communications	10,700	5,350	2,655	49.6%	2,695	11,500	5,750	346	3,787	65.9%	1,963	1,132
Repairs & Maintenance Services	1,000	500	0	0.0%	500	1,000	500	0	0	0.0%	500	0
Internal Service Fees	84,100	42,050	41,410	98.5%	640	136,000	68,000	11,273	67,889	99.8%	111	26,479
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	936,500	1,495,610	159.7%	-559,110	1,881,400	940,700	5,534	1,508,368	160.3%	-567,668	12,758
TOTAL EXPENSES	2,467,800	1,233,900	1,763,898	143.0%	-529,997	2,477,900	1,238,950	54,392	1,829,453	147.7%	-590,502	65,555
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	1,571	0.0%	1,571	1,571
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	-16	0.0%	-16	7,500	3,750	1	-9	-0.2%	-3,759	7
TOTAL PROGRAM REVENUE	0	0	-16	0.0%	-16	7,500	3,750	1	1,562	41.7%	-2,188	1,578
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,750	1	1,562	41.7%	-2,188	1,578

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	1,673,500	1,552,009	92.7%	121,491	3,369,700	1,684,850	249,734	1,525,924	90.6%	158,926	-26,085
Overtime	3,000	1,500	0	0.0%	1,500	3,000	1,500	0	0	0.0%	1,500	0
All Other Salary Codes	578,700	289,350	366,805	126.8%	-77,455	526,900	263,450	77,442	343,969	130.6%	-80,519	-22,836
Total Salaries	3,928,700	1,964,350	1,918,814	97.7%	45,536	3,899,600	1,949,800	327,176	1,869,893	95.9%	79,907	-48,921
Fringes	1,544,300	772,150	729,423	94.5%	42,727	1,560,200	780,100	126,448	770,982	98.8%	9,118	41,559
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	556,200	278,100	101,961	36.7%	176,139	634,600	317,300	1,010	52,396	16.5%	264,904	-49,565
Travel, Tuition & Dues	27,600	13,800	16,235	117.6%	-2,435	36,600	18,300	10,737	22,945	125.4%	-4,645	6,710
Communications	112,200	56,100	29,364	52.3%	26,736	245,700	122,850	5,386	31,478	25.6%	91,372	2,114
Repairs & Maintenance Services	379,600	189,800	64,102	33.8%	125,698	438,900	219,450	31,116	43,779	19.9%	175,671	-20,323
Internal Service Fees	712,200	356,100	355,772	99.9%	328	647,900	323,950	53,754	322,641	99.6%	1,309	-33,131
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	36,300	18,150	13,965	76.9%	4,185	42,100	21,050	70	14,041	66.7%	7,009	76
TOTAL EXPENSES	7,297,100	3,648,550	3,229,636	88.5%	418,914	7,505,600	3,752,800	555,697	3,128,155	83.4%	624,645	-101,481
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,500	1,250	1,260	100.8%	10	2,500	1,250	15	15	1.2%	-1,235	-1,245
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	10,423	0.0%	10,423	12,000	6,000	0	11,440	190.7%	5,440	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	6,000	0	11,440	190.7%	5,440	1,017
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,500	1,250	11,683	934.6%	10,433	14,500	7,250	15	11,455	158.0%	4,205	-228
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,250	11,683	934.6%	10,433	14,500	7,250	15	11,455	158.0%	4,205	-228

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	68,700	73,098	106.4%	-4,398	143,200	71,600	13,105	79,315	110.8%	-7,715	6,217
Overtime	400	200	0	0.0%	200	400	200	0	0	0.0%	200	0
All Other Salary Codes	42,600	21,300	13,522	63.5%	7,778	40,400	20,200	2,627	13,533	67.0%	6,667	11
Total Salaries	180,400	90,200	86,620	96.0%	3,580	184,000	92,000	15,732	92,847	100.9%	-847	6,227
Fringes	74,900	37,450	30,208	80.7%	7,242	76,300	38,150	6,083	37,206	97.5%	944	6,998
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	400	53	13.2%	347	800	400	0	0	0.0%	400	-53
Travel, Tuition & Dues	200	100	0	0.0%	100	200	100	0	0	0.0%	100	0
Communications	8,400	4,200	2,067	49.2%	2,133	10,400	5,200	142	4,959	95.4%	241	2,892
Repairs & Maintenance Services	600	300	0	0.0%	300	600	300	0	0	0.0%	300	0
Internal Service Fees	48,100	24,050	24,747	102.9%	-697	51,100	25,550	4,058	25,618	100.3%	-68	871
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,000	4,000	1,124	28.1%	2,876	8,000	4,000	113	1,302	32.6%	2,698	178
TOTAL EXPENSES	321,400	160,700	144,819	90.1%	15,881	331,400	165,700	26,127	161,933	97.7%	3,767	17,114
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	50	55	109.3%	5	100	50	8	1,053	2105.3%	1,003	998
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	100	50	55	109.3%	5	100	50	8	1,053	2105.3%	1,003	998
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	132,500	178,602	134.8%	46,102	282,500	141,250	80,232	179,004	126.7%	37,754	402
Fines, Forfeits & Penalties	60,000	30,000	31,500	105.0%	1,500	65,000	32,500	8,750	29,600	91.1%	-2,900	-1,900
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	325,000	162,500	210,102	129.3%	47,602	347,500	173,750	88,982	208,604	120.1%	34,854	-1,498
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	162,550	210,157	129.3%	47,607	347,600	173,800	88,990	209,656	120.6%	35,856	-501

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	904,350	821,192	90.8%	83,158	1,875,800	937,900	133,932	862,201	91.9%	75,699	41,009
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	61,700	30,850	63,512	205.9%	-32,662	36,200	18,100	22,951	28,805	159.1%	-10,705	-34,707
Total Salaries	1,870,400	935,200	884,703	94.6%	50,497	1,912,000	956,000	156,884	891,006	93.2%	64,994	6,303
Fringes	844,200	422,100	371,496	88.0%	50,604	860,000	430,000	67,122	402,854	93.7%	27,146	31,358
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	77,900	90,413	116.1%	-12,513	145,600	72,800	15,800	98,432	135.2%	-25,632	8,019
Repairs & Maintenance Services	190,200	95,100	8,781	9.2%	86,319	190,200	95,100	1,273	8,659	9.1%	86,441	-122
Internal Service Fees	571,100	285,550	313,417	109.8%	-27,867	649,300	324,650	52,578	321,816	99.1%	2,834	8,399
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	38,500	19,250	15,931	82.8%	3,319	33,200	16,600	3,545	19,300	116.3%	-2,700	3,369
TOTAL EXPENSES	3,670,200	1,835,100	1,684,742	91.8%	150,358	3,790,300	1,895,150	297,201	1,742,066	91.9%	153,084	57,324
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	2,500,000	2,500,000	100.0%	0	5,000,000	2,500,000	0	1,500,000	60.0%	1,000,000	-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	2,500,000	2,500,000	100.0%	0	5,000,000	2,500,000	0	1,500,000	60.0%	1,000,000	-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	3,152,500	2,312,731	73.4%	839,769	5,289,000	2,644,500	425,300	2,274,254	86.0%	370,246	-38,477
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	6,305,000	3,152,500	2,312,731	73.4%	839,769	5,289,000	2,644,500	425,300	2,274,254	86.0%	370,246	-38,477
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	5,652,500	4,812,731	85.1%	839,769	10,289,000	5,144,500	425,300	3,774,254	73.4%	1,370,246	-1,038,477

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

Clerk and Master
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	953,800	476,900	405,493	85.0%	71,407	966,000	483,000	59,405	389,422	80.6%	93,578	-16,071
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	27,900	13,950	75,181	538.9%	-61,231	15,200	7,600	16,012	82,529	1085.9%	-74,929	7,348
Total Salaries	981,700	490,850	480,674	97.9%	10,176	981,200	490,600	75,417	471,951	96.2%	18,649	-8,723
Fringes	351,900	175,950	171,336	97.4%	4,614	359,800	179,900	29,217	189,525	105.3%	-9,625	18,189
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	850	235	27.6%	615	1,700	850	0	801	94.2%	49	566
Communications	11,700	5,850	6,536	111.7%	-686	11,700	5,850	1,387	6,544	111.9%	-694	8
Repairs & Maintenance Services	6,100	3,050	2,412	79.1%	638	6,100	3,050	104	720	23.6%	2,331	-1,692
Internal Service Fees	176,300	88,150	90,521	102.7%	-2,371	189,300	94,650	15,667	94,594	99.9%	56	4,073
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	22,500	11,250	8,210	73.0%	3,040	22,500	11,250	1,235	10,836	96.3%	414	2,626
TOTAL EXPENSES	1,551,900	775,950	759,924	97.9%	16,026	1,572,300	786,150	123,027	774,971	98.6%	11,180	15,047
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,310,700	655,350	709,048	108.2%	53,698	1,366,500	683,250	258,559	624,726	91.4%	-58,524	-84,322
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	655,350	709,048	108.2%	53,698	1,366,500	683,250	258,559	624,726	91.4%	-58,524	-84,322
NON-PROGRAM REVENUE:												
Property Taxes	546,300	273,150	305,892	112.0%	32,742	641,300	320,650	18,073	235,218	73.4%	-85,432	-70,674
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	33,100	27,789	84.0%	-5,311	56,700	28,350	3,520	26,427	93.2%	-1,923	-1,362
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	612,500	306,250	333,681	109.0%	27,431	698,000	349,000	21,593	261,645	75.0%	-87,355	-72,036
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	961,600	1,042,729	108.4%	81,129	2,064,500	1,032,250	280,152	886,371	85.9%	-145,879	-156,358

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	1,952,850	1,661,027	85.1%	291,823	3,947,900	1,973,950	280,146	1,819,803	92.2%	154,147	158,776
Overtime	8,500	4,250	2,224	52.3%	2,026	8,500	4,250	328	2,382	56.1%	1,868	158
All Other Salary Codes	864,200	432,100	399,415	92.4%	32,685	823,200	411,600	77,438	270,139	65.6%	141,461	-129,276
Total Salaries	4,778,400	2,389,200	2,062,665	86.3%	326,535	4,779,600	2,389,800	357,912	2,092,324	87.6%	297,476	29,659
Fringes	1,637,900	818,950	771,536	94.2%	47,414	1,753,600	876,800	144,636	871,381	99.4%	5,419	99,845
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	27,400	13,700	5,641	41.2%	8,059	21,200	10,600	275	6,097	57.5%	4,503	456
Travel, Tuition & Dues	38,300	19,150	5,087	26.6%	14,064	34,300	17,150	1,579	6,871	40.1%	10,279	1,784
Communications	126,700	63,350	52,184	82.4%	11,166	136,000	68,000	8,094	46,974	69.1%	21,026	-5,210
Repairs & Maintenance Services	13,100	6,550	124	1.9%	6,426	8,100	4,050	0	180	4.4%	3,870	56
Internal Service Fees	940,100	470,050	478,994	101.9%	-8,944	986,400	493,200	80,208	493,915	100.1%	-715	14,921
Transfers to Other Funds & Units	200,000	100,000	100,000	100.0%	0	200,000	100,000	50,000	100,000	100.0%	0	0
All Other Expenses	378,100	189,050	133,026	70.4%	56,024	364,300	182,150	2,673	117,595	64.6%	64,555	-15,431
TOTAL EXPENSES	8,140,000	4,070,000	3,609,257	88.7%	460,743	8,283,500	4,141,750	645,378	3,735,337	90.2%	406,413	126,080
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,240,300	620,150	747,973	120.6%	-127,823	1,458,200	729,100	136,605	791,311	108.5%	-62,211	43,338
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	1,240,300	620,150	747,973	120.6%	-127,823	1,458,200	729,100	136,605	791,311	108.5%	-62,211	43,338
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,632,600	3,835,504	105.6%	-202,904	7,816,800	3,908,400	863,592	4,986,166	127.6%	-1,077,766	1,150,662
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,632,600	3,835,504	105.6%	-202,904	7,816,800	3,908,400	863,592	4,986,166	127.6%	-1,077,766	1,150,662
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	4,252,750	4,583,477	107.8%	-330,727	9,275,000	4,637,500	1,000,197	5,777,476	124.6%	-1,139,976	1,193,999

Metro Government of Nashville
Monthly Budget Accountability Report
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Metropolitan Council
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	555,800	545,668	98.2%	10,132	1,122,900	561,450	85,707	556,532	99.1%	4,918	10,864
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,900	6,450	13,044	202.2%	-6,594	7,300	3,650	6,793	6,793	186.1%	-3,143	-6,251
Total Salaries	1,124,500	562,250	558,712	99.4%	3,538	1,130,200	565,100	92,500	563,325	99.7%	1,775	4,613
Fringes	424,600	212,300	194,281	91.5%	18,019	427,400	213,700	40,206	239,157	111.9%	-25,457	44,876
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	50	0	0.0%	50	500	250	0	0	0.0%	250	0
Travel, Tuition & Dues	900	450	603	133.9%	-153	1,100	550	-274	742	134.8%	-192	139
Communications	15,800	7,900	8,028	101.6%	-128	15,700	7,850	886	6,650	84.7%	1,200	-1,378
Repairs & Maintenance Services	2,600	1,300	820	63.1%	480	5,200	2,600	0	608	23.4%	1,992	-212
Internal Service Fees	149,400	74,700	74,687	100.0%	13	196,900	98,450	16,129	97,932	99.5%	518	23,245
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,100	7,050	3,191	45.3%	3,859	11,000	5,500	1,624	2,855	51.9%	2,645	-336
TOTAL EXPENSES	1,732,000	866,000	840,322	97.0%	25,678	1,788,000	894,000	151,071	911,269	101.9%	-17,269	70,947
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 December 31, 2012

County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,497,800	1,248,900	1,070,486	85.7%	178,414	2,166,700	1,083,350	158,428	1,025,784	94.7%	57,566	-44,702
Overtime	20,000	10,000	76	0.8%	9,924	10,000	5,000	0	1,893	37.9%	3,107	1,817
All Other Salary Codes	125,600	62,800	159,056	253.3%	-96,256	261,400	130,700	48,373	129,748	99.3%	952	-29,308
Total Salaries	2,643,400	1,321,700	1,229,618	93.0%	92,082	2,438,100	1,219,050	206,801	1,157,425	94.9%	61,625	-72,193
Fringes	1,049,600	524,800	512,059	97.6%	12,741	971,500	485,750	85,556	515,130	106.0%	-29,380	3,071
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	13,100	6,550	23	0.3%	6,527	11,000	5,500	4,265	19,763	359.3%	-14,263	19,740
Travel, Tuition & Dues	200	100	2,590	2590.0%	-2,490	3,000	1,500	0	2,265	151.0%	-765	-325
Communications	189,400	94,700	105,491	111.4%	-10,791	196,300	98,150	34,030	142,463	145.1%	-44,313	36,972
Repairs & Maintenance Services	2,500	1,250	7,087	567.0%	-5,837	5,000	2,500	0	911	36.5%	1,589	-6,176
Internal Service Fees	497,900	248,950	248,937	100.0%	13	448,200	224,100	37,349	224,100	100.0%	0	-24,837
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	159,000	79,500	65,298	82.1%	14,202	149,200	74,600	5,875	52,501	70.4%	22,099	-12,797
TOTAL EXPENSES	4,555,100	2,277,550	2,171,103	95.3%	106,447	4,222,300	2,111,150	373,876	2,114,558	100.2%	-3,408	-56,545
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,300,000	2,150,000	2,171,009	101.0%	21,009	4,700,000	2,350,000	123,460	2,456,141	104.5%	106,141	285,132
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2,150,000	2,171,009	101.0%	21,009	4,700,000	2,350,000	123,460	2,456,141	104.5%	106,141	285,132
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	50	498	996.1%	448	100	50	0	250	500.0%	200	-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	50	498	996.1%	448	100	50	0	250	500.0%	200	-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	2,150,050	2,171,507	101.0%	21,457	4,700,100	2,350,050	123,460	2,456,391	104.5%	106,341	284,884

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	1,615,100	1,516,434	93.9%	98,666	3,330,400	1,665,200	248,144	1,600,439	96.1%	64,761	84,005
Overtime	20,000	10,000	1,245	12.4%	8,755	20,000	10,000	60	1,335	13.3%	8,665	90
All Other Salary Codes	167,700	83,850	102,919	122.7%	-19,069	119,800	59,900	35,058	46,243	77.2%	13,657	-56,676
Total Salaries	3,417,900	1,708,950	1,620,597	94.8%	88,353	3,470,200	1,735,100	283,262	1,648,016	95.0%	87,084	27,419
Fringes	1,365,200	682,600	626,972	91.9%	55,628	1,392,000	696,000	119,732	720,265	103.5%	-24,265	93,293
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	7,500	4,225	56.3%	3,275	15,000	7,500	921	5,160	68.8%	2,340	935
Travel, Tuition & Dues	1,000	500	0	0.0%	500	14,000	7,000	393	2,297	32.8%	4,703	2,297
Communications	102,700	51,350	25,967	50.6%	25,383	96,400	48,200	5,248	28,159	58.4%	20,041	2,192
Repairs & Maintenance Services	1,000	500	235	47.0%	265	700	350	0	1,030	294.3%	-680	795
Internal Service Fees	224,800	112,400	128,200	114.1%	-15,800	375,900	187,950	27,790	189,350	100.7%	-1,400	61,150
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	76,600	38,300	36,205	94.5%	2,095	70,200	35,100	-1,913	28,894	82.3%	6,206	-7,311
TOTAL EXPENSES	5,204,200	2,602,100	2,442,401	93.9%	159,699	5,434,400	2,717,200	435,433	2,623,172	96.5%	94,028	180,771
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,650,000	825,000	857,409	103.9%	-32,409	1,713,000	856,500	161,494	852,203	99.5%	4,297	-5,206
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,460,000	730,000	974,103	133.4%	-244,103	1,820,000	910,000	114,110	687,227	75.5%	222,773	-286,876
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,460,000	730,000	974,103	133.4%	-244,103	1,820,000	910,000	114,110	687,227	75.5%	222,773	-286,876
Other Program Revenue	0	0	4,214	0.0%	-4,214	0	0	950	4,579	0.0%	-4,579	365
TOTAL PROGRAM REVENUE	3,110,000	1,555,000	1,835,726	118.1%	-280,726	3,533,000	1,766,500	276,554	1,544,009	87.4% 9.3%	222,491	-291,717
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	-360	0.0%	360	0	0	0	0	0.0%	0	360
Fines, Forfeits & Penalties	1,989,500	994,750	979,196	98.4%	15,554	2,029,800	1,014,900	178,141	978,289	96.4%	36,611	-907
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,989,500	994,750	978,837	98.4%	15,913	2,029,800	1,014,900	178,141	978,289	96.4%	36,611	-548
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	2,549,750	2,814,563	110.4%	-264,813	5,562,800	2,781,400	454,695	2,522,298	90.7%	259,102	-292,265

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	129,300	125,052	96.7%	4,248	249,500	124,750	20,865	110,523	88.6%	14,227	-14,529
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,200	13,100	19,832	151.4%	-6,732	36,600	18,300	2,489	10,956	59.9%	7,344	-8,876
Total Salaries	284,800	142,400	144,884	101.7%	-2,484	286,100	143,050	23,354	121,478	84.9%	21,572	-23,406
Fringes	84,700	42,350	43,586	102.9%	-1,236	85,900	42,950	7,282	40,211	93.6%	2,739	-3,375
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	350	0	0.0%	350	600	300	0	0	0.0%	300	0
Communications	4,000	2,000	1,516	75.8%	484	3,500	1,750	155	1,404	80.2%	346	-112
Repairs & Maintenance Services	800	400	0	0.0%	400	500	250	0	0	0.0%	250	0
Internal Service Fees	28,000	14,000	13,982	99.9%	18	31,100	15,550	2,587	15,537	99.9%	13	1,555
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,900	1,450	500	34.5%	950	3,800	1,900	32	271	14.3%	1,629	-229
TOTAL EXPENSES	405,900	202,950	204,469	100.7%	-1,519	411,500	205,750	33,410	178,902	87.0%	26,848	-25,567
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
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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	1,429,700	1,378,039	96.4%	51,661	3,025,900	1,512,950	207,429	1,386,196	91.6%	126,754	8,157
Overtime	2,000	1,000	0	0.0%	1,000	2,000	1,000	0	668	66.8%	332	668
All Other Salary Codes	62,400	31,200	58,290	186.8%	-27,090	37,000	18,500	25,383	26,300	142.2%	-7,800	-31,990
Total Salaries	2,923,800	1,461,900	1,436,329	98.3%	25,571	3,064,900	1,532,450	232,811	1,413,164	92.2%	119,286	-23,165
Fringes	1,082,100	541,050	525,189	97.1%	15,862	1,145,800	572,900	84,251	534,731	93.3%	38,169	9,542
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,900	17,950	17,673	98.5%	277	35,900	17,950	3,137	19,440	108.3%	-1,490	1,767
Travel, Tuition & Dues	28,900	14,450	23,079	159.7%	-8,629	28,900	14,450	-713	21,538	149.1%	-7,088	-1,541
Communications	63,500	31,750	33,542	105.6%	-1,792	65,500	32,750	6,189	36,140	110.3%	-3,390	2,598
Repairs & Maintenance Services	24,800	12,400	20,201	162.9%	-7,801	22,800	11,400	434	17,911	157.1%	-6,511	-2,290
Internal Service Fees	65,400	32,700	33,963	103.9%	-1,263	121,500	60,750	9,850	61,142	100.6%	-392	27,179
Transfers to Other Funds & Units	36,100	18,050	13,764	76.3%	4,286	36,100	18,050	2,665	14,756	81.8%	3,294	992
All Other Expenses	623,300	311,650	304,433	97.7%	7,217	655,400	327,700	55,779	348,266	106.3%	-20,566	43,833
TOTAL EXPENSES	4,883,800	2,441,900	2,408,172	98.6%	33,728	5,176,800	2,588,400	394,403	2,467,088	95.3%	121,312	58,916
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	100	0	0.0%	100	200	100	0	49	48.6%	51	49
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	32,000	16,000	24,088	150.5%	-8,088	30,000	15,000	0	19,363	129.1%	-4,363	-4,725
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	32,000	16,000	24,088	150.5%	-8,088	30,000	15,000	0	19,363	129.1%	-4,363	-4,725
Other Program Revenue	340,000	170,000	0	0.0%	170,000	340,000	170,000	0	0	0.0%	170,000	0
TOTAL PROGRAM REVENUE	372,200	186,100	24,088	12.9%	162,012	370,200	185,100	0	19,411	10.5%	165,689	-4,677
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	186,100	24,088	12.9%	162,012	370,200	185,100	0	19,411	10.5%	165,689	-4,677

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	579,600	496,575	85.7%	83,025	1,152,100	576,050	77,167	554,631	96.3%	21,419	58,056
Overtime	91,400	45,700	31,689	69.3%	14,011	138,300	69,150	2,964	108,691	157.2%	-39,541	77,002
All Other Salary Codes	987,200	493,600	406,388	82.3%	87,212	800,100	400,050	197,288	712,470	178.1%	-312,420	306,082
Total Salaries	2,237,800	1,118,900	934,652	83.5%	184,248	2,090,500	1,045,250	277,419	1,375,792	131.6%	-330,542	441,140
Fringes	422,900	211,450	211,872	100.2%	-422	473,200	236,600	35,508	256,811	108.5%	-20,211	44,939
Other Expenses:												
Utilities	10,400	5,200	2,271	43.7%	2,929	10,400	5,200	920	3,197	61.5%	2,003	926
Professional & Purchased Services	32,200	16,100	563	3.5%	15,537	3,000	1,500	0	0	0.0%	1,500	-563
Travel, Tuition & Dues	9,290	4,645	3,887	83.7%	758	8,990	4,495	1,104	7,422	165.1%	-2,927	3,535
Communications	645,310	322,655	135,567	42.0%	187,088	351,510	175,755	31,333	245,735	139.8%	-69,980	110,168
Repairs & Maintenance Services	82,700	41,350	597	1.4%	40,753	78,500	39,250	12	2,102	5.4%	37,148	1,505
Internal Service Fees	464,800	232,400	232,269	99.9%	131	485,600	242,800	35,955	233,192	96.0%	9,608	923
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	78,000	39,000	22,321	57.2%	16,679	55,200	27,600	4,264	46,083	167.0%	-18,483	23,762
TOTAL EXPENSES	3,983,400	1,991,700	1,543,999	77.5%	447,701	3,556,900	1,778,450	386,515	2,170,334	122.0%	-391,884	626,335
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,600	7,800	2,744	35.2%	-5,056	2,500	1,250	-289	5,093	407.5%	3,843	2,349
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	633,600	316,800	7,582	2.4%	-309,218	15,200	7,600	0	3,791	49.9%	-3,809	-3,791
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	633,600	316,800	7,582	2.4%	-309,218	15,200	7,600	0	3,791	49.9%	-3,809	-3,791
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	649,200	324,600	10,326	3.2%	-314,274	17,700	8,850	-289	8,884	100.4%	34	-1,442
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	324,600	10,326	3.2%	-314,274	17,700	8,850	-289	8,884	100.4%	34	-1,442

Metro Government of Nashville
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Emergency Communications Center
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	7,631,700	3,815,850	3,126,778	81.9%	689,072	8,043,700	4,021,850	485,170	3,180,055	79.1%	841,795	53,277
Overtime	500,000	250,000	167,797	67.1%	82,203	500,000	250,000	-339	202,811	81.1%	47,189	35,014
All Other Salary Codes	270,400	135,200	804,056	594.7%	-668,856	167,800	83,900	170,774	764,380	911.1%	-680,480	-39,676
Total Salaries	8,402,100	4,201,050	4,098,631	97.6%	102,419	8,711,500	4,355,750	655,605	4,147,246	95.2%	208,504	48,615
Fringes	3,105,000	1,552,500	1,507,793	97.1%	44,707	3,234,700	1,617,350	256,082	1,642,334	101.5%	-24,984	134,541
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	25,100	33,681	134.2%	-8,581	50,200	25,100	5,276	11,483	45.7%	13,617	-22,198
Travel, Tuition & Dues	85,400	42,700	44,235	103.6%	-1,535	85,400	42,700	0	55,128	129.1%	-12,428	10,893
Communications	90,700	45,350	77,193	170.2%	-31,843	90,700	45,350	10,521	70,883	156.3%	-25,533	-6,310
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	317,900	158,950	165,985	104.4%	-7,035	319,700	159,850	26,636	159,820	100.0%	30	-6,165
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	224,400	112,200	95,907	85.5%	16,293	224,400	112,200	3,943	81,973	73.1%	30,227	-13,934
TOTAL EXPENSES	12,275,700	6,137,850	6,023,425	98.1%	114,425	12,716,600	6,358,300	958,063	6,168,867	97.0%	189,433	145,442
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	436,900	218,450	209,559	95.9%	-8,891	456,900	228,450	75,252	189,834	83.1%	-38,616	-19,725
Subtotal Other Governments & Agencies	436,900	218,450	209,559	95.9%	-8,891	456,900	228,450	75,252	189,834	83.1%	-38,616	-19,725
Other Program Revenue	0	0	0	0.0%	0	0	0	36	36	0.0%	36	36
TOTAL PROGRAM REVENUE	436,900	218,450	209,559	95.9%	-8,891	456,900	228,450	75,288	189,870	83.1%	-38,580	-19,689
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	218,450	209,559	95.9%	-8,891	456,900	228,450	75,288	189,870	83.1%	-38,580	-19,689

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	2,366,300	2,058,592	87.0%	307,708	4,911,300	2,455,650	329,838	2,036,486	82.9%	419,164	-22,106
Overtime	2,300	1,150	497	43.3%	653	2,300	1,150	0	0	0.0%	1,150	-497
All Other Salary Codes	282,200	141,100	453,642	321.5%	-312,542	223,000	111,500	82,634	361,723	324.4%	-250,223	-91,919
Total Salaries	5,017,100	2,508,550	2,512,732	100.2%	-4,182	5,136,600	2,568,300	412,472	2,398,209	93.4%	170,091	-114,523
Fringes	1,739,100	869,550	855,030	98.3%	14,520	1,773,800	886,900	145,946	891,372	100.5%	-4,472	36,342
Other Expenses:												
Utilities	0	0	49	0.0%	-49	0	0	228	2,030	0.0%	-2,030	1,981
Professional & Purchased Services	79,100	39,550	28,955	73.2%	10,595	76,400	38,200	25	16,827	44.1%	21,373	-12,128
Travel, Tuition & Dues	13,100	6,550	3,308	50.5%	3,242	10,800	5,400	25	5,976	110.7%	-576	2,668
Communications	77,900	38,950	27,259	70.0%	11,691	95,000	47,500	4,646	26,165	55.1%	21,335	-1,094
Repairs & Maintenance Services	16,300	8,150	161	2.0%	7,989	12,300	6,150	0	430	7.0%	5,720	269
Internal Service Fees	605,000	302,500	302,009	99.8%	491	653,300	326,650	54,462	326,921	100.1%	-271	24,912
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	198,300	99,150	61,425	62.0%	37,725	202,100	101,050	26,655	95,982	95.0%	5,068	34,557
TOTAL EXPENSES	7,745,900	3,872,950	3,790,927	97.9%	82,023	7,960,300	3,980,150	644,459	3,763,913	94.6%	216,237	-27,014
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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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	12,597,500	9,985,168	79.3%	2,612,332	26,725,100	13,362,550	1,690,491	9,666,819	72.3%	3,695,731	-318,349
Overtime	2,765,000	1,382,500	1,426,465	103.2%	-43,965	2,545,500	1,272,750	120,399	1,044,478	82.1%	228,272	-381,987
All Other Salary Codes	1,357,000	678,500	3,429,818	505.5%	-2,751,318	681,400	340,700	832,893	3,748,591	1100.3%	-3,407,891	318,773
Total Salaries	29,317,000	14,658,500	14,841,451	101.2%	-182,951	29,952,000	14,976,000	2,643,783	14,459,888	96.6%	516,112	-381,563
Fringes	10,824,500	5,412,250	5,502,977	101.7%	-90,727	10,926,300	5,463,150	980,197	5,604,892	102.6%	-141,742	101,915
Other Expenses:												
Utilities	1,008,900	504,450	516,654	102.4%	-12,204	794,700	397,350	86,041	418,725	105.4%	-21,375	-97,929
Professional & Purchased Services	1,046,500	523,250	447,756	85.6%	75,494	969,600	484,800	83,083	404,657	83.5%	80,143	-43,099
Travel, Tuition & Dues	35,100	17,550	32,135	183.1%	-14,585	43,000	21,500	144	15,068	70.1%	6,432	-17,067
Communications	102,500	51,250	51,547	100.6%	-297	121,200	60,600	12,190	73,146	120.7%	-12,546	21,599
Repairs & Maintenance Services	283,800	141,900	82,224	57.9%	59,676	263,000	131,500	11,024	70,505	53.6%	60,995	-11,719
Internal Service Fees	2,445,300	1,222,650	1,148,057	93.9%	74,593	3,552,500	1,776,250	295,813	1,776,382	100.0%	-132	628,325
Transfers to Other Funds & Units	204,400	102,200	0	0.0%	102,200	112,400	56,200	0	48,287	85.9%	7,913	48,287
All Other Expenses	1,831,800	915,900	953,683	104.1%	-37,783	1,943,100	971,550	225,032	1,050,033	108.1%	-78,483	96,350
TOTAL EXPENSES	47,099,800	23,549,900	23,576,484	100.1%	-26,584	48,677,800	24,338,900	4,337,307	23,921,583	98.3%	417,317	345,099
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,142,300	4,071,150	2,724,446	66.9%	-1,346,704	9,580,200	4,790,100	668,947	2,556,599	53.4%	-2,233,501	-167,847
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	13,200	6,600	849	12.9%	-5,751	1,700	850	0	0	0.0%	-850	-849
Fed Through Other Pass-Through	5,202,600	2,601,300	1,140,534	43.8%	-1,460,766	3,900,000	1,950,000	220,817	1,068,513	54.8%	-881,487	-72,021
State Direct	89,400	44,700	0	0.0%	-44,700	93,600	46,800	0	0	0.0%	-46,800	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	5,305,200	2,652,600	1,141,383	43.0%	-1,511,217	3,995,300	1,997,650	220,817	1,068,513	53.5%	-929,137	-72,870
Other Program Revenue	300	150	0	0.0%	-150	300	150	217	217	145.0%	67	217
TOTAL PROGRAM REVENUE	13,447,800	6,723,900	3,865,829	57.5%	-2,858,071	13,575,800	6,787,900	889,981	3,625,329	53.4%	-3,162,571	-240,500
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,723,900	3,865,829	57.5%	-2,858,071	13,575,800	6,787,900	889,981	3,625,329	53.4%	-3,162,571	-240,500

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	20,144,750	14,448,621	71.7%	5,696,129	40,607,400	20,303,700	2,465,824	14,314,468	70.5%	5,989,232	-134,153
Overtime	0	0	564,902	0.0%	-564,902	806,700	403,350	26,303	131,473	32.6%	271,877	-433,429
All Other Salary Codes	1,524,900	762,450	6,747,437	885.0%	-5,984,987	1,350,500	675,250	1,371,618	6,505,233	963.4%	-5,829,983	-242,204
Total Salaries	41,814,400	20,907,200	21,760,960	104.1%	-853,760	42,764,600	21,382,300	3,863,745	20,951,174	98.0%	431,126	-809,786
Fringes	16,777,100	8,388,550	8,544,794	101.9%	-156,244	17,013,100	8,506,550	1,495,611	8,648,950	101.7%	-142,400	104,156
Other Expenses:												
Utilities	0	0	0	0.0%	0	29,900	14,950	0	0	0.0%	14,950	0
Professional & Purchased Services	200	100	0	0.0%	100	200	100	0	0	0.0%	100	0
Travel, Tuition & Dues	6,300	3,150	2,449	77.7%	701	600	300	110	1,672	557.3%	-1,372	-777
Communications	137,000	68,500	60,249	88.0%	8,251	131,300	65,650	9,906	59,477	90.6%	6,173	-772
Repairs & Maintenance Services	80,100	40,050	37,031	92.5%	3,019	80,100	40,050	0	12,620	31.5%	27,431	-24,411
Internal Service Fees	2,445,500	1,222,750	1,287,280	105.3%	-64,530	2,265,300	1,132,650	188,775	1,132,650	100.0%	0	-154,630
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	480,900	240,450	127,269	52.9%	113,181	462,400	231,200	54,051	125,503	54.3%	105,697	-1,766
TOTAL EXPENSES	61,741,500	30,870,750	31,820,032	103.1%	-949,282	62,747,500	31,373,750	5,612,198	30,932,046	98.6%	441,705	-887,986
PROGRAM REVENUE:												
Charges, Commissions & Fees	51,200	25,600	35,575	139.0%	9,975	55,100	27,550	4,350	37,100	134.7%	9,550	1,525
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	205,200	0	0.0%	-205,200	414,000	207,000	0	0	0.0%	-207,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	410,400	205,200	0	0.0%	-205,200	414,000	207,000	0	0	0.0%	-207,000	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	461,600	230,800	35,575	15.4%	-195,225	469,100	234,550	4,350	37,100	15.8%	-197,450	1,525
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	230,800	35,575	15.4%	-195,225	469,100	234,550	4,350	37,100	15.8%	-197,450	1,525

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	327,600	273,535	83.5%	54,065	674,600	337,300	45,507	268,320	79.5%	68,980	-5,215
Overtime	5,000	2,500	3,808	152.3%	-1,308	5,000	2,500	895	3,628	145.1%	-1,128	-180
All Other Salary Codes	13,800	6,900	49,597	718.8%	-42,697	6,500	3,250	7,673	45,832	1410.2%	-42,582	-3,765
Total Salaries	674,000	337,000	326,939	97.0%	10,061	686,100	343,050	54,075	317,779	92.6%	25,271	-9,160
Fringes	227,400	113,700	107,622	94.7%	6,078	232,000	116,000	17,963	111,250	95.9%	4,750	3,628
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	126,600	63,300	50,681	80.1%	12,619	105,100	52,550	16,785	50,144	95.4%	2,406	-537
Travel, Tuition & Dues	600	300	55	18.4%	245	600	300	0	314	104.8%	-14	259
Communications	6,200	3,100	1,779	57.4%	1,321	6,200	3,100	236	2,027	65.4%	1,073	248
Repairs & Maintenance Services	26,000	13,000	20,790	159.9%	-7,790	26,000	13,000	0	143	1.1%	12,857	-20,647
Internal Service Fees	218,800	109,400	109,707	100.3%	-307	173,600	86,800	14,467	86,811	100.0%	-11	-22,896
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,100	10,550	6,198	58.7%	4,352	21,100	10,550	1,207	5,872	55.7%	4,678	-326
TOTAL EXPENSES	1,300,700	650,350	623,772	95.9%	26,578	1,250,700	625,350	104,733	574,340	91.8%	51,010	-49,432
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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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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	3,384,350	3,287,080	97.1%	97,270	6,947,000	3,473,500	526,017	3,365,102	96.9%	108,398	78,022
Overtime	600	300	0	0.0%	300	600	300	0	0	0.0%	300	0
All Other Salary Codes	162,700	81,350	149,925	184.3%	-68,575	51,100	25,550	59,552	117,388	459.4%	-91,838	-32,537
Total Salaries	6,932,000	3,466,000	3,437,005	99.2%	28,995	6,998,700	3,499,350	585,569	3,482,490	99.5%	16,860	45,485
Fringes	2,483,000	1,241,500	1,190,143	95.9%	51,357	2,458,200	1,229,100	209,880	1,314,874	107.0%	-85,774	124,731
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	58,100	29,050	29,015	99.9%	35	38,100	19,050	1,162	7,415	38.9%	11,635	-21,600
Travel, Tuition & Dues	4,300	2,150	5,406	251.5%	-3,256	4,300	2,150	0	2,140	99.5%	10	-3,266
Communications	67,300	33,650	32,603	96.9%	1,047	69,500	34,750	5,800	36,943	106.3%	-2,193	4,340
Repairs & Maintenance Services	3,900	1,950	5,530	283.6%	-3,580	3,900	1,950	200	200	10.3%	1,750	-5,330
Internal Service Fees	617,700	308,850	311,236	100.8%	-2,386	684,600	342,300	56,766	342,084	99.9%	216	30,848
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	221,200	110,600	143,273	129.5%	-32,673	215,300	107,650	5,827	136,698	127.0%	-29,048	-6,575
TOTAL EXPENSES	10,387,500	5,193,750	5,154,211	99.2%	39,539	10,472,600	5,236,300	865,204	5,322,844	101.7%	-86,544	168,633
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,405,600	1,702,800	1,697,360	99.7%	-5,440	3,375,600	1,687,800	240,458	1,837,539	108.9%	149,739	140,179
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	3,405,600	1,702,800	1,697,360	99.7%	-5,440	3,375,600	1,687,800	240,458	1,837,539	108.9%	149,739	140,179
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	1,702,800	1,697,360	99.7%	-5,440	3,375,600	1,687,800	240,458	1,837,539	108.9%	149,739	140,179

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	5,148,900	4,783,195	92.9%	365,705	10,424,100	5,212,050	744,540	4,881,960	93.7%	330,090	98,765
Overtime	15,000	7,500	6,847	91.3%	653	15,000	7,500	1,248	4,919	65.6%	2,581	-1,928
All Other Salary Codes	251,600	125,800	279,479	222.2%	-153,679	108,700	54,350	122,580	148,013	272.3%	-93,663	-131,466
Total Salaries	10,564,400	5,282,200	5,069,521	96.0%	212,679	10,547,800	5,273,900	868,368	5,034,892	95.5%	239,008	-34,629
Fringes	4,022,200	2,011,100	1,915,471	95.2%	95,629	4,025,000	2,012,500	333,147	2,053,652	102.0%	-41,152	138,181
Other Expenses:												
Utilities	600,000	300,000	242,023	80.7%	57,977	600,000	300,000	38,042	217,646	72.5%	82,354	-24,377
Professional & Purchased Services	721,600	360,800	333,799	92.5%	27,001	791,000	395,500	74,453	357,965	90.5%	37,535	24,166
Travel, Tuition & Dues	145,700	72,850	48,133	66.1%	24,717	142,900	71,450	6,439	52,974	74.1%	18,476	4,841
Communications	312,000	156,000	138,519	88.8%	17,481	272,200	136,100	10,445	98,193	72.1%	37,907	-40,326
Repairs & Maintenance Services	298,100	149,050	76,668	51.4%	72,382	290,000	145,000	37,126	139,097	95.9%	5,903	62,429
Internal Service Fees	937,400	468,700	468,224	99.9%	476	980,500	490,250	81,697	490,199	100.0%	51	21,975
Transfers to Other Funds & Units	134,800	67,400	66,200	98.2%	1,200	134,800	67,400	0	66,200	98.2%	1,200	0
All Other Expenses	1,119,400	559,700	471,662	84.3%	88,038	1,093,300	546,650	81,379	444,055	81.2%	102,595	-27,607
TOTAL EXPENSES	18,855,600	9,427,800	8,830,220	93.7%	597,580	18,877,500	9,438,750	1,531,096	8,954,873	94.9%	483,877	124,653
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,789,600	1,894,800	1,545,059	81.5%	-349,741	3,810,100	1,905,050	73,032	1,665,176	87.4%	-239,874	120,117
Other Governments & Agencies					0						0	
Federal Direct	0	0	6,498	100.0%	6,498	0	0	0	0	0.0%	0	-6,498
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	249,700	310,181	124.2%	60,481	518,400	259,200	25,844	150,527	58.1%	-108,673	-159,654
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	499,400	249,700	316,679	126.8%	66,979	518,400	259,200	25,844	150,527	58.1%	-108,673	-166,152
Other Program Revenue	360,000	180,000	25,159	14.0%	-154,841	350,000	175,000	5,844	4,334	2.5%	-170,666	-20,825
TOTAL PROGRAM REVENUE	4,649,000	2,324,500	1,886,897	81.2%	-437,603	4,678,500	2,339,250	104,720	1,820,037	77.8%	-519,213	-66,860
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	461,500	230,750	191,039	82.8%	-39,711	467,800	233,900	20,309	185,203	79.2%	-48,697	-5,836
Fines, Forfeits & Penalties	40,000	20,000	17,720	88.6%	-2,280	51,500	25,750	4,135	17,765	69.0%	-7,985	45
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	501,500	250,750	208,759	83.3%	-41,991	519,300	259,650	24,444	202,968	78.2%	-56,682	-5,791
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	2,575,250	2,095,656	81.4%	-479,594	5,197,800	2,598,900	129,164	2,023,005	77.8%	-575,895	-72,651

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

Historical 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	402,400	201,200	190,546	94.7%	10,654	393,000	196,500	28,979	184,294	93.8%	12,206	-6,252
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,400	4,200	17,573	418.4%	-13,373	26,800	13,400	4,736	23,867	178.1%	-10,467	6,294
Total Salaries	410,800	205,400	208,119	101.3%	-2,719	419,800	209,900	33,715	208,161	99.2%	1,739	42
Fringes	147,300	73,650	71,218	96.7%	2,432	137,800	68,900	12,617	79,129	114.8%	-10,229	7,911
Other Expenses:												
Utilities	8,100	4,050	2,655	65.6%	1,395	7,500	3,750	91	2,090	55.7%	1,660	-565
Professional & Purchased Services	8,800	4,400	1,309	29.8%	3,091	2,000	1,000	130	712	71.2%	288	-597
Travel, Tuition & Dues	5,100	2,550	2,257	88.5%	293	5,900	2,950	641	3,980	134.9%	-1,030	1,723
Communications	17,100	8,550	2,026	23.7%	6,524	16,300	8,150	96	2,155	26.4%	5,995	129
Repairs & Maintenance Services	700	350	0	0.0%	350	500	250	0	0	0.0%	250	0
Internal Service Fees	25,200	12,600	12,478	99.0%	122	25,900	12,950	2,142	12,893	99.6%	57	415
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,900	4,450	2,996	67.3%	1,454	12,500	6,250	245	3,246	51.9%	3,004	250
TOTAL EXPENSES	632,000	316,000	303,058	95.9%	12,942	628,200	314,100	49,677	312,366	99.4%	1,734	9,308
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Human Relations Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	198,700	99,350	79,938	80.5%	19,412	199,800	99,900	7,672	46,272	46.3%	53,628	-33,666
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	850	18,629	2191.6%	-17,779	0	0	0	4,218	0.0%	-4,218	-14,411
Total Salaries	200,400	100,200	98,567	98.4%	1,633	199,800	99,900	7,672	50,490	50.5%	49,410	-48,077
Fringes	62,100	31,050	31,406	101.1%	-356	62,500	31,250	2,151	14,256	45.6%	16,994	-17,150
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,000	9,500	450	4.7%	9,050	19,000	9,500	0	13,272	139.7%	-3,772	12,822
Travel, Tuition & Dues	3,800	1,900	1,362	71.7%	539	3,800	1,900	0	806	42.4%	1,095	-556
Communications	19,100	9,550	2,520	26.4%	7,030	19,100	9,550	155	3,528	36.9%	6,022	1,008
Repairs & Maintenance Services	1,300	650	175	26.9%	475	1,300	650	0	0	0.0%	650	-175
Internal Service Fees	69,800	34,900	34,914	100.0%	-14	101,500	50,750	8,446	50,696	99.9%	54	15,782
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,500	7,250	6,264	86.4%	986	14,500	7,250	110	3,611	49.8%	3,639	-2,653
TOTAL EXPENSES	390,000	195,000	175,658	90.1%	19,343	421,500	210,750	18,534	136,659	64.8%	74,092	-38,999
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 December 31, 2012

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	1,088,800	879,715	80.8%	209,085	2,248,000	1,124,000	138,551	850,695	75.7%	273,305	-29,020
Overtime	500	250	0	0.0%	250	500	250	0	0	0.0%	250	0
All Other Salary Codes	62,600	31,300	234,824	750.2%	-203,524	23,900	11,950	43,320	158,360	1325.2%	-146,410	-76,464
Total Salaries	2,240,700	1,120,350	1,114,539	99.5%	5,811	2,272,400	1,136,200	181,871	1,009,054	88.8%	127,146	-105,485
Fringes	762,700	381,350	375,027	98.3%	6,323	777,700	388,850	60,005	363,492	93.5%	25,358	-11,535
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	801,700	400,850	209,804	52.3%	191,046	703,200	351,600	62,908	251,148	71.4%	100,452	41,344
Travel, Tuition & Dues	3,600	1,800	1,656	92.0%	144	3,200	1,600	524	1,246	77.9%	354	-410
Communications	36,000	18,000	53,279	296.0%	-35,279	71,000	35,500	2,206	49,188	138.6%	-13,688	-4,091
Repairs & Maintenance Services	10,800	5,400	2,627	48.6%	2,773	10,300	5,150	389	2,766	53.7%	2,384	139
Internal Service Fees	280,200	140,100	143,243	102.2%	-3,143	338,700	169,350	28,170	169,655	100.2%	-305	26,412
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	121,100	60,550	82,849	136.8%	-22,299	116,700	58,350	1,628	96,314	165.1%	-37,964	13,465
TOTAL EXPENSES	4,256,800	2,128,400	1,983,025	93.2%	145,375	4,293,200	2,146,600	337,702	1,942,863	90.5%	203,737	-40,162
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	597,800	498,297	83.4%	99,503	1,165,100	582,550	79,349	472,071	81.0%	110,479	-26,226
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,700	10,850	104,248	960.8%	-93,398	4,400	2,200	17,718	71,041	3229.2%	-68,841	-33,207
Total Salaries	1,217,300	608,650	602,545	99.0%	6,105	1,169,500	584,750	97,067	543,112	92.9%	41,638	-59,433
Fringes	430,400	215,200	206,026	95.7%	9,174	413,900	206,950	36,327	203,745	98.5%	3,205	-2,281
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,200	9,100	6,698	73.6%	2,403	18,200	9,100	1,045	36,252	398.4%	-27,152	29,554
Travel, Tuition & Dues	100	50	231	461.5%	-181	100	50	17	98	196.5%	-48	-133
Communications	13,000	6,500	3,429	52.7%	3,071	13,000	6,500	1,017	6,476	99.6%	24	3,047
Repairs & Maintenance Services	1,000	500	0	0.0%	500	1,000	500	0	0	0.0%	500	0
Internal Service Fees	310,900	155,450	155,325	99.9%	125	153,300	76,650	12,767	76,638	100.0%	12	-78,687
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,400	6,700	3,182	47.5%	3,518	13,400	6,700	195	3,579	53.4%	3,121	397
TOTAL EXPENSES	2,004,300	1,002,150	977,435	97.5%	24,715	1,782,400	891,200	148,434	869,901	97.6%	21,299	-107,534
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	50	133	265.7%	83	100	50	0	0	0.0%	-50	-133
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	50	133	265.7%	83	100	50	0	0	0.0%	-50	-133
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	50	133	265.7%	83	100	50	0	0	0.0%	-50	-133

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	294,300	271,620	92.3%	22,680	607,100	303,550	40,148	280,710	92.5%	22,840	9,090
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	94,500	47,250	46,201	97.8%	1,049	89,200	44,600	4,447	37,081	83.1%	7,519	-9,120
Total Salaries	683,100	341,550	317,821	93.1%	23,729	696,300	348,150	44,595	317,791	91.3%	30,359	-30
Fringes	288,300	144,150	92,681	64.3%	51,469	293,500	146,750	14,865	106,209	72.4%	40,541	13,528
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	165,000	82,500	12,653	15.3%	69,847	156,200	78,100	0	20,666	26.5%	57,435	8,013
Travel, Tuition & Dues	22,800	11,400	1,664	14.6%	9,736	24,200	12,100	506	8,467	70.0%	3,633	6,803
Communications	13,500	6,750	4,100	60.7%	2,650	10,600	5,300	820	4,064	76.7%	1,236	-36
Repairs & Maintenance Services	1,000	500	0	0.0%	500	1,000	500	0	0	0.0%	500	0
Internal Service Fees	63,300	31,650	31,790	100.4%	-140	68,700	34,350	5,720	34,325	99.9%	25	2,535
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	28,400	14,200	16,033	112.9%	-1,833	27,400	13,700	333	4,246	31.0%	9,454	-11,787
TOTAL EXPENSES	1,265,400	632,700	476,742	75.4%	155,958	1,277,900	638,950	66,839	495,768	77.6%	143,182	19,026
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	544,050	532,829	97.9%	11,221	1,064,100	532,050	89,225	537,825	101.1%	-5,775	4,996
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	126,100	63,050	79,606	126.3%	-16,556	147,200	73,600	10,172	57,334	77.9%	16,266	-22,272
Total Salaries	1,214,200	607,100	612,435	100.9%	-5,335	1,211,300	605,650	99,397	595,159	98.3%	10,491	-17,276
Fringes	464,300	232,150	219,934	94.7%	12,216	472,500	236,250	37,729	225,497	95.4%	10,753	5,563
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	5,450	850	15.6%	4,600	10,900	5,450	0	0	0.0%	5,450	-850
Travel, Tuition & Dues	1,000	500	10	2.0%	490	1,000	500	0	28	5.6%	472	18
Communications	26,700	13,350	8,292	62.1%	5,058	26,700	13,350	1,177	7,979	59.8%	5,371	-313
Repairs & Maintenance Services	11,400	5,700	4,145	72.7%	1,555	11,400	5,700	855	5,518	96.8%	183	1,373
Internal Service Fees	139,100	69,550	69,554	100.0%	-4	101,000	50,500	8,414	50,517	100.0%	-17	-19,037
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	290,700	145,350	101,420	69.8%	43,930	318,200	159,100	12,053	124,545	78.3%	34,555	23,125
TOTAL EXPENSES	2,158,300	1,079,150	1,016,640	94.2%	62,510	2,153,000	1,076,500	159,625	1,009,243	93.8%	67,258	-7,397
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	2,189,000	1,835,122	83.8%	353,878	4,434,800	2,217,400	317,286	1,893,635	85.4%	323,765	58,513
Overtime	4,700	2,350	669	28.5%	1,681	4,700	2,350	0	0	0.0%	2,350	-669
All Other Salary Codes	525,800	262,900	367,489	139.8%	-104,589	463,400	231,700	84,530	315,364	136.1%	-83,664	-52,125
Total Salaries	4,908,500	2,454,250	2,203,280	89.8%	250,970	4,902,900	2,451,450	401,816	2,208,999	90.1%	242,451	5,719
Fringes	1,752,100	876,050	850,401	97.1%	25,649	1,736,800	868,400	156,724	926,735	106.7%	-58,335	76,334
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,270,600	2,135,300	1,839,115	86.1%	296,185	4,400,600	2,200,300	363,996	1,871,854	85.1%	328,446	32,739
Travel, Tuition & Dues	28,800	14,400	28,333	196.8%	-13,933	28,800	14,400	5,068	40,420	280.7%	-26,020	12,087
Communications	78,000	39,000	55,787	143.0%	-16,787	79,500	39,750	8,999	51,840	130.4%	-12,090	-3,947
Repairs & Maintenance Services	1,000	500	1,613	322.6%	-1,113	2,000	1,000	0	940	94.0%	60	-673
Internal Service Fees	560,800	280,400	281,531	100.4%	-1,131	606,100	303,050	50,352	302,394	99.8%	656	20,863
Transfers to Other Funds & Units	422,600	211,300	194,908	92.2%	16,392	422,600	211,300	32,818	189,231	89.6%	22,069	-5,677
All Other Expenses	96,500	48,250	26,781	55.5%	21,469	74,000	37,000	6,194	27,572	74.5%	9,428	791
TOTAL EXPENSES	12,118,900	6,059,450	5,481,749	90.5%	577,701	12,253,300	6,126,650	1,025,967	5,619,985	91.7%	506,665	138,236
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	217,000	240,379	110.8%	23,379	434,300	217,150	40,542	71,923	33.1%	-145,227	-168,456
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	4,500	-2,270	-50.4%	-6,770	9,000	4,500	0	0	0.0%	-4,500	2,270
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	443,000	221,500	238,109	107.5%	16,609	443,300	221,650	40,542	71,923	32.4%	-149,727	-166,186
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	443,000	221,500	238,109	107.5%	16,609	443,300	221,650	40,542	71,923	32.4%	-149,727	-166,186
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	8,000	4,000	0	0.0%	-4,000	6,500	3,250	270	660	20.3%	-2,590	660
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	8,000	4,000	0	0.0%	-4,000	6,500	3,250	270	660	20.3%	-2,590	660
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	225,500	238,109	105.6%	12,609	449,800	224,900	40,812	72,583	32.3%	-152,317	-165,526

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	488,800	418,246	85.6%	70,554	895,400	447,700	71,657	442,752	98.9%	4,948	24,506
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	28,100	14,050	94,183	670.3%	-80,133	132,200	66,100	13,367	72,638	109.9%	-6,538	-21,545
Total Salaries	1,005,700	502,850	512,429	101.9%	-9,579	1,027,600	513,800	85,024	515,390	100.3%	-1,590	2,961
Fringes	418,300	209,150	198,638	95.0%	10,512	409,100	204,550	34,776	217,299	106.2%	-12,749	18,661
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	7,200	3,600	1,178	32.7%	2,422	0	0	0	0	0.0%	0	-1,178
Travel, Tuition & Dues	3,000	1,500	622	41.5%	878	3,000	1,500	0	2,844	189.6%	-1,344	2,222
Communications	15,900	7,950	7,796	98.1%	154	15,900	7,950	999	6,307	79.3%	1,643	-1,489
Repairs & Maintenance Services	6,000	3,000	6,123	204.1%	-3,123	6,000	3,000	0	0	0.0%	3,000	-6,123
Internal Service Fees	67,200	33,600	35,800	106.5%	-2,200	81,300	40,650	6,285	39,078	96.1%	1,572	3,278
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,200	8,100	14,282	176.3%	-6,182	16,200	8,100	2,478	6,375	78.7%	1,725	-7,907
TOTAL EXPENSES	1,539,500	769,750	776,868	100.9%	-7,118	1,559,100	779,550	129,562	787,293	101.0%	-7,743	10,425
PROGRAM REVENUE:												
Charges, Commissions & Fees	354,700	177,350	53,441	30.1%	-123,909	370,000	185,000	35,814	71,929	38.9%	-113,071	18,488
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	177,350	53,441	30.1%	-123,909	370,000	185,000	35,814	71,929	38.9%	-113,071	18,488
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	72,500	0	0.0%	-72,500	140,000	70,000	22,339	65,622	93.7%	-4,378	65,622
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	145,000	72,500	0	0.0%	-72,500	140,000	70,000	22,339	65,622	93.7%	-4,378	65,622
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	249,850	53,441	21.4%	-196,409	510,000	255,000	58,153	137,551	53.9%	-117,449	84,110

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	1,607,650	1,356,491	84.4%	251,160	3,313,400	1,656,700	221,454	1,430,866	86.4%	225,834	74,375
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	60,200	30,100	279,353	928.1%	-249,253	14,700	7,350	41,573	202,563	2756.0%	-195,213	-76,790
Total Salaries	3,275,500	1,637,750	1,635,843	99.9%	1,907	3,328,100	1,664,050	263,027	1,633,429	98.2%	30,621	-2,414
Fringes	1,055,700	527,850	522,329	99.0%	5,521	1,075,900	537,950	91,323	571,576	106.3%	-33,626	49,247
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,200	2,600	1,372	52.8%	1,228	400	200	-990	372	186.0%	-172	-1,000
Travel, Tuition & Dues	14,300	7,150	5,480	76.6%	1,670	13,000	6,500	476	10,300	158.5%	-3,800	4,820
Communications	319,700	159,850	140,267	87.7%	19,583	318,700	159,350	51,732	138,342	86.8%	21,008	-1,925
Repairs & Maintenance Services	1,000	500	0	0.0%	500	1,000	500	0	759	151.9%	-259	759
Internal Service Fees	137,600	68,800	69,532	101.1%	-732	136,800	68,400	10,325	67,177	98.2%	1,223	-2,355
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	432,300	216,150	190,984	88.4%	25,166	427,500	213,750	31,698	191,171	89.4%	22,579	187
TOTAL EXPENSES	5,241,300	2,620,650	2,565,807	97.9%	54,843	5,301,400	2,650,700	447,591	2,613,126	98.6%	37,574	47,319
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	27,500	60,841	221.2%	33,341	55,000	27,500	2,122	37,027	134.6%	9,527	-23,814
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	27,500	60,841	221.2%	33,341	55,000	27,500	2,122	37,027	134.6%	9,527	-23,814
NON-PROGRAM REVENUE:												
Property Taxes	88,900	44,450	119,332	268.5%	74,882	109,600	54,800	4,880	79,452	145.0%	24,652	-39,880
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	44,450	119,332	268.5%	74,882	109,600	54,800	4,880	79,452	145.0%	24,652	-39,880
Transfers From Other Funds & Units	2,462,200	1,231,100	1,231,100	100.0%	0	2,462,200	1,231,100	0	1,231,100	100.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,606,100	1,303,050	1,411,274	108.3%	108,224	2,626,800	1,313,400	7,002	1,347,579	102.6%	34,179	-63,695

Metro Government of Nashville
Monthly Budget Accountability Report
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Library
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	9,333,700	4,666,850	4,432,775	95.0%	234,075	9,693,900	4,846,950	738,702	4,686,687	96.7%	160,263	253,912
Overtime	45,300	22,650	11,575	51.1%	11,075	45,300	22,650	1,120	15,277	67.5%	7,373	3,702
All Other Salary Codes	1,183,700	591,850	733,956	124.0%	-142,106	1,140,500	570,250	191,947	620,683	108.8%	-50,433	-113,273
Total Salaries	10,562,700	5,281,350	5,178,306	98.0%	103,044	10,879,700	5,439,850	931,769	5,322,648	97.8%	117,202	144,342
Fringes	4,151,800	2,075,900	2,033,979	98.0%	41,921	4,275,200	2,137,600	368,422	2,228,643	104.3%	-91,043	194,664
Other Expenses:												
Utilities	1,643,100	821,550	824,226	100.3%	-2,676	1,643,100	821,550	124,220	783,024	95.3%	38,526	-41,202
Professional & Purchased Services	488,700	244,350	265,925	108.8%	-21,575	533,700	266,850	36,361	239,884	89.9%	26,966	-26,041
Travel, Tuition & Dues	17,700	8,850	5,030	56.8%	3,820	17,700	8,850	342	4,023	45.5%	4,827	-1,007
Communications	580,500	290,250	405,995	139.9%	-115,745	580,500	290,250	41,675	228,856	78.8%	61,394	-177,139
Repairs & Maintenance Services	478,700	239,350	354,265	148.0%	-114,915	478,700	239,350	27,900	292,331	122.1%	-52,981	-61,934
Internal Service Fees	1,046,700	523,350	537,281	102.7%	-13,931	1,251,600	625,800	103,927	626,190	100.1%	-390	88,909
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	708,300	481,864	68.0%	226,436	1,755,500	877,750	134,493	547,340	62.4%	330,410	65,476
TOTAL EXPENSES	20,386,500	10,193,250	10,086,869	99.0%	106,381	21,415,700	10,707,850	1,769,109	10,272,939	95.9%	434,911	186,070
PROGRAM REVENUE:												
Charges, Commissions & Fees	485,400	242,700	232,146	95.7%	-10,554	475,400	237,700	27,510	224,173	94.3%	-13,527	-7,973
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	242,700	232,146	95.7%	-10,554	475,400	237,700	27,510	224,173	94.3%	-13,527	-7,973
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	485,400	242,700	232,146	95.7%	-10,554	475,400	237,700	27,510	224,173	94.3%	-13,527	-7,973

Metro Government of Nashville
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Mayor's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,584,900	792,450	841,987	106.3%	-49,537	1,610,600	805,300	121,477	789,496	98.0%	15,804	-52,491
Overtime	15,300	7,650	6,281	82.1%	1,369	15,300	7,650	150	6,556	85.7%	1,094	275
All Other Salary Codes	36,000	18,000	74,448	413.6%	-56,448	16,200	8,100	7,626	25,620	316.3%	-17,520	-48,828
Total Salaries	1,636,200	818,100	922,716	112.8%	-104,616	1,642,100	821,050	129,253	821,672	100.1%	-622	-101,044
Fringes	632,400	316,200	286,618	90.6%	29,582	638,600	319,300	43,506	281,710	88.2%	37,590	-4,908
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	50	0	0	0.0%	50	0
Travel, Tuition & Dues	8,000	4,000	10,160	254.0%	-6,160	8,000	4,000	2,522	9,104	227.6%	-5,104	-1,056
Communications	93,500	46,750	49,827	106.6%	-3,077	106,800	53,400	9,102	53,874	100.9%	-474	4,047
Repairs & Maintenance Services	1,200	600	20,816	3469.3%	-20,216	2,900	1,450	0	7,155	493.4%	-5,705	-13,661
Internal Service Fees	570,200	285,100	281,754	98.8%	3,346	636,900	318,450	52,998	318,276	99.9%	174	36,522
Transfers to Other Funds & Units	4,000	2,000	0	0.0%	2,000	4,000	2,000	0	0	0.0%	2,000	0
All Other Expenses	32,000	16,000	19,050	119.1%	-3,050	30,000	15,000	2,123	15,427	102.8%	-427	-3,623
TOTAL EXPENSES	2,977,500	1,488,750	1,590,941	106.9%	-102,191	3,069,400	1,534,700	239,504	1,507,218	98.2%	27,482	-83,723
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,000	3,500	1,560	44.6%	-1,940	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	3,500	1,560	44.6%	-1,940	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	3,500	5,050	144.3%	1,550	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	235	0.0%	235	0	0	330	563	0.0%	563	328
TOTAL NON-PROGRAM REVENUE	7,000	3,500	5,285	151.0%	1,785	0	0	330	563	0.0%	563	-4,722
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	7,000	6,845	97.8%	-155	0	0	330	563	0.0%	563	-6,282

Metro Government of Nashville
 Monthly Budget Accountability Report
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Metropolitan 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	166,800	158,400	95.0%	8,400	328,400	164,200	20,741	126,414	77.0%	37,786	-31,986
Overtime	23,100	11,550	4,602	39.8%	6,948	23,100	11,550	538	3,911	33.9%	7,639	-691
All Other Salary Codes	36,700	18,350	41,666	227.1%	-23,316	15,300	7,650	4,567	30,252	395.5%	-22,602	-11,414
Total Salaries	393,400	196,700	204,668	104.1%	-7,968	366,800	183,400	25,846	160,577	87.6%	22,823	-44,091
Fringes	126,400	63,200	60,300	95.4%	2,900	118,600	59,300	10,306	60,968	102.8%	-1,668	668
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,700	20,350	13,153	64.6%	7,197	38,000	19,000	2,102	9,574	50.4%	9,426	-3,579
Travel, Tuition & Dues	5,400	2,700	1,403	52.0%	1,297	5,400	2,700	211	1,734	64.2%	967	331
Communications	71,300	35,650	20,025	56.2%	15,625	71,000	35,500	4,954	23,158	65.2%	12,342	3,133
Repairs & Maintenance Services	21,400	10,700	7,160	66.9%	3,540	22,000	11,000	11,982	19,201	174.6%	-8,201	12,041
Internal Service Fees	246,900	123,450	117,316	95.0%	6,134	300,400	150,200	23,456	140,796	93.7%	9,404	23,480
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	24,300	12,150	11,532	94.9%	618	22,000	11,000	3,194	11,492	104.5%	-492	-40
TOTAL EXPENSES	929,800	464,900	435,557	93.7%	29,343	944,200	472,100	82,051	427,500	90.6%	44,601	-8,057
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,400	3,200	1,976	61.8%	-1,224	6,400	3,200	42	782	24.5%	-2,418	-1,194
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	3,200	1,976	61.8%	-1,224	6,400	3,200	42	782	24.5%	-2,418	-1,194
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	600,000	86,098	14.3%	-513,902	1,200,000	600,000	9,982	86,507	14.4%	-513,493	409
Fines, Forfeits & Penalties	200	100	60	60.0%	-40	200	100	0	90	90.0%	-10	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	600,100	86,158	14.4%	-513,942	1,200,200	600,100	9,982	86,597	14.4%	-513,503	439
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	603,300	88,134	14.6%	-515,166	1,206,600	603,300	10,024	87,379	14.5%	-515,921	-755

Metro Government of Nashville
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Parks and Recreation
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	13,723,900	6,861,950	6,618,276	96.4%	243,674	14,097,400	7,048,700	958,458	6,763,476	96.0%	285,224	145,200
Overtime	118,900	59,450	67,809	114.1%	-8,359	83,400	41,700	1,870	69,359	166.3%	-27,659	1,550
All Other Salary Codes	2,104,200	1,052,100	1,298,056	123.4%	-245,956	2,050,900	1,025,450	350,048	1,158,751	113.0%	-133,301	-139,305
Total Salaries	15,947,000	7,973,500	7,984,141	100.1%	-10,641	16,231,700	8,115,850	1,310,376	7,991,586	98.5%	124,264	7,445
Fringes	6,190,500	3,095,250	2,995,968	96.8%	99,282	6,322,400	3,161,200	530,283	3,252,002	102.9%	-90,802	256,034
Other Expenses:												
Utilities	3,526,200	1,763,100	1,502,038	85.2%	261,062	3,526,200	1,763,100	127,635	1,308,579	74.2%	454,521	-193,459
Professional & Purchased Services	407,800	203,900	248,376	121.8%	-44,476	408,000	204,000	13,908	131,247	64.3%	72,753	-117,129
Travel, Tuition & Dues	25,900	12,950	25,437	196.4%	-12,487	25,900	12,950	3,580	27,001	208.5%	-14,051	1,564
Communications	306,300	153,150	129,397	84.5%	23,753	366,300	183,150	21,902	178,796	97.6%	4,354	49,399
Repairs & Maintenance Services	212,900	106,450	183,248	172.1%	-76,798	212,900	106,450	21,477	140,298	131.8%	-33,848	-42,950
Internal Service Fees	1,735,100	867,550	866,019	99.8%	1,531	1,970,500	985,250	163,979	985,091	100.0%	159	119,072
Transfers to Other Funds & Units	210,900	105,450	100,938	95.7%	4,512	210,900	105,450	0	100,405	95.2%	5,045	-533
All Other Expenses	1,162,000	581,000	747,445	128.6%	-166,445	1,200,400	600,200	76,181	836,892	139.4%	-236,692	89,447
TOTAL EXPENSES	29,724,600	14,862,300	14,783,007	99.5%	79,293	30,475,200	15,237,600	2,269,321	14,951,897	98.1%	285,703	168,890
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,655,400	4,327,700	3,380,285	78.1%	-947,415	9,146,800	4,573,400	366,894	3,653,962	79.9%	-919,438	273,677
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	13,800	6,900	0	0.0%	-6,900	12,000	6,000	0	0	0.0%	-6,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	13,800	6,900	0	0.0%	-6,900	12,000	6,000	0	0	0.0%	-6,000	0
Other Program Revenue	0	0	1,498	0.0%	1,498	0	0	-3	2,677	0.0%	2,677	1,179
TOTAL PROGRAM REVENUE	8,669,200	4,334,600	3,381,783	78.0%	-952,817	9,158,800	4,579,400	366,891	3,656,639	79.8%	-922,761	274,856
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,700	1,386	51.3%	-1,314	5,500	2,750	234	1,345	48.9%	-1,405	-41
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	255,900	127,950	86,160	67.3%	-41,790	312,100	156,050	11,201	132,146	84.7%	-23,904	45,986
TOTAL NON-PROGRAM REVENUE	261,300	130,650	87,546	67.0%	-43,104	317,600	158,800	11,435	133,491	84.1%	-25,309	45,945
Transfers From Other Funds & Units	500,000	250,000	242,590	97.0%	-7,410	500,000	250,000	0	218,358	87.3%	-31,642	-24,232
TOTAL REVENUE AND TRANSFERS	9,430,500	4,715,250	3,711,919	78.7%	-1,003,331	9,976,400	4,988,200	378,326	4,008,488	80.4%	-979,712	296,569

Metro Government of Nashville
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Planning Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,107,000	1,053,500	923,013	87.6%	130,487	2,286,800	1,143,400	157,509	986,167	86.2%	157,233	63,154
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	37,600	18,800	163,702	870.8%	-144,902	13,600	6,800	27,980	132,362	1946.5%	-125,562	-31,340
Total Salaries	2,144,600	1,072,300	1,086,715	101.3%	-14,415	2,300,400	1,150,200	185,489	1,118,529	97.2%	31,671	31,814
Fringes	743,700	371,850	364,461	98.0%	7,389	774,100	387,050	63,615	390,896	101.0%	-3,846	26,435
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,600	26,800	41,126	153.5%	-14,326	138,900	69,450	4,599	60,342	86.9%	9,108	19,216
Travel, Tuition & Dues	20,600	10,300	8,447	82.0%	1,853	18,600	9,300	2,107	7,951	85.5%	1,349	-496
Communications	55,900	27,950	19,530	69.9%	8,420	53,000	26,500	3,715	23,341	88.1%	3,159	3,811
Repairs & Maintenance Services	4,000	2,000	650	32.5%	1,350	3,200	1,600	0	3,094	193.4%	-1,494	2,444
Internal Service Fees	941,100	470,550	472,023	100.3%	-1,473	646,800	323,400	54,049	322,649	99.8%	751	-149,374
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	66,800	33,400	26,496	79.3%	6,904	78,000	39,000	3,668	30,846	79.1%	8,154	4,350
TOTAL EXPENSES	4,030,300	2,015,150	2,019,448	100.2%	-4,298	4,013,000	2,006,500	317,243	1,957,649	97.6%	48,851	-61,799
PROGRAM REVENUE:												
Charges, Commissions & Fees	339,500	169,750	166,590	98.1%	3,160	303,500	151,750	12,270	166,443	109.7%	-14,693	-147
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	339,500	169,750	166,590	98.1%	3,160	303,500	151,750	12,270	166,443	109.7%	-14,693	-147
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	169,750	166,590	98.1%	3,160	303,500	151,750	12,270	166,443	109.7%	-14,693	-147

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Police
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	73,137,300	36,568,650	34,203,560	93.5%	2,365,090	78,765,000	39,382,500	5,844,682	36,079,978	91.6%	3,302,522	1,876,418
Overtime	4,215,900	2,107,950	1,892,212	89.8%	215,738	4,304,900	2,152,450	493,441	2,294,574	106.6%	-142,124	402,362
All Other Salary Codes	17,182,400	8,591,200	9,669,222	112.5%	-1,078,022	16,926,200	8,463,100	2,381,766	8,951,538	105.8%	-488,438	-717,684
Total Salaries	94,535,600	47,267,800	45,764,994	96.8%	1,502,806	99,996,100	49,998,050	8,719,889	47,326,090	94.7%	2,671,960	1,561,096
Fringes	35,989,800	17,994,900	17,688,954	98.3%	305,946	36,584,200	18,292,100	3,317,306	18,916,090	103.4%	-623,990	1,227,136
Other Expenses:												
Utilities	10,800	5,400	5,007	92.7%	393	10,800	5,400	949	4,792	88.7%	608	-215
Professional & Purchased Services	1,067,400	533,700	239,567	44.9%	294,133	975,400	487,700	139,218	338,002	69.3%	149,698	98,435
Travel, Tuition & Dues	170,900	85,450	89,290	104.5%	-3,840	201,800	100,900	7,788	92,755	91.9%	8,145	3,465
Communications	1,376,200	688,100	486,115	70.6%	201,985	1,397,800	698,900	156,873	610,707	87.4%	88,193	124,592
Repairs & Maintenance Services	1,682,200	841,100	594,841	70.7%	246,259	1,912,300	956,150	144,312	736,193	77.0%	219,957	141,352
Internal Service Fees	11,619,300	5,809,650	5,765,911	99.2%	43,739	10,885,100	5,442,550	906,889	5,443,346	100.0%	-796	-322,565
Transfers to Other Funds & Units	246,400	123,200	60,079	48.8%	63,121	246,100	123,050	17,698	69,155	56.2%	53,895	9,076
All Other Expenses	3,523,000	1,761,500	921,440	52.3%	840,060	4,694,100	2,347,050	307,125	1,197,146	51.0%	1,149,904	275,706
TOTAL EXPENSES	150,221,600	75,110,800	71,616,198	95.3%	3,494,602	156,903,700	78,451,850	13,718,046	74,734,277	95.3%	3,717,573	3,118,079
PROGRAM REVENUE:												
Charges, Commissions & Fees	174,100	87,050	90,669	104.2%	-3,619	218,800	109,400	23,023	107,231	98.0%	2,169	16,562
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	399,000	42,775	10.7%	356,225	827,600	413,800	0	10,625	2.6%	403,175	-32,150
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	798,000	399,000	42,775	10.7%	356,225	827,600	413,800	0	10,625	2.6%	403,175	-32,150
Other Program Revenue	0	0	165	0.0%	-165	0	0	105	405	0.0%	-405	240
TOTAL PROGRAM REVENUE	972,100	486,050	133,609	27.5%	352,441	1,046,400	523,200	23,128	118,261	22.6%	404,939	-15,348
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	85	0.0%	-85	0	0	20	45	0.0%	-45	-40
TOTAL NON-PROGRAM REVENUE	0	0	519	0.0%	-519	0	0	20	45	0.0%	-45	-474
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	486,050	134,128	27.6%	351,922	1,046,400	523,200	23,148	118,306	22.6%	404,894	-15,822

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Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	240,500	240,500	100.0%	0	481,000	240,500	0	240,500	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	240,500	240,500	100.0%	0	481,000	240,500	0	240,500	100.0%	0	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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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	1,714,150	1,664,230	97.1%	49,920	3,556,900	1,778,450	283,426	1,749,276	98.4%	29,174	85,046
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	467,800	233,900	282,694	120.9%	-48,794	445,000	222,500	49,749	227,330	102.2%	-4,830	-55,364
Total Salaries	3,896,100	1,948,050	1,946,924	99.9%	1,126	4,001,900	2,000,950	333,176	1,976,606	98.8%	24,344	29,682
Fringes	1,370,000	685,000	658,375	96.1%	26,625	1,432,900	716,450	120,736	739,189	103.2%	-22,739	80,814
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	650	580	89.2%	70	800	400	0	987	246.9%	-587	407
Travel, Tuition & Dues	10,300	5,150	5,199	101.0%	-49	11,300	5,650	3,845	8,554	151.4%	-2,904	3,355
Communications	46,800	23,400	16,550	70.7%	6,850	45,000	22,500	2,032	19,624	87.2%	2,876	3,074
Repairs & Maintenance Services	9,000	4,500	3,405	75.7%	1,095	9,300	4,650	666	4,421	95.1%	229	1,016
Internal Service Fees	55,800	27,900	28,450	102.0%	-550	66,100	33,050	5,513	33,181	100.4%	-131	4,731
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	454,400	227,200	216,698	95.4%	10,502	465,500	232,750	701	182,588	78.4%	50,162	-34,110
TOTAL EXPENSES	5,843,700	2,921,850	2,876,181	98.4%	45,669	6,032,800	3,016,400	466,669	2,965,151	98.3%	51,249	88,970
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,529,500	764,750	775,200	101.4%	-10,450	1,550,400	775,200	0	796,650	102.8%	-21,450	21,450
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,529,500	764,750	775,200	101.4%	-10,450	1,550,400	775,200	0	796,650	102.8%	-21,450	21,450
Other Program Revenue	25,000	12,500	12,366	98.9%	134	10,000	5,000	0	0	0.0%	5,000	-12,366
TOTAL PROGRAM REVENUE	1,554,500	777,250	787,566	101.3%	-10,316	1,560,400	780,200	0	796,650	102.1%	-16,450	9,084
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	777,250	787,566	101.3%	-10,316	1,560,400	780,200	0	796,650	102.1%	-16,450	9,084

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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	5,264,600	4,279,175	81.3%	985,425	11,219,400	5,609,700	813,091	4,440,642	79.2%	1,169,058	161,467
Overtime	260,700	130,350	141,844	108.8%	-11,494	261,200	130,600	18,875	143,259	109.7%	-12,659	1,415
All Other Salary Codes	351,000	175,500	1,128,249	642.9%	-952,749	195,200	97,600	274,630	935,619	958.6%	-838,019	-192,630
Total Salaries	11,140,900	5,570,450	5,549,268	99.6%	21,182	11,675,800	5,837,900	1,106,596	5,519,519	94.5%	318,381	-29,749
Fringes	4,709,600	2,354,800	2,229,453	94.7%	125,347	5,041,200	2,520,600	450,776	2,386,074	94.7%	134,526	156,621
Other Expenses:												
Utilities	563,500	281,750	246,383	87.4%	35,367	531,400	265,700	42,065	340,602	128.2%	-74,902	94,219
Professional & Purchased Services	508,700	254,350	177,485	69.8%	76,865	518,700	259,350	54,311	217,239	83.8%	42,111	39,754
Travel, Tuition & Dues	57,300	28,650	52,883	184.6%	-24,233	60,900	30,450	4,317	42,651	140.1%	-12,201	-10,232
Communications	149,700	74,850	75,544	100.9%	-694	170,700	85,350	14,562	75,435	88.4%	9,915	-109
Repairs & Maintenance Services	149,900	74,950	48,633	64.9%	26,317	160,400	80,200	1,818	54,846	68.4%	25,354	6,213
Internal Service Fees	2,766,600	1,383,300	1,387,267	100.3%	-3,967	3,245,400	1,622,700	291,761	1,621,191	99.9%	1,509	233,924
Transfers to Other Funds & Units	10,261,800	5,130,900	5,130,900	100.0%	0	8,844,200	4,422,100	0	4,353,350	98.4%	68,750	-777,550
All Other Expenses	1,859,000	929,500	1,016,431	109.4%	-86,931	1,834,100	917,050	72,792	569,776	62.1%	347,274	-446,655
TOTAL EXPENSES	32,167,000	16,083,500	15,914,246	98.9%	169,254	32,082,800	16,041,400	2,038,997	15,180,683	94.6%	860,717	-733,563
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,337,700	668,850	645,311	96.5%	23,539	1,326,600	663,300	73,747	600,873	90.6%	62,427	-44,438
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	4,800	2,400	2,450	0.0%	-50	4,900	2,450	0	0	0.0%	2,450	-2,450
Subtotal Other Governments & Agencies	4,800	2,400	2,450	102.1%	-50	4,900	2,450	0	0	0.0%	2,450	-2,450
Other Program Revenue	0	0	-615	0.0%	615	0	0	-489	-2,230	0.0%	2,230	-1,615
TOTAL PROGRAM REVENUE	1,342,500	671,250	647,146	96.4%	24,104	1,331,500	665,750	73,258	598,642	89.9%	67,108	-48,504
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	327,500	394,790	120.5%	-67,290	991,800	495,900	260,343	559,480	112.8%	-63,580	164,690
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	327,500	394,790	120.5%	-67,290	991,800	495,900	260,343	559,480	112.8%	-63,580	164,690
Transfers From Other Funds & Units	2,600	1,300	0	0.0%	1,300	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,000,100	1,000,050	1,041,936	104.2%	-41,886	2,323,300	1,161,650	333,600	1,158,123	99.7%	3,527	116,187

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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	403,550	314,513	77.9%	89,037	850,600	425,300	62,377	373,988	87.9%	51,312	59,475
Overtime	79,200	39,600	10,751	27.1%	28,849	50,000	25,000	1,429	6,571	26.3%	18,429	-4,180
All Other Salary Codes	49,000	24,500	111,768	456.2%	-87,268	50,200	25,100	20,085	81,904	326.3%	-56,804	-29,864
Total Salaries	935,300	467,650	437,032	93.5%	30,618	950,800	475,400	83,890	462,463	97.3%	12,937	25,431
Fringes	439,800	219,900	215,316	97.9%	4,584	451,000	225,500	39,795	243,259	107.9%	-17,759	27,943
Other Expenses:												
Utilities	6,482,800	3,241,400	2,734,871	84.4%	506,529	6,482,800	3,241,400	525,203	2,729,725	84.2%	511,675	-5,146
Professional & Purchased Services	48,200	24,100	7,145	29.6%	16,955	48,200	24,100	0	7,060	29.3%	17,040	-85
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	300	0	0.0%	300	600	300	0	0	0.0%	300	0
Repairs & Maintenance Services	32,200	16,100	449	2.8%	15,651	32,200	16,100	0	11,340	70.4%	4,760	10,891
Internal Service Fees	116,100	58,050	58,050	100.0%	0	132,600	66,300	11,050	66,300	100.0%	0	8,250
Transfers to Other Funds & Units	8,773,400	4,386,700	4,386,700	100.0%	0	7,460,500	3,730,250	0	3,730,250	100.0%	0	-656,450
All Other Expenses	5,500	2,750	0	0.0%	2,750	5,500	2,750	0	7,010	254.9%	-4,260	7,010
TOTAL EXPENSES	16,833,900	8,416,950	7,839,563	93.1%	577,387	15,564,200	7,782,100	659,938	7,257,407	93.3%	524,693	-582,156
PROGRAM REVENUE:												
Charges, Commissions & Fees	63,500	31,750	20,079	63.2%	-11,671	57,000	28,500	17,526	23,598	82.8%	-4,902	3,519
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	31,750	20,079	63.2%	-11,671	57,000	28,500	17,526	23,598	82.8%	-4,902	3,519
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	31,750	20,079	63.2%	-11,671	57,000	28,500	17,526	23,598	82.8%	-4,902	3,519

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	650	98	15.0%	552	300	150	22	80	53.3%	70	-18
Travel, Tuition & Dues	5,700	2,850	3,401	119.3%	-551	11,100	5,550	0	1,263	22.8%	4,287	-2,138
Communications	18,200	9,100	10,463	115.0%	-1,363	17,700	8,850	753	4,733	53.5%	4,117	-5,730
Repairs & Maintenance Services	1,200	600	1,050	175.1%	-450	2,000	1,000	264	284	28.4%	716	-766
Internal Service Fees	110,600	55,300	55,293	100.0%	7	107,400	53,700	8,945	53,685	100.0%	15	-1,608
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,900	66,950	62,915	94.0%	4,035	130,400	65,200	19,500	67,335	103.3%	-2,135	4,420
TOTAL EXPENSES	270,900	135,450	133,220	98.4%	2,230	268,900	134,450	29,484	127,380	94.7%	7,070	-5,840
PROGRAM REVENUE:												
Charges, Commissions & Fees	900,000	450,000	515,000	114.4%	65,000	900,000	450,000	1,000,000	1,000,000	222.2%	550,000	485,000
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	900,000	450,000	515,000	114.4%	65,000	900,000	450,000	1,000,000	1,000,000	222.2%	550,000	485,000
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	900,000	450,000	515,000	114.4%	65,000	900,000	450,000	1,000,000	1,000,000	222.2%	550,000	485,000

Metro Government of Nashville
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Sheriff's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	27,503,200	13,751,600	13,553,556	98.6%	198,045	28,516,000	14,258,000	2,133,537	14,012,884	98.3%	245,116	459,328
Overtime	0	0	397,526	0.0%	-397,526	0	0	21,121	158,319	0.0%	-158,319	-239,207
All Other Salary Codes	6,105,300	3,052,650	3,409,655	111.7%	-357,005	5,369,400	2,684,700	894,138	3,257,879	121.3%	-573,179	-151,776
Total Salaries	33,608,500	16,804,250	17,360,737	103.3%	-556,487	33,885,400	16,942,700	3,048,795	17,429,082	102.9%	-486,382	68,345
Fringes	14,171,700	7,085,850	6,916,057	97.6%	169,793	14,456,400	7,228,200	1,264,104	7,544,685	104.4%	-316,485	628,628
Other Expenses:												
Utilities	1,480,400	740,200	650,566	87.9%	89,634	1,480,400	740,200	156,720	625,040	84.4%	115,160	-25,526
Professional & Purchased Services	5,058,100	2,529,050	2,200,759	87.0%	328,291	5,058,100	2,529,050	286,913	2,342,487	92.6%	186,563	141,728
Travel, Tuition & Dues	6,200	3,100	32,729	1055.8%	-29,629	6,200	3,100	8,573	33,263	1073.0%	-30,163	534
Communications	533,400	266,700	159,476	59.8%	107,224	533,100	266,550	26,529	162,035	60.8%	104,515	2,559
Repairs & Maintenance Services	197,100	98,550	316,507	321.2%	-217,957	197,100	98,550	40,465	111,301	112.9%	-12,751	-205,206
Internal Service Fees	2,232,200	1,116,100	1,126,437	100.9%	-10,337	2,384,500	1,192,250	198,539	1,193,731	100.1%	-1,481	67,294
Transfers to Other Funds & Units	14,900	7,450	4,971	66.7%	2,479	0	0	0	4,971	0.0%	-4,971	0
All Other Expenses	1,754,300	877,150	1,111,994	126.8%	-234,844	1,767,500	883,750	153,482	1,264,819	143.1%	-381,069	152,825
TOTAL EXPENSES	59,056,800	29,528,400	29,880,232	101.2%	-351,832	59,768,700	29,884,350	5,184,119	30,711,413	102.8%	-827,063	831,181
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,931,000	965,500	858,172	88.9%	107,328	2,023,000	1,011,500	205,185	974,967	96.4%	36,533	116,795
Other Governments & Agencies												
Federal Direct	1,258,000	629,000	249,958	39.7%	379,042	1,258,000	629,000	0	237,063	37.7%	391,937	-12,895
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,330,000	1,294,303	55.5%	1,035,697	4,360,000	2,180,000	47,641	940,893	43.2%	1,239,107	-353,410
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	5,918,000	2,959,000	1,544,261	52.2%	1,414,739	5,618,000	2,809,000	47,641	1,177,957	41.9%	1,631,043	-366,304
Other Program Revenue	1,187,000	593,500	434,968	73.3%	158,532	1,199,000	599,500	102,782	446,164	74.4%	153,336	11,196
TOTAL PROGRAM REVENUE	9,036,000	4,518,000	2,837,402	62.8%	1,680,598	8,840,000	4,420,000	355,609	2,599,087	58.8%	1,820,913	-238,315
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	250,000	189,240	75.7%	60,761	500,000	250,000	32,206	206,309	82.5%	43,691	17,069
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	500,000	250,000	189,240	75.7%	60,761	500,000	250,000	32,206	206,309	82.5%	43,691	17,069
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	4,768,000	3,026,641	63.5%	1,741,359	9,340,000	4,670,000	387,815	2,805,396	60.1%	1,864,604	-221,245

Metro Government of Nashville
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Social 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	3,852,400	1,926,200	1,523,342	79.1%	402,858	3,921,100	1,960,550	244,961	1,556,036	79.4%	404,514	32,694
Overtime	0	0	30	0.0%	-30	0	0	0	85	0.0%	-85	55
All Other Salary Codes	87,100	43,550	276,412	634.7%	-232,862	36,900	18,450	56,458	236,412	1281.4%	-217,962	-40,000
Total Salaries	3,939,500	1,969,750	1,799,784	91.4%	169,966	3,958,000	1,979,000	301,419	1,792,533	90.6%	186,467	-7,251
Fringes	1,360,500	680,250	652,368	95.9%	27,882	1,384,300	692,150	115,565	704,625	101.8%	-12,475	52,257
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,054,300	1,027,150	1,051,134	102.3%	-23,984	2,141,300	1,070,650	160,172	865,672	80.9%	204,978	-185,462
Travel, Tuition & Dues	56,800	28,400	21,224	74.7%	7,176	53,700	26,850	3,947	25,060	93.3%	1,790	3,836
Communications	70,300	35,150	16,687	47.5%	18,463	62,500	31,250	4,064	19,936	63.8%	11,314	3,249
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	153,200	76,600	76,878	100.4%	-278	158,300	79,150	13,200	79,214	100.1%	-64	2,336
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	112,200	56,100	57,507	102.5%	-1,407	145,500	72,750	14,837	100,545	138.2%	-27,795	43,038
TOTAL EXPENSES	7,746,800	3,873,400	3,675,582	94.9%	197,818	7,903,600	3,951,800	613,204	3,587,585	90.8%	364,215	-87,997
PROGRAM REVENUE:												
Charges, Commissions & Fees	22,500	11,250	9,680	86.0%	-1,570	20,600	10,300	1,665	12,193	118.4%	1,893	2,513
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	319,300	159,650	108,498	68.0%	-51,152	262,300	131,150	0	135,377	103.2%	4,227	26,879
Fed Through Other Pass-Through	968,300	484,150	261,475	54.0%	-222,675	1,029,900	514,950	166,458	344,458	66.9%	-170,492	82,983
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	197,900	98,950	46,812	0.0%	-52,138	201,000	100,500	18,246	66,088	0.0%	-34,412	19,276
Subtotal Other Governments & Agencies	1,485,500	742,750	416,785	56.1%	-325,965	1,493,200	746,600	184,704	545,923	73.1%	-200,677	129,138
Other Program Revenue	28,000	14,000	59,159	422.6%	45,159	34,000	17,000	2,561	18,688	109.9%	1,688	-40,471
TOTAL PROGRAM REVENUE	1,536,000	768,000	485,624	63.2%	-282,376	1,547,800	773,900	188,930	576,804	74.5%	-197,096	91,180
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	768,000	485,624	63.2%	-282,376	1,547,800	773,900	188,930	576,804	74.5%	-197,096	91,180

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Soil and 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	23,800	21,166	88.9%	2,634	47,600	23,800	3,386	21,980	92.4%	1,820	814
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,400	700	910	130.0%	-210	2,400	1,200	358	358	29.8%	843	-552
Total Salaries	49,000	24,500	22,076	90.1%	2,424	50,000	25,000	3,744	22,338	89.3%	2,663	262
Fringes	19,700	9,850	7,453	75.7%	2,397	20,100	10,050	1,314	8,066	80.3%	1,984	613
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	600	836	139.4%	-236	1,200	600	0	1,412	235.3%	-812	576
Communications	800	400	359	89.8%	41	800	400	63	421	105.2%	-21	62
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	9,600	4,800	4,795	99.9%	5	11,900	5,950	984	5,943	99.9%	7	1,148
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	400	1,914	478.4%	-1,514	800	400	2,059	3,690	922.6%	-3,290	1,776
TOTAL EXPENSES	81,100	40,550	37,433	92.3%	3,117	84,800	42,400	8,164	41,870	98.7%	531	4,437
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

State Trial Courts
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,527,900	2,263,950	2,199,045	97.1%	64,905	4,713,200	2,356,600	361,438	2,352,085	99.8%	4,515	153,040
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	114,500	57,250	115,458	201.7%	-58,208	46,200	23,100	46,145	58,856	254.8%	-35,756	-56,602
Total Salaries	4,642,400	2,321,200	2,314,503	99.7%	6,697	4,759,400	2,379,700	407,583	2,410,941	101.3%	-31,241	96,438
Fringes	1,847,900	923,950	850,265	92.0%	73,685	1,891,600	945,800	146,669	909,703	96.2%	36,097	59,438
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	132,600	66,300	79,053	119.2%	-12,753	137,600	68,800	6,001	62,040	90.2%	6,760	-17,013
Travel, Tuition & Dues	125,500	62,750	44,099	70.3%	18,651	114,000	57,000	6,411	42,910	75.3%	14,090	-1,189
Communications	82,000	41,000	42,209	102.9%	-1,209	81,900	40,950	7,497	43,632	106.5%	-2,682	1,423
Repairs & Maintenance Services	19,500	9,750	7,593	77.9%	2,157	19,500	9,750	1,247	8,611	88.3%	1,140	1,018
Internal Service Fees	683,900	341,950	342,512	100.2%	-562	778,100	389,050	64,794	388,566	99.9%	484	46,054
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	175,500	87,750	62,221	70.9%	25,529	150,300	75,150	8,094	62,769	83.5%	12,381	548
TOTAL EXPENSES	7,709,300	3,854,650	3,742,455	97.1%	112,195	7,932,400	3,966,200	648,296	3,929,172	99.1%	37,029	186,717
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	8,000	8,292	103.7%	292	16,000	8,000	787	9,881	123.5%	1,881	1,589
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	8,000	8,292	103.7%	292	16,000	8,000	787	9,881	123.5%	1,881	1,589
Other Program Revenue	0	0	-264	0.0%	-264	0	0	-16	-233	0.0%	-233	31
TOTAL PROGRAM REVENUE	16,000	8,000	8,028	100.4%	28	16,000	8,000	771	9,648	120.6%	1,648	1,620
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	16,000	8,000	8,028	100.4%	28	16,000	8,000	771	9,648	120.6%	1,648	1,620

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	556,100	416,440	74.9%	139,660	1,147,800	573,900	78,412	425,879	74.2%	148,021	9,439
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,600	16,300	126,060	773.4%	-109,760	17,700	8,850	19,962	112,335	1269.3%	-103,485	-13,725
Total Salaries	1,144,800	572,400	542,500	94.8%	29,900	1,165,500	582,750	98,374	538,214	92.4%	44,536	-4,286
Fringes	412,000	206,000	184,914	89.8%	21,086	420,400	210,200	34,188	208,131	99.0%	2,069	23,217
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,900	2,450	2,501	102.1%	-51	5,400	2,700	1,182	2,711	100.4%	-11	210
Travel, Tuition & Dues	3,000	1,500	3,339	222.6%	-1,839	2,800	1,400	704	4,980	355.7%	-3,580	1,641
Communications	152,400	76,200	57,158	75.0%	19,042	153,400	76,700	23,793	117,275	152.9%	-40,575	60,117
Repairs & Maintenance Services	4,600	2,300	2,063	89.7%	237	3,600	1,800	0	946	52.6%	854	-1,117
Internal Service Fees	605,900	302,950	304,359	100.5%	-1,409	572,200	286,100	46,708	286,451	100.1%	-351	-17,908
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,800	5,900	2,690	45.6%	3,210	11,500	5,750	-2,572	6,514	113.3%	-764	3,824
TOTAL EXPENSES	2,339,400	1,169,700	1,099,524	94.0%	70,176	2,334,800	1,167,400	202,377	1,165,222	99.8%	2,178	65,698
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

