

Metropolitan Nashville Government Budget Accountability Report January 2013



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



BUDGET ACCOUNTABILITY REPORT

January 2013

SECTION - I

SUMMARY

January 2013 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2013

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	141,656,433	126,602,374	89.4%	15,054,059	253,993,700	148,162,992	16,778,638	130,631,337	88.2%	17,531,655	4,028,963
Overtime	8,120,900	4,737,192	4,666,500	98.5%	70,692	7,989,000	4,660,250	876,696	4,938,841	106.0%	-278,591	272,341
All Other Salary Codes	34,872,000	20,342,000	30,138,228	148.2%	-9,796,228	32,090,500	18,719,458	5,887,957	29,437,627	157.3%	-10,718,168	-700,601
Total Salaries	285,832,500	166,735,625	161,407,102	96.8%	5,328,523	294,073,200	171,542,700	23,543,292	165,007,804	96.2%	6,534,896	3,600,702
Fringes	149,960,800	87,477,133	85,430,702	97.7%	2,046,432	159,166,000	92,846,833	13,337,575	91,520,248	98.6%	1,326,586	6,089,546
Other Expenses:												
Utilities	9,897,400	5,773,483	4,576,148	79.3%	1,197,335	9,315,900	5,434,275	700,381	4,406,346	81.1%	1,027,929	-169,802
Professional & Purchased Services	36,516,700	21,301,408	19,097,048	89.7%	2,204,360	37,224,200	21,714,117	2,890,175	19,502,623	89.8%	2,211,494	405,575
Travel, Tuition & Dues	1,595,190	930,528	1,031,076	110.8%	-100,548	1,713,190	999,361	83,708	1,080,046	108.1%	-80,685	48,970
Communications	6,256,210	3,649,456	3,001,888	82.3%	647,568	6,291,410	3,669,989	489,354	3,289,001	89.6%	380,988	287,113
Repairs & Maintenance Services	4,149,000	2,420,250	2,135,700	88.2%	284,550	4,411,200	2,573,200	303,297	1,978,234	76.9%	594,966	-157,466
Internal Service Fees	37,714,400	22,000,067	21,951,116	99.8%	48,951	39,637,700	23,121,992	3,277,497	23,072,038	99.8%	49,954	1,120,922
Transfers to Other Funds & Units	75,560,300	44,076,842	41,057,053	93.1%	3,019,789	77,957,100	45,474,975	16,195,639	46,783,044	102.9%	-1,308,069	5,725,991
All Other Expenses	115,481,100	67,363,975	77,058,019	114.4%	-9,694,044	120,528,600	70,308,350	10,405,178	79,247,321	112.7%	-8,938,971	2,189,302
TOTAL EXPENSES	722,963,600	421,728,767	416,745,850	98.8%	4,982,916	750,318,500	437,685,792	71,226,096	435,886,704	99.6%	1,799,087	9,620,407
PROGRAM REVENUE:												
Charges, Commissions & Fees	39,780,100	23,205,058	19,505,776	84.1%	-3,699,282	42,539,500	24,814,708	2,264,057	19,589,573	78.9%	-5,225,135	83,797
Other Governments & Agencies					0						0	0
Federal Direct	1,258,000	733,833	259,661	35.4%	-474,172	1,258,000	733,833	444	237,507	32.4%	-496,326	-22,154
Fed Through State Pass-Through	766,500	447,125	418,725	93.6%	-28,400	698,300	407,342	205,281	412,581	101.3%	5,239	-6,144
Fed Through Other Pass-Through	6,170,900	3,599,692	1,741,823	48.4%	-1,857,869	4,929,900	2,875,775	304,275	1,717,246	59.7%	-1,158,529	-24,577
State Direct	62,474,100	36,443,225	23,377,901	64.1%	-13,065,324	63,563,900	37,078,942	4,879,253	23,110,594	62.3%	-13,968,348	-267,307
Other Government & Agencies	5,437,500	3,171,875	3,051,559	-96.2%	-120,316	4,704,000	2,744,000	363,970	2,642,588	-96.3%	-101,412	-408,971
Subtotal Other Governments & Agencies	76,107,000	44,395,750	28,849,669	65.0%	-15,546,081	75,154,100	43,839,892	5,753,223	28,120,515	64.1%	-15,719,377	-729,154
Other Program Revenue	10,886,800	6,350,633	5,721,579	90.1%	-629,054	10,162,000	5,927,833	827,832	5,447,270	91.9%	-480,563	-274,309
TOTAL PROGRAM REVENUE	126,773,900	73,951,442	54,077,024	73.1%	-19,874,418	127,855,600	74,582,433	8,845,112	53,157,359	71.3%	-21,425,074	-1,648,819
NON-PROGRAM REVENUE:												
Property Taxes	360,698,800	210,407,633	169,778,961	80.7%	-40,628,672	387,924,600	226,289,350	36,926,891	186,121,584	82.2%	-40,167,766	16,342,623
Local Option Sales Tax	87,428,700	51,000,075	35,655,240	69.9%	-15,344,835	97,671,200	56,974,867	8,238,723	39,220,707	68.8%	-17,754,160	3,565,467
Other Tax, Licences & Permits	100,508,900	58,630,192	44,614,192	76.1%	-14,016,000	96,672,400	56,392,233	10,122,508	51,944,594	92.1%	-4,447,639	7,330,402
Fines, Forfeits & Penalties	12,519,500	7,303,042	6,220,499	85.2%	-1,082,543	11,514,300	6,716,675	912,984	6,349,539	94.5%	-367,136	129,040
Compensation from Property	355,900	207,608	180,301	86.8%	-27,307	1,412,100	823,725	876,501	1,379,204	167.4%	555,479	1,198,903
TOTAL NON-PROGRAM REVENUE	561,511,800	327,548,550	256,449,193	78.3%	-71,099,357	595,194,600	347,196,850	57,077,608	285,015,627	82.1%	-62,181,223	28,566,435
Transfers From Other Funds & Units	30,820,200	17,978,450	21,564,616	119.9%	3,586,166	26,733,300	15,594,425	5,939,102	19,075,973	122.3%	3,481,548	-2,488,643
TOTAL REVENUE AND TRANSFERS	719,105,900	419,478,442	332,090,834	79.2%	-87,387,608	749,783,500	437,373,708	71,861,821	357,248,959	81.7%	-80,124,749	24,428,973

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2013

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	23,973,017	17,296,399	72.1%	6,676,618	41,458,000	24,183,833	2,423,441	17,111,897	70.8%	7,071,937	-184,502
Overtime	79,200	46,200	588,871	1274.6%	-542,671	856,700	499,742	61,427	199,472	39.9%	300,270	-389,399
All Other Salary Codes	1,785,200	1,041,367	7,829,894	751.9%	-6,788,527	1,612,000	940,333	1,255,095	7,842,232	834.0%	-6,901,899	12,338
Total Salaries	42,961,000	25,060,583	25,715,164	102.6%	-654,580	43,926,700	25,623,908	3,739,963	25,153,601	98.2%	470,307	-561,563
Fringes	19,650,700	11,462,908	11,324,898	98.8%	138,010	20,020,400	11,678,567	1,699,746	11,513,281	98.6%	165,285	188,383
Other Expenses:												
Utilities	6,915,700	4,034,158	3,276,793	81.2%	757,366	7,445,600	4,343,267	534,731	3,264,456	75.2%	1,078,810	-12,337
Professional & Purchased Services	48,400	28,233	7,145	25.3%	21,088	48,400	28,233	0	7,060	25.0%	21,174	-85
Travel, Tuition & Dues	6,300	3,675	4,187	113.9%	-512	600	350	390	2,062	589.1%	-1,712	-2,125
Communications	137,600	80,267	68,529	85.4%	11,738	131,900	76,942	9,864	69,341	90.1%	7,601	812
Repairs & Maintenance Services	112,300	65,508	38,290	58.5%	27,218	112,300	65,508	62	24,021	36.7%	41,487	-14,269
Internal Service Fees	2,561,600	1,494,267	1,572,196	105.2%	-77,930	2,397,900	1,398,775	199,825	1,398,775	100.0%	0	-173,421
Transfers to Other Funds & Units	33,674,200	19,643,283	24,927,812	126.9%	-5,284,528	29,061,800	16,952,717	3,201,858	20,587,565	121.4%	-3,634,848	-4,340,247
All Other Expenses	2,493,600	1,454,600	206,657	14.2%	1,247,943	3,054,800	1,781,967	140,867	315,180	17.7%	1,466,787	108,523
TOTAL EXPENSES	108,561,400	63,327,483	67,141,670	106.0%	-3,814,186	106,200,400	61,950,233	9,527,306	62,335,342	100.6%	-385,109	-4,420,812
PROGRAM REVENUE:												
Charges, Commissions & Fees	859,700	501,492	600,519	119.7%	99,027	1,062,100	619,558	10,605	798,533	128.9%	178,975	198,014
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	4,310,400	2,514,400	625,000	24.9%	-1,889,400	4,182,900	2,440,025	125,000	625,000	25.6%	-1,815,025	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	2,514,400	625,000	24.9%	-1,889,400	4,182,900	2,440,025	125,000	625,000	25.6%	-1,815,025	0
Other Program Revenue	0	0	-3,146	0.0%	-3,146	0	0	-1,022	-8,797	0.0%	-8,797	-5,651
TOTAL PROGRAM REVENUE	5,170,100	3,015,892	1,222,373	40.5%	-1,793,519	5,245,000	3,059,583	134,583	1,414,736	46.2%	-1,644,847	192,363
NON-PROGRAM REVENUE:												
Property Taxes	86,152,300	50,255,508	41,680,198	82.9%	-8,575,310	92,775,900	54,119,275	8,793,735	43,061,028	79.6%	-11,058,247	1,380,830
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	2,160,375	2,496,565	115.6%	336,190	8,305,500	4,844,875	474,067	2,480,607	51.2%	-2,364,268	-15,958
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	58,333	0	0.0%	-58,333	100,000	58,333	0	0	0.0%	-58,333	0
TOTAL NON-PROGRAM REVENUE	89,955,800	52,474,217	44,176,763	84.2%	-8,297,454	101,181,400	59,022,483	9,267,802	45,541,636	77.2%	-13,480,847	1,364,872
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	55,490,108	45,399,136	81.8%	-10,090,972	106,426,400	62,082,067	9,402,385	46,956,372	75.6%	-15,125,695	1,557,235

BUDGET ACCOUNTABILITY REPORT

January 2013

SECTION - II


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


BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
January 2013


Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30600	Codes - Demolition Fund	On time	-4.9%	24.6%	No Variance	13,010
60170	Community Education Commission	On time	-5.7%	33.8%	No Variance	11,999
60162	Convention Center	On time	-5.6%	-5.9%	No Variance	202,516
30034 & 33024	Criminal Court Clerk - Special Funds	Not Submitted	22.9%	49.2%	N/A	(18,344)
30103	District Attorney - Fraud & Economic Crime	On time	2.0%	-35.5%	No Variance	(754)
30053, 30060 & 32219	District Attorney - Grant Funds	On time	-7.6%	-100.0%	No Variance	9,886
30130	District Attorney - Mediation Services Fund	On time	65.7%	48.0%	No Variance	(24,239)
30101	District Attorney - Metro Major Drug Program	On time	-29.2%	-100.0%	No Variance	323,547
68201	District Energy Services	On time	-17.3%	-12.1%	No Variance	2,033,463
60152	Farmers' Market	On time	-14.0%	-7.5%	No Variance	19,008
51180	Finance - Treasury	On time	-7.5%	-26.7%	No Variance	33,401
32232	Fire - Grant Funds	On time	4.4%	-38.1%	No Variance	(85,340)
51114	General Services - Construction Services	On time	-23.5%	-36.5%	No Variance	52,145
51113	General Services - Facilities Maintenance & Security	On time	-6.8%	-4.8%	No Variance	780,263
51154	General Services - Fleet Management	On time	-4.4%	51.8%	No Variance	495,706
32110	General Services - Grant Fund	On time	39.9%	58.0%	N/A	(108,957)
51151	General Services - Postal Services	On time	-20.0%	-15.7%	No Variance	117,125
51153	General Services - Radio Shop	On time	-23.8%	1193.7%	No Variance	369,556
61190	General Services - Surplus Property Auction - E-Bid	On time	-10.8%	11.1%	No Variance	55,386
30027	General Sessions Court - Drug Court	On time	-46.9%	11.5%	N/A	10,393
30102	General Sessions Court - DUI Offender	On time	41.1%	0.5%	N/A	(23,261)
30072	Health - Animal Education and Welfare	On time	36.1%	8.9%	N/A	(1,305)
32200	Health - Grant Fund	On time	-5.4%	-37.0%	No Variance	822,678
30204	Health - Title V Clean Air Act	On time	-100.0%	-99.8%	N/A	102,083
32211	Historical Commission - Grant Fund	On time	-115.9%	-82.5%	No Variance	16,225
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Hotel Occupancy Funds	On Time	-21.5%	-14.3%	N/A	6,226,584
51137	Information Technology Services	On time	-10.6%	2.9%	No Variance	944,345
34100 & 34150	Information Technology Services - NECAT Fund	On time	25.6%	-100.0%	No Variance	(14,951)
30053, 30060 & 30062	Justice Integration Services - Grant Funds	On time	-72.9%	-100.0%	N/A	44,251
30030, 30062 & 32226	Juvenile Court - Grant Funds	1 Day Late	-9.1%	-9.0%	No Variance	65,782
30122	Juvenile Court Clerk - Computer Fund	On time	23.8%	-9.7%	N/A	(1,386)
30401	Library Services	On time	-38.2%	-22.9%	No Variance	92,425
32204	Mayor's Office - Child & Youth Grants	On Time	66.4%	23.7%	No Variance	(27,393)
32400	Mayor's Office - Cities of Service	On Time	-100.0%	-100.0%	No Variance	14,583
32305	Mayor's Office - Financial Empowerment Grant	On Time	-100.0%	-100.0%	No Variance	84,583
32250	Mayor's Office - OEM Grant Fund	On Time	-57.2%	-44.7%	No Variance	1,865,023
32304	Mayor's Office - SEEA Grant	On Time	-75.5%	-117.9%	No Variance	229,533
31500	Metro Action Commission - Admin & Leasehold	On time	-14.7%	63.8%	No Variance	268,539
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	On time	14.6%	8.8%	No Variance	(1,954,074)
35135	MNPS - Charter Schools	N/A	18.9%	18.9%	No Variance	(2,773,583)
35131	MNPS - Operations	N/A	-0.8%	-12.9%	No Variance	3,432,884
55146	MNPS - Print Shop	N/A	-7.7%	-19.8%	No Variance	27,382
35158	MNPS - School Lunchroom	N/A	-7.1%	-11.6%	No Variance	1,595,042
60161	Municipal Auditorium	On time	-19.9%	-1.5%	No Variance	212,581

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
January 2013

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
31000	NCAC - All Funds	On time	-14.9%	-18.7%	No Variance	728,892
30029, 30037, 30053, 30060 & 32300	Parks - Grant Funds	On time	-9.3%	-100.1%	No Variance	34,872
30802	Parks - Resale Inventory	On time	-18.3%	8.6%	No Variance	104,071
30801	Parks - Special Projects	On time	-8.4%	-58.9%	No Variance	116,658
30702	Planning Commission - Advance Planning & Research	On Time	-80.2%	56.8%	No Variance	23,385
30705	Planning Commission - Congestion Mitigation	On Time	-100.0%	-100.0%	No Variance	-
30764	Planning Commission - Metro Area Computer Mapping	On Time	-84.2%	-63.2%	No Variance	22,595
30706	Planning Commission - Regional Transportation	On Time	-57.3%	-58.8%	No Variance	1,413,399
30150	Police - Education Foundation	On time	-77.0%	-100.0%	N/A	3,683
30053, 30060, 30062, 32031 & 32231	Police - Grant Funds	On time	-4.5%	-50.4%	No Variance	119,029
61200	Police - Impound	On time	-101.0%	-76.3%	N/A	220,845
30148	Police - Secondary Employment	On time	-17.4%	-7.1%	No Variance	164,722
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On time	-65.9%	-54.7%	N/A	2,190,340
30200	Police - Task Force Fund	On time	-42.9%	-41.7%	N/A	50,036
30200	Police - Task Force Fund (MDHA)	On time	-19.7%	-19.9%	No Variance	84,541
30060 & 30062	Public Defender - Grant Funds	On Time	-66.7%	-100.0%	No Variance	7,787
30508 & 30510	Public Works - Grant Funds	On Time	-100.0%	-100.0%	No Variance	-
30511	Public Works - Paving Fund	On Time	-31.4%	28.6%	No Variance	732,347
30502	Public Works - Solid Waste Grant	On Time	-59.4%	-75.2%	No Variance	237,473
30501	Public Works - Solid Waste Operations	On Time	-15.0%	18.1%	No Variance	1,965,505
30509	Public Works - Surplus Parking Fund	On Time	-30.0%	-22.7%	No Variance	762,774
30004	Register of Deeds - Computer Fund	On Time	-54.5%	-100.0%	N/A	55,656
30145	Sheriff - CCA Contract	On Time	14.2%	-100.0%	No Variance	(1,341,971)
30060, 30062 & 32230	Sheriff - Grant Funds	On Time	-75.6%	0.5%	No Variance	157,889
60008	Sports Authority	On Time	7.2%	28.0%	No Variance	(25,893)
60156	State Fair Board	On Time	-3.2%	5.4%	No Variance	53,318
30020	State Trial Courts - Fine and Forfeiture	Late	-16.0%	50.1%	No Variance	45,402
30060, 30062 & 32228	State Trial Courts - Grant Funds	Late	-14.1%	-19.3%	No Variance	256,020
67331	Water and Sewer - Operations	On Time	-8.0%	9.0%	No Variance	5,396,857
37100 & 67431	Water and Sewer - Stormwater	On Time	-25.0%	8.6%	No Variance	1,988,778

 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

January 2013 – Budget Accountability Report

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Codes
Demolition

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget 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	265,417	52,276	19.7%	213,141	455,000	265,417	1,690	252,407	95.1%	13,010	200,131
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	265,417	52,276	19.7%	213,141	455,000	265,417	1,690	252,407	95.1%	13,010	200,131
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	32,083	53,133	165.6%	-21,049	255,000	148,750	16,803	85,306	57.3%	63,444	32,173
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	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	55,000	32,083	53,133	165.6%	-21,049	255,000	148,750	16,803	85,306	57.3%	63,444	32,173
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	233,333	100,000	42.9%	133,333	0	0	0	100,000	0.0%	-100,000	0
TOTAL REVENUE AND TRANSFERS	455,000	265,417	153,133	57.7%	112,284	255,000	148,750	16,803	185,306	124.6%	-36,556	32,173

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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	88,492	56,442	63.8%	32,050	145,800	85,050	9,288	67,043	78.8%	18,007	10,601
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,300	2,508	2,271	90.5%	238	3,400	1,983	1,528	1,818	91.7%	165	-453
Total Salaries	156,000	91,000	58,713	64.5%	32,288	149,200	87,033	10,816	68,861	79.1%	18,172	10,148
Fringes	60,700	35,408	15,843	44.7%	19,565	70,400	41,067	3,777	23,787	57.9%	17,280	7,944
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,000	21,583	20,144	93.3%	1,440	9,000	5,250	1,832	20,318	387.0%	-15,068	174
Travel, Tuition & Dues	2,200	1,283	1,474	114.8%	-190	5,700	3,325	1,113	4,161	125.1%	-836	2,687
Communications	58,000	33,833	34,823	102.9%	-990	44,900	26,192	10,190	31,517	120.3%	-5,326	-3,306
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	610	0.0%	-610	610
Internal Service Fees	16,300	9,508	7,771	81.7%	1,738	16,700	9,742	941	8,136	83.5%	1,605	365
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	59,700	34,825	26,981	77.5%	7,844	65,600	38,267	6,067	41,485	108.4%	-3,218	14,504
TOTAL EXPENSES	389,900	227,440	165,749	72.9%	61,695	361,500	210,876	34,736	198,875	94.3%	11,999	33,126
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,000	8,750	12,453	142.3%	3,703	15,000	8,750	6,696	25,244	288.5%	16,494	12,791
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	8,750	12,453	142.3%	3,703	15,000	8,750	6,696	25,244	288.5%	16,494	12,791
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	189,525	256,950	135.6%	67,425	346,500	202,125	85,625	256,875	127.1%	54,750	-75
TOTAL REVENUE AND TRANSFERS	339,900	198,275	269,403	135.9%	71,128	361,500	210,875	92,321	282,119	133.8%	71,244	12,716

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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	1,282,925	996,489	77.7%	286,436	2,050,900	1,196,358	164,780	1,272,294	106.3%	-75,936	275,805
Overtime	5,400	3,150	9,060	287.6%	-5,910	5,400	3,150	550	4,170	132.4%	-1,020	-4,890
All Other Salary Codes	75,700	44,158	158,457	358.8%	-114,299	339,600	198,100	48,987	153,115	77.3%	44,985	-5,342
Total Salaries	2,280,400	1,330,233	1,164,006	87.5%	166,227	2,395,900	1,397,608	214,317	1,429,579	102.3%	-31,971	265,573
Fringes	853,300	497,758	426,359	85.7%	71,399	873,200	509,367	68,750	485,699	95.4%	23,668	59,340
Other Expenses:												
Utilities	1,436,900	838,192	703,857	84.0%	134,335	1,409,600	822,267	114,244	752,450	91.5%	69,817	48,593
Professional & Purchased Services	742,100	432,892	304,261	70.3%	128,630	643,100	375,142	60,623	302,437	80.6%	72,705	-1,824
Travel, Tuition & Dues	130,700	76,242	50,400	66.1%	25,842	122,100	71,225	9,130	65,991	92.7%	5,234	15,591
Communications	101,700	59,325	12,799	21.6%	46,526	80,400	46,900	1,559	16,595	35.4%	30,305	3,796
Repairs & Maintenance Services	242,200	141,283	100,604	71.2%	40,679	233,900	136,442	18,720	122,479	89.8%	13,963	21,875
Internal Service Fees	87,600	51,100	44,759	87.6%	6,341	79,600	46,433	5,230	42,441	91.4%	3,993	-2,318
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	397,700	231,992	203,750	87.8%	28,242	403,700	235,492	55,371	220,688	93.7%	14,804	16,938
TOTAL EXPENSES	6,272,600	3,659,017	3,010,795	82.3%	648,222	6,241,500	3,640,875	547,944	3,438,359	94.4%	202,516	427,564
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,526,300	3,223,675	2,991,528	92.8%	232,147	5,360,300	3,126,842	470,783	2,941,103	94.1%	185,739	-50,425
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	250	0.0%	-250	0	0	0	0	0.0%	0	-250
TOTAL PROGRAM REVENUE	5,526,300	3,223,675	2,991,778	92.8%	231,897	5,360,300	3,126,842	470,783	2,941,103	94.1%	185,739	-50,675
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	5	620	0.0%	-620	620
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	5	620	0.0%	-620	620
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	3,223,675	2,991,778	92.8%	231,897	5,360,300	3,126,842	470,788	2,941,723	94.1%	185,119	-50,055

Metro Government of Nashville
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Criminal Court Clerk
Special 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	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	0	4,428	0.0%	-4,428	4,428
Communications	0	0	0	0.0%	0	0	0	915	915	0.0%	-915	915
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	70,000	49,904	71.3%	20,096	137,200	80,033	15,937	93,035	116.2%	-13,001	43,131
TOTAL EXPENSES	120,000	70,000	50,689	72.4%	19,311	137,200	80,033	16,853	98,377	122.9%	-18,344	47,688
PROGRAM REVENUE:												
Charges, Commissions & Fees	35,000	20,417	22,516	110.3%	-2,099	42,200	24,617	4,757	29,405	119.5%	-4,788	6,889
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	6	30	0.0%	-30	22
TOTAL PROGRAM REVENUE	35,000	20,417	22,524	110.3%	-2,107	42,200	24,617	4,763	29,435	119.6%	-4,819	6,911
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	49,583	50,029	100.9%	-446	95,000	55,417	12,916	90,014	162.4%	-34,597	39,985
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	85,000	49,583	47,808	96.4%	1,776	95,000	55,417	12,916	90,014	162.4%	-34,597	42,206
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	70,000	70,332	100.5%	-332	137,200	80,033	17,679	119,449	149.2%	-39,416	49,117

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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	23,333	14,457	62.0%	8,876	25,000	14,583	212	9,823	67.4%	4,761	-4,634
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	23,333	14,110	60.5%	9,223	25,000	14,583	212	9,324	63.9%	5,259	-4,786
Fringes	800	467	1,106	237.0%	-639	1,900	1,108	16	751	67.8%	357	-355
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	292	0	0.0%	292	500	292	0	60	20.6%	232	60
Travel, Tuition & Dues	21,600	12,600	20,379	161.7%	-7,779	21,600	12,600	1,085	23,111	183.4%	-10,511	2,732
Communications	4,700	2,742	1,221	44.5%	1,521	2,500	1,458	243	1,921	131.7%	-462	700
Repairs & Maintenance Services	0	0	9,614	0.0%	-9,614	0	0	1,302	1,302	0.0%	-1,302	-8,312
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	7,233	40,046	553.6%	-32,813	13,500	7,875	0	2,201	27.9%	5,674	-37,845
TOTAL EXPENSES	80,000	46,667	86,476	185.3%	-39,809	65,000	37,917	2,858	38,670	102.0%	-754	-47,806
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	-6	0.0%	6	0	0	1	4	0.0%	-4	10
TOTAL PROGRAM REVENUE	0	0	-6	0.0%	6	0	0	1	4	0.0%	-4	10
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	50,000	29,167	25,427	87.2%	3,739	65,000	37,917	3,496	24,469	64.5%	13,448	-958
Compensation from Property	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NON-PROGRAM REVENUE	50,000	29,167	25,427	87.2%	3,739	65,000	37,917	3,496	24,469	64.5%	13,448	-958
Transfers From Other Funds & Units	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE AND TRANSFERS	50,000	29,167	25,421	87.2%	3,745	65,000	37,917	3,496	24,473	64.5%	13,444	-948

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	234,200	136,617	117,987	86.4%	18,629	155,800	90,883	12,197	84,543	93.0%	6,341	-33,444
Overtime	0	0	0	0.0%	0	0	0	0	153	0.0%	-153	153
All Other Salary Codes	0	0	-475	0.0%	475	0	0	0	-2,757	0.0%	2,757	-2,282
Total Salaries	234,200	136,617	117,512	86.0%	19,104	155,800	90,883	12,197	81,939	90.2%	8,944	-35,573
Fringes	75,000	43,750	51,980	118.8%	-8,230	65,100	37,975	5,686	36,184	95.3%	1,791	-15,796
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	1,842	0.0%	-1,842	1,842
Communications	2,400	1,400	0	0.0%	1,400	2,400	1,400	0	408	29.1%	993	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	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	311,600	181,767	169,492	93.2%	12,275	223,300	130,258	17,883	120,372	92.4%	9,886	-49,120
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	131,000	76,417	22,026	28.8%	54,390	42,700	24,908	14,448	28,707	115.3%	-3,799	6,681
Fed Through State Pass-Through	144,500	84,292	75,413	89.5%	8,878	144,500	84,292	21,033	69,400	82.3%	14,891	-6,013
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	275,500	160,708	97,440	60.6%	63,269	187,200	109,200	35,481	98,107	89.8%	11,093	667
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	275,500	160,708	97,440	60.6%	63,269	187,200	109,200	35,481	98,107	89.8%	11,093	667
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	21,058	18,853	89.5%	2,205	36,100	21,058	2,594	17,350	82.4%	3,708	-1,503
TOTAL REVENUE AND TRANSFERS	311,600	181,767	116,293	64.0%	65,474	223,300	130,258	38,074	115,457	88.6%	14,801	-836

Metro Government of Nashville
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District Attorney
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	149,100	86,975	95,081	109.3%	-8,106	63,200	36,867	0	0	0.0%	36,867	-95,081
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	25,714	61,106	0.0%	-61,106	61,106
TOTAL EXPENSES	149,100	86,975	95,081	109.3%	-8,106	63,200	36,867	25,714	61,106	165.7%	-24,239	-33,975
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	88	0.0%	-88	0	0	1	3	0.0%	-3	-85
TOTAL PROGRAM REVENUE	0	0	88	0.0%	-88	0	0	1	3	0.0%	-3	-85
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	72,500	42,292	34,826	82.3%	7,466	63,200	36,867	8,214	54,557	148.0%	-17,691	19,731
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	72,500	42,292	34,826	82.3%	7,466	63,200	36,867	8,214	54,557	148.0%	-17,691	19,731
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	72,500	42,292	34,914	82.6%	7,378	63,200	36,867	8,215	54,560	148.0%	-17,693	19,646

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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	291,667	132,117	45.3%	159,550	500,000	291,667	21,958	159,336	54.6%	132,331	27,219
Overtime	257,300	150,092	56,373	37.6%	93,718	257,300	150,092	14,324	107,870	71.9%	42,222	51,497
All Other Salary Codes	143,800	83,883	11,644	13.9%	72,239	143,800	83,883	0	11,318	13.5%	72,565	-326
Total Salaries	901,100	525,642	200,134	38.1%	325,507	901,100	525,642	36,283	278,524	53.0%	247,118	78,390
Fringes	173,300	101,092	63,376	62.7%	37,716	173,300	101,092	11,777	85,754	84.8%	15,338	22,378
Other Expenses:												
Utilities	25,800	15,050	14,155	94.1%	895	27,600	16,100	2,163	11,732	72.9%	4,368	-2,423
Professional & Purchased Services	244,600	142,683	90,470	63.4%	52,213	244,600	142,683	18,468	141,054	98.9%	1,629	50,584
Travel, Tuition & Dues	91,800	53,550	15,691	29.3%	37,859	91,800	53,550	3,346	17,411	32.5%	36,139	1,720
Communications	122,900	71,692	49,400	68.9%	22,292	122,900	71,692	25,066	82,456	115.0%	-10,764	33,056
Repairs & Maintenance Services	80,000	46,667	75,243	161.2%	-28,576	80,000	46,667	3,379	29,924	64.1%	16,743	-45,319
Internal Service Fees	20,700	12,075	12,876	106.6%	-801	11,700	6,825	975	11,192	164.0%	-4,367	-1,684
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	239,800	139,883	129,008	1	10,875	247,000	144,083	17,801	126,740	1	17,344	-2,268
TOTAL EXPENSES	1,900,000	1,108,333	650,353	58.7%	457,980	1,900,000	1,108,333	119,258	784,786	70.8%	323,547	134,433
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	-6,604	0	0	0	0	0	0	-6,604
Other Program Revenue	0	0	170	0.0%	-170	0	0	90	576	0.0%	-576	406
TOTAL PROGRAM REVENUE	0	0	6,773	0.0%	-6,773	0	0	90	576	0.0%	-576	-6,197
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0	0	0	0	0	0	0	0	0
Fines, Forfeits & Penalties	1,900,000	1,108,333	341,124	30.8%	767,209	1,900,000	1,108,333	292,497	1,020,626	92.1%	87,708	679,502
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,900,000	1,108,333	341,124	30.8%	767,209	1,900,000	1,108,333	292,497	1,020,626	92.1%	87,708	679,502
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	1,108,333	347,898	31.4%	760,436	1,900,000	1,108,333	292,587	1,021,202	92.1%	87,132	673,305

Metro Government of Nashville
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DES-District Energy System
DES

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	114,700	66,908	48,748	72.9%	18,160	121,100	70,642	6,173	49,991	70.8%	20,651	1,243
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	5,731	0.0%	-5,731	0	0	1,738	6,117	0.0%	-6,117	386
Total Salaries	114,700	66,908	54,480	81.4%	12,429	121,100	70,642	7,911	56,108	79.4%	14,534	1,628
Fringes	45,900	26,775	21,320	79.6%	5,455	91,200	53,200	3,437	24,317	45.7%	28,883	2,997
Other Expenses:												
Utilities	9,773,500	5,701,208	3,956,885	69.4%	1,744,324	9,519,800	5,553,217	601,565	4,326,813	77.9%	1,226,403	369,928
Professional & Purchased Services	4,596,900	2,681,525	2,517,402	93.9%	164,123	4,691,400	2,736,650	409,650	2,200,185	80.4%	536,465	-317,217
Travel, Tuition & Dues	2,200	1,283	0	0.0%	1,283	2,200	1,283	510	685	53.4%	598	685
Communications	15,800	9,217	0	0.0%	9,217	16,300	9,508	69	69	0.7%	9,439	69
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	5,833	5,833	100.0%	0	11,200	6,533	933	6,533	100.0%	0	700
Transfers to Other Funds & Units	5,276,100	3,077,725	2,894,364	94.0%	183,361	5,427,900	3,166,275	0	1,742,490	55.0%	1,423,785	-1,151,874
All Other Expenses	250,900	146,358	1,303,823	890.8%	-1,157,464	301,800	176,050	199,598	1,382,695	785.4%	-1,206,645	78,872
TOTAL EXPENSES	20,086,000	11,716,833	10,752,823	91.8%	964,010	20,182,900	11,773,358	1,223,675	9,739,895	82.7%	2,033,463	-1,012,928
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-225	0.0%	-225	0	0	-49	4,570	0.0%	4,570	4,795
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	-225	0.0%	-225	0	0	-49	4,570	0.0%	4,570	4,795
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	11,716,833	11,649,895	99.4%	-66,938	20,182,900	11,773,358	0	10,347,298	87.9%	-1,426,060	-1,302,597
TOTAL REVENUE AND TRANSFERS	20,086,000	11,716,833	11,649,670	99.4%	-67,163	20,182,900	11,773,358	-49	10,351,869	87.9%	-1,421,489	-1,297,802

Metro Government of Nashville
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Farmers' Market
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	320,500	186,958	130,774	69.9%	56,184	262,400	153,067	11,781	94,145	61.5%	58,922	-36,629
Overtime	6,800	3,967	6,329	159.6%	-2,363	6,800	3,967	0	0	0.0%	3,967	-6,329
All Other Salary Codes	12,100	7,058	6,978	98.9%	80	13,400	7,817	2,849	13,071	167.2%	-5,254	6,093
Total Salaries	339,400	197,983	144,082	72.8%	53,902	282,600	164,850	14,630	107,216	65.0%	57,634	-36,866
Fringes	117,600	68,600	67,414	98.3%	1,186	149,600	87,267	7,524	53,086	60.8%	34,180	-14,328
Other Expenses:												
Utilities	237,300	138,425	143,485	103.7%	-5,060	214,500	125,125	6,067	144,591	115.6%	-19,466	1,106
Professional & Purchased Services	184,800	107,800	88,673	82.3%	19,127	208,900	121,858	60,700	366,237	300.5%	-244,379	277,564
Travel, Tuition & Dues	700	408	571	139.8%	-163	400	233	6	6	2.7%	227	-565
Communications	82,500	48,125	24,938	51.8%	23,187	27,700	16,158	612	9,279	57.4%	6,879	-15,659
Repairs & Maintenance Services	35,000	20,417	20,831	102.0%	-414	0	0	12,322	89,435	0.0%	-89,435	68,604
Internal Service Fees	16,500	9,625	9,067	94.2%	558	16,300	9,508	1,222	9,126	96.0%	383	59
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	434,600	253,517	249,345	98.4%	4,171	324,400	189,233	30,497	51,415	368.1%	272,985	-197,930
TOTAL EXPENSES	1,448,400	844,900	748,406	88.6%	96,494	1,224,400	714,233	133,579	830,391	86.0%	19,008	81,985
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,245,700	726,658	541,421	74.5%	185,237	898,400	524,067	58,201	606,327	115.7%	-82,260	64,906
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	54,093	54,093	0.0%	-54,093	54,093
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	54,093	54,093	0.0%	-54,093	54,093
Other Program Revenue	22,000	12,833	0	0.0%	12,833	68,000	39,667	0	0	0.0%	39,667	0
TOTAL PROGRAM REVENUE	1,267,700	739,492	541,421	73.2%	198,070	966,400	563,733	112,294	660,420	117.2%	-96,686	118,999
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	86	0.0%	-86	86
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	86	0.0%	-86	86
Transfers From Other Funds & Units	180,700	105,408	307,593	291.8%	-202,185	258,000	150,500	0	0	0.0%	150,500	-307,593
TOTAL REVENUE AND TRANSFERS	1,448,400	844,900	849,015	100.5%	-4,115	1,224,400	714,233	112,294	660,506	92.5%	53,727	-188,508

Metro Government of Nashville
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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	286,067	232,594	81.3%	53,473	493,400	287,817	27,529	241,079	83.8%	46,738	8,485
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,600	5,017	44,737	891.8%	-39,720	4,200	2,450	10,054	31,596	1289.6%	-29,146	-13,141
Total Salaries	499,000	291,083	277,331	95.3%	13,752	497,600	290,267	37,583	272,675	93.9%	17,592	-4,656
Fringes	146,500	85,458	90,731	106.2%	-5,273	162,500	94,792	12,242	94,297	99.5%	495	3,566
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	7,467	4,506	60.3%	2,961	15,300	8,925	1,486	5,559	62.3%	3,366	1,053
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	69,900	40,775	40,334	98.9%	441	64,000	37,333	3,995	30,551	81.8%	6,782	-9,783
Transfers to Other Funds & Units	200	117	0	0.0%	117	200	117	0	0	0.0%	117	0
All Other Expenses	21,500	12,542	8,306	66.2%	4,236	19,000	11,083	1,261	5,700	51.4%	5,384	-2,606
TOTAL EXPENSES	749,900	437,442	421,208	96.3%	16,233	758,600	442,517	56,568	409,116	92.5%	33,401	-12,092
PROGRAM REVENUE:												
Charges, Commissions & Fees	749,900	437,442	332,617	76.0%	-104,825	758,600	442,517	54,465	324,539	73.3%	-117,978	-8,078
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	749,900	437,442	332,617	76.0%	-104,825	758,600	442,517	54,465	324,539	73.3%	-117,978	-8,078
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	437,442	332,617	76.0%	-104,825	758,600	442,517	54,465	324,539	73.3%	-117,978	-8,078

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Fire
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	1,287,800	751,217	673,641	89.7%	77,575	1,731,200	1,009,867	201,868	793,162	78.5%	216,705	119,521
Overtime	0	0	591	0.0%	-591	10,100	5,892	3,058	13,199	224.0%	-7,307	12,608
All Other Salary Codes	3,500	2,042	44,557	2182.4%	-42,515	900	525	34,239	177,183	33749.1%	-176,658	132,626
Total Salaries	1,291,300	753,259	718,789	95.4%	34,469	1,742,200	1,016,284	239,165	983,544	96.8%	32,740	264,755
Fringes	507,600	296,100	267,160	90.2%	28,940	676,600	394,683	101,327	428,293	108.5%	-33,609	161,133
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	315,500	184,042	-2,000	66,979	36.4%	117,063	65,479
Travel, Tuition & Dues	36,000	21,000	14,660	69.8%	6,340	2,800	1,633	3,879	11,194	685.4%	-9,561	-3,466
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	379,633	194,339	51.2%	185,294	596,400	347,900	371,922	539,873	155.2%	-191,973	345,534
TOTAL EXPENSES	2,485,700	1,449,992	1,196,448	82.5%	253,543	3,333,500	1,944,542	714,293	2,029,883	104.4%	-85,340	833,435
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	2,425,500	1,414,875	1,100,526	77.8%	-314,349	3,147,800	1,836,217	105,039	1,156,263	63.0%	-679,954	55,737
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,414,875	1,100,526	77.8%	-314,349	3,147,800	1,836,217	105,039	1,156,263	63.0%	-679,954	55,737
Other Program Revenue	0	0	-49	0.0%	-49	0	0	-23	-42	0.0%	-42	7
TOTAL PROGRAM REVENUE	2,425,500	1,414,875	1,100,477	77.8%	-314,398	3,147,800	1,836,217	105,016	1,156,221	63.0%	-679,996	55,744
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	35,117	0	0.0%	-35,117	185,700	108,325	0	48,287	44.6%	-60,038	48,287
TOTAL REVENUE AND TRANSFERS	2,485,700	1,449,992	1,100,477	75.9%	-349,515	3,333,500	1,944,542	105,016	1,204,508	61.9%	-740,034	104,031

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	138,658	93,027	67.1%	45,632	242,400	141,400	9,272	88,178	62.4%	53,222	-4,849
Overtime	1,000	583	0	0.0%	583	1,000	583	0	0	0.0%	583	0
All Other Salary Codes	4,700	2,742	19,086	696.2%	-16,345	0	0	4,403	11,927	0.0%	-11,927	-7,159
Total Salaries	243,400	141,983	112,113	79.0%	29,870	243,400	141,983	13,675	100,106	70.5%	41,878	-12,007
Fringes	80,500	46,958	34,505	73.5%	12,454	80,700	47,075	4,557	33,339	70.8%	13,736	-1,166
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	117	86	73.3%	31	200	117	0	0	0.0%	117	-86
Communications	4,700	2,742	4,478	163.3%	-1,737	4,700	2,742	775	5,416	197.5%	-2,674	938
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	5,600	3,267	1,527	46.7%	1,740	43,300	25,258	3,150	23,481	93.0%	1,777	21,954
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,100	2,392	3,380	141.3%	-989	8,400	4,900	2,100	7,588	154.9%	-2,688	4,208
TOTAL EXPENSES	338,500	197,458	164,611	83.4%	32,847	380,700	222,075	24,256	169,930	76.5%	52,145	5,319
PROGRAM REVENUE:												
Charges, Commissions & Fees	338,500	197,458	76,154	38.6%	-121,304	380,700	222,075	23,692	140,978	63.5%	-81,097	64,824
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	12	0.0%	12	0	0	7	36	0.0%	36	24
TOTAL PROGRAM REVENUE	338,500	197,458	76,166	38.6%	-121,292	380,700	222,075	23,699	141,014	63.5%	-81,061	64,848
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	197,458	76,166	38.6%	-121,292	380,700	222,075	23,699	141,014	63.5%	-81,061	64,848

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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	940,042	683,391	72.7%	256,650	1,660,500	968,625	57,715	679,993	70.2%	288,632	-3,398
Overtime	0	0	6,168	0.0%	-6,168	0	0	499	11,549	0.0%	-11,549	5,381
All Other Salary Codes	169,800	99,050	162,410	164.0%	-63,360	140,100	81,725	28,558	114,059	139.6%	-32,334	-48,351
Total Salaries	1,781,300	1,039,092	851,969	82.0%	187,122	1,800,600	1,050,350	86,772	805,601	76.7%	244,749	-46,368
Fringes	659,100	384,475	334,951	87.1%	49,524	748,200	436,450	37,517	344,286	78.9%	92,164	9,335
Other Expenses:												
Utilities	8,347,800	4,869,550	3,972,714	81.6%	896,836	8,447,800	4,927,883	741,874	3,673,181	74.5%	1,254,703	-299,533
Professional & Purchased Services	5,442,800	3,174,967	2,849,263	89.7%	325,704	5,274,500	3,076,792	467,835	3,247,351	105.5%	-170,559	398,088
Travel, Tuition & Dues	9,200	5,367	4,957	92.4%	410	10,300	6,008	1,110	2,926	48.7%	3,082	-2,031
Communications	104,900	61,192	65,189	106.5%	-3,997	105,900	61,775	10,520	78,814	127.6%	-17,039	13,625
Repairs & Maintenance Services	2,416,500	1,409,625	1,270,262	90.1%	139,363	2,418,000	1,410,500	273,405	1,919,894	136.1%	-509,394	649,632
Internal Service Fees	182,300	106,342	106,540	100.2%	-199	273,000	159,250	21,349	159,592	100.2%	-342	53,052
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	444,100	259,058	427,870	165.2%	-168,812	519,800	303,217	92,874	420,318	138.6%	-117,101	-7,552
TOTAL EXPENSES	19,388,000	11,309,667	9,883,715	87.4%	1,425,951	19,598,100	11,432,225	1,733,255	10,651,963	93.2%	780,263	768,248
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,388,000	10,726,333	10,353,038	96.5%	-373,295	19,598,100	11,432,225	1,551,332	10,878,928	95.2%	-553,297	525,890
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	731	0.0%	731	0	0	10	312	0.0%	312	-419
TOTAL PROGRAM REVENUE	18,388,000	10,726,333	10,353,769	96.5%	-372,564	19,598,100	11,432,225	1,551,342	10,879,240	95.2%	-552,985	525,471
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	5,626	0.0%	5,626	0	0	0	0	0.0%	0	-5,626
TOTAL REVENUE AND TRANSFERS	18,388,000	10,726,333	10,359,395	96.6%	-366,938	19,598,100	11,432,225	1,551,342	10,879,240	95.2%	-552,985	519,845

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General Services
Office of 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	1,842,633	1,563,600	84.9%	279,033	3,225,800	1,881,717	190,736	1,621,297	86.2%	260,419	57,697
Overtime	105,800	61,717	31,405	50.9%	30,311	105,800	61,717	3,821	49,768	80.6%	11,949	18,363
All Other Salary Codes	782,100	456,225	439,639	96.4%	16,586	714,300	416,675	62,525	253,892	60.9%	162,783	-185,747
Total Salaries	4,046,700	2,360,575	2,034,644	86.2%	325,931	4,045,900	2,360,108	257,082	1,924,957	81.6%	435,151	-109,687
Fringes	1,674,000	976,500	913,884	93.6%	62,616	1,697,500	990,208	129,596	920,346	92.9%	69,862	6,462
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,400	21,817	49,027	224.7%	-27,210	39,200	22,867	25,544	130,746	571.8%	-107,879	81,719
Travel, Tuition & Dues	16,100	9,392	6,764	72.0%	2,628	18,100	10,558	538	4,987	47.2%	5,572	-1,777
Communications	43,200	25,200	22,159	87.9%	3,041	45,300	26,425	3,729	26,476	100.2%	-51	4,317
Repairs & Maintenance Services	601,000	350,583	516,405	147.3%	-165,822	301,300	175,758	119,785	531,040	302.1%	-355,281	14,635
Internal Service Fees	1,153,700	672,992	674,988	100.3%	-1,996	1,138,700	664,242	93,558	664,374	100.0%	-132	-10,614
Transfers to Other Funds & Units	0	0	14,225	0.0%	-14,225	0	0	7,112	14,225	0.0%	-14,225	0
All Other Expenses	10,330,300	6,026,008	14,351,461	238.2%	-8,325,453	12,188,000	7,109,667	2,097,476	6,646,978	93.5%	462,689	-7,704,483
TOTAL EXPENSES	17,902,400	10,443,067	18,583,556	178.0%	-8,140,489	19,474,000	11,359,833	2,734,420	10,864,129	95.6%	495,706	-7,719,427
PROGRAM REVENUE:												
Charges, Commissions & Fees	17,902,400	10,443,067	10,350,943	99.1%	-92,124	19,474,000	11,359,833	1,619,102	11,336,241	99.8%	-23,592	985,298
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	17,902,400	10,443,067	10,350,943	99.1%	-92,124	19,474,000	11,359,833	1,619,102	11,336,241	99.8%	-23,592	985,298
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	319,304	0.0%	319,304	0	0	40,472	427,929	0.0%	427,929	108,625
TOTAL NON-PROGRAM REVENUE	0	0	319,304	0.0%	319,304	0	0	40,472	427,929	0.0%	427,929	108,625
Transfers From Other Funds & Units	0	0	6,263,237	0.0%	6,263,237	0	0	247,836	5,481,415	0.0%	5,481,415	-781,822
TOTAL REVENUE AND TRANSFERS	17,902,400	10,443,067	16,933,485	162.2%	6,490,418	19,474,000	11,359,833	1,907,411	17,245,585	151.8%	5,885,752	312,101

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	21,525	28,846	134.0%	-7,321	0	0	0	0	0.0%	0	-28,846
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-2,211	0.0%	2,211	0	0	0	0	0.0%	0	2,211
Total Salaries	36,900	21,525	26,635	123.7%	-5,110	0	0	0	0	0.0%	0	-26,635
Fringes	11,500	6,708	13,284	198.0%	-6,576	0	0	0	0	0.0%	0	-13,284
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	298,400	174,067	-59,623	-34.3%	233,689	121,900	71,108	0	87,061	122.4%	-15,952	146,684
Travel, Tuition & Dues	37,000	21,583	18	0.1%	21,566	0	0	0	0	0.0%	0	-18
Communications	0	0	2,771	0.0%	-2,771	0	0	0	0	0.0%	0	-2,771
Repairs & Maintenance Services	4,048,200	2,361,450	893,195	37.8%	1,468,255	324,000	189,000	0	273,723	144.8%	-84,723	-619,472
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	165,842	2,612,528	1575.3%	-2,446,686	22,400	13,067	0	21,348	163.4%	-8,282	-2,591,180
TOTAL EXPENSES	4,716,300	2,751,175	3,488,809	126.8%	-737,634	468,300	273,175	0	382,132	139.9%	-108,957	-3,106,677
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	4,716,300	2,751,175	3,536,768	128.6%	785,593	468,300	273,175	0	431,574	158.0%	158,399	-3,105,194
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,751,175	3,536,768	128.6%	785,593	468,300	273,175	0	431,574	158.0%	158,399	-3,105,194
Other Program Revenue	0	0	0	0.0%	0	0	0	0	3	0.0%	3	3
TOTAL PROGRAM REVENUE	4,716,300	2,751,175	3,536,767	128.6%	785,592	468,300	273,175	0	431,577	158.0%	158,402	-3,105,190
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2,751,175	3,536,767	128.6%	785,592	468,300	273,175	0	431,577	158.0%	158,402	-3,105,190

Metro Government of Nashville
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General Services
Postal 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	135,500	79,042	66,606	84.3%	12,436	141,300	82,425	8,028	73,854	89.6%	8,571	7,248
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,000	14,000	20,731	148.1%	-6,731	21,100	12,308	3,668	13,639	110.8%	-1,331	-7,092
Total Salaries	159,500	93,042	87,337	93.9%	5,705	162,400	94,733	11,696	87,493	92.4%	7,240	156
Fringes	76,900	44,858	44,396	99.0%	462	84,800	49,467	6,754	47,976	97.0%	1,491	3,580
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	117	0	0.0%	117	200	117	0	0	0.0%	117	0
Communications	734,900	428,692	322,032	75.1%	106,659	704,100	410,725	108,494	302,921	73.8%	107,804	-19,111
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	25,900	15,108	14,683	97.2%	426	23,800	13,883	1,884	13,434	96.8%	449	-1,249
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	22,700	13,242	10,022	75.7%	3,219	27,100	15,808	3,323	15,784	99.8%	25	5,762
TOTAL EXPENSES	1,020,100	595,058	478,470	80.4%	116,589	1,002,400	584,733	132,151	467,608	80.0%	117,125	-10,862
PROGRAM REVENUE:												
Charges, Commissions & Fees	620,100	361,725	514,469	142.2%	152,744	802,400	468,067	32,244	394,394	84.3%	-73,673	-120,075
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	620,100	361,725	514,469	142.2%	152,744	802,400	468,067	32,244	394,394	84.3%	-73,673	-120,075
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	620,100	361,725	514,469	142.2%	152,744	802,400	468,067	32,244	394,394	84.3%	-73,673	-120,075

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	338,858	274,603	81.0%	64,255	605,600	353,267	52,852	320,096	90.6%	33,171	45,493
Overtime	3,700	2,158	1,864	86.4%	294	3,700	2,158	211	877	40.6%	1,281	-987
All Other Salary Codes	125,300	73,092	68,338	93.5%	4,753	111,000	64,750	17,784	50,856	78.5%	13,894	-17,482
Total Salaries	709,900	414,108	344,806	83.3%	69,303	720,300	420,175	70,848	371,829	88.5%	48,346	27,023
Fringes	317,800	185,383	150,031	80.9%	35,353	330,900	193,025	34,158	171,605	88.9%	21,420	21,574
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,400	817	15,660	1917.5%	-14,843	1,200	700	536	1,077	153.9%	-377	-14,583
Travel, Tuition & Dues	1,600	933	388	41.5%	546	1,400	817	0	258	31.5%	559	-130
Communications	20,500	11,958	11,165	93.4%	793	21,400	12,483	1,620	11,297	90.5%	1,186	132
Repairs & Maintenance Services	1,000,900	583,858	641,418	109.9%	-57,560	952,500	555,625	41,559	333,712	60.1%	221,913	-307,706
Internal Service Fees	205,900	120,108	117,219	97.6%	2,890	210,200	122,617	16,676	120,334	98.1%	2,282	3,115
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	400,500	233,625	488,714	209.2%	-255,089	418,600	244,183	71,453	169,956	69.6%	74,227	-318,758
TOTAL EXPENSES	2,658,500	1,550,792	1,769,400	114.1%	-218,608	2,656,500	1,549,625	236,849	1,180,068	76.2%	369,556	-589,332
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,658,500	1,550,792	1,648,663	106.3%	97,871	1,360,300	793,508	119,707	877,850	110.6%	84,342	-770,813
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	2,658,500	1,550,792	1,648,663	106.3%	97,871	1,360,300	793,508	119,707	877,850	110.6%	84,342	-770,813
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	39	667	0.0%	667	-579
TOTAL NON-PROGRAM REVENUE	0	0	1,246	0.0%	1,246	0	0	39	667	0.0%	667	-579
Transfers From Other Funds & Units	0	0	1,808,937	0.0%	1,808,937	0	0	0	9,386,939	0.0%	9,386,939	7,578,002
TOTAL REVENUE AND TRANSFERS	2,658,500	1,550,792	3,458,847	223.0%	1,908,055	1,360,300	793,508	119,746	10,265,455	1293.7%	9,471,947	6,806,610

Metro Government of Nashville
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General Services
Surplus Property Auction (eBid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget 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	164,267	126,856	77.2%	37,410	293,100	170,975	17,591	141,441	82.7%	29,534	14,585
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	49,300	28,758	29,800	103.6%	-1,042	43,300	25,258	5,480	27,683	109.6%	-2,424	-2,117
Total Salaries	330,900	193,025	156,657	81.2%	36,368	336,400	196,233	23,071	169,124	86.2%	27,109	12,467
Fringes	136,500	79,625	63,879	80.2%	15,746	146,900	85,692	11,118	81,922	95.6%	3,770	18,043
Other Expenses:												
Utilities	200	117	177	152.0%	-61	300	175	12	58	33.1%	117	-119
Professional & Purchased Services	88,900	51,858	36,748	70.9%	15,110	75,900	44,275	5,012	25,068	56.6%	19,207	-11,680
Travel, Tuition & Dues	2,100	1,225	0	0.0%	1,225	1,100	642	0	0	0.0%	642	0
Communications	12,700	7,408	8,527	115.1%	-1,119	17,600	10,267	691	5,038	49.1%	5,229	-3,489
Repairs & Maintenance Services	600	350	3,325	950.0%	-2,975	0	0	0	0	0.0%	0	-3,325
Internal Service Fees	139,200	81,200	81,140	99.9%	60	153,500	89,542	12,609	89,479	99.9%	62	8,339
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	71,750	69,655	97.1%	2,095	144,800	84,467	15,167	85,217	100.9%	-751	15,562
TOTAL EXPENSES	834,100	486,558	425,734	87.5%	60,824	876,500	511,292	67,679	455,906	89.2%	55,386	30,172
PROGRAM REVENUE:												
Charges, Commissions & Fees	834,100	486,558	441,742	90.8%	-44,816	876,500	511,292	67,534	453,779	88.8%	-57,513	12,037
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	834,100	486,558	441,742	90.8%	-44,816	876,500	511,292	67,534	453,779	88.8%	-57,513	12,037
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	416,089	0.0%	416,089	0	0	157,364	114,291	0.0%	114,291	-301,798
TOTAL NON-PROGRAM REVENUE	0	0	416,089	0.0%	416,089	0	0	157,364	114,291	0.0%	114,291	-301,798
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	486,558	857,831	176.3%	371,273	876,500	511,292	224,898	568,070	111.1%	56,778	-289,761

Metro Government of Nashville
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General Sessions Court
Drug Court

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget 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	3,500	433	12.4%	3,067	800	467	0	0	0.0%	467	-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	3,500	367	10.5%	3,133	800	467	0	0	0.0%	467	-367
Fringes	2,300	1,342	185	13.8%	1,156	2,300	1,342	0	0	0.0%	1,342	-185
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,300	10,675	1,475	13.8%	9,200	23,500	13,708	170	660	4.8%	13,048	-815
Travel, Tuition & Dues	400	233	0	0.0%	233	400	233	0	0	0.0%	233	0
Communications	600	350	800	228.5%	-450	600	350	0	600	171.4%	-250	-200
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	2,392	1,079	45.1%	1,312	10,400	6,067	0	10,514	173.3%	-4,447	9,435
TOTAL EXPENSES	31,700	18,492	3,907	21.1%	14,585	38,000	22,167	170	11,773	53.1%	10,393	7,866
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	200	117	10	8.9%	106	0	0	4	20	0.0%	-20	10
TOTAL PROGRAM REVENUE	200	117	10	8.9%	106	0	0	4	20	0.0%	-20	10
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	31,500	18,375	19,456	105.9%	-1,081	38,000	22,167	4,706	24,688	111.4%	-2,522	5,232
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	31,500	18,375	19,456	105.9%	-1,081	38,000	22,167	4,706	24,688	111.4%	-2,522	5,232
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	18,492	19,466	105.3%	-975	38,000	22,167	4,710	24,709	111.5%	-2,542	5,242

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2013

General Sessions Court
DUI Offender

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget 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	142,042	30,407	21.4%	111,634	28,100	16,392	2,592	29,041	177.2%	-12,649	-1,366
Travel, Tuition & Dues	15,900	9,275	339	3.7%	8,936	15,900	9,275	690	1,400	15.1%	7,875	1,061
Communications	20,300	11,842	10,285	86.9%	1,557	20,300	11,842	1,486	10,588	89.4%	1,253	303
Repairs & Maintenance Services	400	233	13,437	5758.6%	-13,203	400	233	1,194	11,356	4866.8%	-11,122	-2,081
Internal Service Fees	0	0	250	0.0%	-250	100	58	8	58	100.0%	0	-192
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	62,900	36,692	38,028	103.6%	-1,337	32,200	18,783	3,071	27,401	145.9%	-8,618	-10,627
TOTAL EXPENSES	343,000	200,083	92,746	46.4%	107,338	97,000	56,583	9,041	79,844	141.1%	-23,261	-12,902
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	343,000	200,083	48,633	24.3%	151,450	97,000	56,583	8,953	56,870	100.5%	-287	8,237
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	343,000	200,083	48,633	24.3%	151,450	97,000	56,583	8,953	56,870	100.5%	-287	8,237
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	200,083	48,633	24.3%	151,450	97,000	56,583	8,953	56,870	100.5%	-287	8,237

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	0	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	11,550	0	0.0%	11,550	6,200	3,617	0	4,840	133.8%	-1,223	4,840
TOTAL EXPENSES	19,800	11,550	0	0.0%	11,550	6,200	3,617	0	4,922	136.1%	-1,305	4,922
PROGRAM REVENUE:												
Charges, Commissions & Fees	19,800	11,550	17,874	154.8%	6,324	6,200	3,617	345	3,935	108.8%	318	-13,939
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	2	0.0%	2	2
TOTAL PROGRAM REVENUE	19,800	11,550	17,874	154.8%	6,324	6,200	3,617	345	3,937	108.9%	320	-13,937
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	19,800	11,550	17,874	154.8%	6,324	6,200	3,617	345	3,937	108.9%	320	-13,937

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2013

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	7,735,700	6,781,211	87.7%	954,489	12,216,600	7,126,350	893,312	6,691,635	93.9%	434,715	-89,576
Overtime	10,000	5,833	13,353	228.9%	-7,520	10,000	5,833	2,605	14,144	242.5%	-8,310	791
All Other Salary Codes	221,800	129,383	98,575	76.2%	30,808	91,700	53,492	6,912	-96,408	-180.2%	149,900	-194,983
Total Salaries	13,493,000	7,870,916	6,893,139	87.6%	977,777	12,318,300	7,185,675	902,829	6,609,371	92.0%	576,305	-283,768
Fringes	5,224,300	3,047,508	2,822,153	92.6%	225,355	4,807,900	2,804,608	407,710	2,909,113	103.7%	-104,505	86,960
Other Expenses:												
Utilities	5,000	2,917	4,425	151.7%	-1,509	30,200	17,617	8,168	98,123	557.0%	-80,507	93,698
Professional & Purchased Services	6,383,300	3,723,592	2,884,553	77.5%	839,039	5,636,000	3,287,667	483,755	2,900,152	88.2%	387,515	15,599
Travel, Tuition & Dues	303,900	177,275	97,419	55.0%	79,856	192,500	112,292	24,271	114,622	102.1%	-2,331	17,203
Communications	361,900	211,108	661,152	313.2%	-450,043	200,200	116,783	123,802	207,511	177.7%	-90,728	-453,641
Repairs & Maintenance Services	40,600	23,683	6,506	27.5%	17,178	58,600	34,183	8,764	46,762	136.8%	-12,579	40,256
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	75,243	0.0%	-75,243	75,243
All Other Expenses	3,048,800	1,778,467	1,954,671	109.9%	-176,204	2,726,000	1,590,167	176,988	1,365,416	85.9%	224,751	-589,255
TOTAL EXPENSES	28,860,800	16,835,466	15,324,018	91.0%	1,511,449	25,969,700	15,148,992	2,136,287	14,326,313	94.6%	822,678	-997,705
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	6,462,283	4,790,855	74.1%	-1,671,428	8,941,900	5,216,108	2,126,762	2,298,756	44.1%	-2,917,352	-2,492,099
Fed Through State Pass-Through	14,176,400	8,269,567	6,871,342	83.1%	-1,398,225	13,433,700	7,836,325	1,000,437	5,385,635	68.7%	-2,450,690	-1,485,707
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	2,917	0	0	0.0%	-2,917	-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	14,731,850	11,663,937	79.2%	-3,067,913	22,380,600	13,055,350	3,127,199	7,684,391	58.9%	-5,370,959	-3,979,546
Other Program Revenue	154,300	90,008	36,034	40.0%	-53,974	158,400	92,400	0	0	0.0%	-92,400	-36,034
TOTAL PROGRAM REVENUE	25,408,900	14,821,858	11,699,971	78.9%	-3,121,887	22,539,000	13,147,750	3,127,199	7,684,391	58.4%	-5,463,359	-4,015,580
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2,013,608	1,531,193	76.0%	-482,415	3,430,700	2,001,242	310,637	1,860,499	93.0%	-140,743	329,306
TOTAL REVENUE AND TRANSFERS	28,860,800	16,835,466	13,231,164	78.6%	-3,604,302	25,969,700	15,148,992	3,437,836	9,544,890	63.0%	-5,604,102	-3,686,274

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	70,000	0	0.0%	70,000	175,000	102,083	0	0	0.0%	102,083	0
TOTAL EXPENSES	120,000	70,000	0	0.0%	70,000	175,000	102,083	0	0	0.0%	102,083	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	56	100.0%	56	0	0	31	166	100.0%	166	110
TOTAL PROGRAM REVENUE	0	0	56	100.0%	56	0	0	31	166	100.0%	166	110
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	70,000	0	0.0%	-70,000	175,000	102,083	0	0	0.0%	-102,083	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	70,000	0	0.0%	-70,000	175,000	102,083	0	0	0.0%	-102,083	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	120,000	70,000	56	0.1%	-69,944	175,000	102,083	31	166	0.2%	-101,917	110

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2013

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	8,750	2,790	31.9%	5,960	15,000	8,750	0	0	0.0%	8,750	-2,790
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	8,750	2,790	31.9%	5,960	15,000	8,750	0	0	0.0%	8,750	-2,790
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	2,917	0	0.0%	2,917	9,000	5,250	0	-2,225	-42.4%	7,475	-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	11,667	2,790	23.9%	8,877	24,000	14,000	0	-2,225	-15.9%	16,225	-5,015
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	2,333	0	0	0.0%	-2,333	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	11,667	2,790	-23.9%	-8,877	20,000	11,667	0	2,450	-21.0%	-9,217	-340
Subtotal Other Governments & Agencies	20,000	11,667	2,790	23.9%	-8,877	24,000	14,000	0	2,450	17.5%	-11,550	-340
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	20,000	11,667	2,790	23.9%	-8,877	24,000	14,000	0	2,450	17.5%	-11,550	-340
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	11,667	2,790	23.9%	-8,877	24,000	14,000	0	2,450	17.5%	-11,550	-340

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Hotel Occupancy Fund
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	4,473,777	0.0%	-4,473,777	11,600,000	6,766,667	1,180,618	4,961,366	73.3%	1,805,301	487,589
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	2,683,333	2,325,580	86.7%	357,753	0	0	879,319	2,882,540	0.0%	-2,882,540	556,960
All Other Expenses	36,300,000	21,175,000	12,750,618	60.2%	8,424,382	37,960,000	22,143,333	2,318,098	14,839,510	67.0%	7,303,823	2,088,892
TOTAL EXPENSES	40,900,000	23,858,333	19,549,975	81.9%	4,308,358	49,560,000	28,910,000	4,378,036	22,683,416	78.5%	6,226,584	3,133,441
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	284	0.0%	284	0	0	183	932	0.0%	932	648
TOTAL PROGRAM REVENUE	0	0	284	0.0%	284	0	0	183	932	0.0%	932	648
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	23,858,333	21,272,068	89.2%	-2,586,265	49,560,000	28,910,000	3,806,275	24,773,536	85.7%	-4,136,464	3,501,468
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	23,858,333	21,272,068	89.2%	-2,586,265	49,560,000	28,910,000	3,806,275	24,773,536	85.7%	-4,136,464	3,501,468
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	23,858,333	21,272,353	89.2%	-2,585,980	49,560,000	28,910,000	3,806,457	24,774,468	85.7%	-4,135,532	3,502,116

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Information Technology Service
ITS

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,632,200	3,868,783	2,886,367	74.6%	982,416	6,904,400	4,027,567	336,633	2,973,251	73.8%	1,054,316	86,884
Overtime	56,000	32,667	31,287	95.8%	1,380	56,000	32,667	6,966	37,312	114.2%	-4,645	6,025
All Other Salary Codes	177,400	103,483	648,574	626.7%	-545,090	48,400	28,233	189,416	545,485	1932.1%	-517,252	-103,089
Total Salaries	6,865,600	4,004,933	3,566,228	89.0%	438,705	7,008,800	4,088,467	533,015	3,556,048	87.0%	532,419	-10,180
Fringes	2,381,100	1,388,975	1,300,153	93.6%	88,822	2,675,200	1,560,533	195,912	1,377,129	88.2%	183,405	76,976
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,584,300	924,175	919,661	99.5%	4,514	1,538,000	897,167	207,906	894,690	99.7%	2,477	-24,971
Travel, Tuition & Dues	7,700	4,492	1,782	39.7%	2,709	7,700	4,492	256	3,729	83.0%	763	1,947
Communications	135,500	79,042	92,070	116.5%	-13,028	169,500	98,875	12,926	99,439	100.6%	-564	7,369
Repairs & Maintenance Services	735,100	428,808	419,147	97.7%	9,661	921,700	537,658	238,815	317,384	59.0%	220,274	-101,763
Internal Service Fees	1,144,600	667,683	664,474	99.5%	3,210	1,015,700	592,492	80,681	586,577	99.0%	5,915	-77,897
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	1,070,942	1,637,143	152.9%	-566,201	1,915,000	1,117,083	68,451	1,117,427	100.0%	-344	-519,716
TOTAL EXPENSES	14,689,800	8,569,050	8,600,658	100.4%	-31,608	15,251,600	8,896,767	1,337,962	7,952,423	89.4%	944,345	-648,235
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,098,300	7,640,675	7,630,779	99.9%	-9,896	14,264,300	8,320,842	1,197,944	8,277,242	99.5%	-43,600	646,463
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	13,098,300	7,640,675	7,630,779	99.9%	-9,896	14,264,300	8,320,842	1,197,944	8,277,242	99.5%	-43,600	646,463
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	-11,518	0.0%	-11,518	0	0	0	0	0.0%	0	11,518
TOTAL NON-PROGRAM REVENUE	0	0	-11,518	0.0%	-11,518	0	0	0	0	0.0%	0	11,518
Transfers From Other Funds & Units	0	0	790,579	0.0%	790,579	0	0	83,395	284,614	0.0%	284,614	-505,965
TOTAL REVENUE AND TRANSFERS	13,098,300	7,640,675	8,409,840	110.1%	769,165	14,264,300	8,320,842	1,281,338	8,561,856	102.9%	241,014	152,016

Metro Government of Nashville
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Information Technology Service
NECAT

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget 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	56,992	72,055	126.4%	-15,063	97,700	56,992	23,700	71,919	126.2%	-14,927	-136
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,300	1,342	1,502	111.9%	-160	2,300	1,342	195	1,366	101.8%	-24	-136
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	100,000	58,333	73,556	126.1%	-15,223	100,000	58,333	23,895	73,284	125.6%	-14,951	-272
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	7	0.0%	7	0	0	2	16	0.0%	16	9
TOTAL PROGRAM REVENUE	0	0	7	0.0%	7	0	0	2	16	0.0%	16	9
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	58,333	0	0.0%	-58,333	100,000	58,333	0	0	0.0%	-58,333	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100,000	58,333	0	0.0%	-58,333	100,000	58,333	0	0	0.0%	-58,333	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	100,000	58,333	7	0.0%	-58,326	100,000	58,333	2	16	0.0%	-58,317	9

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Justice Integration Services
Grant Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	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	2,508	0	0.0%	2,508	4,300	2,508	0	0	0.0%	2,508	0
All Other Expenses	42,700	24,908	20,381	81.8%	4,528	99,800	58,217	2,000	16,474	28.3%	41,743	-3,907
TOTAL EXPENSES	47,000	27,417	20,381	74.3%	7,036	104,100	60,725	2,000	16,474	27.1%	44,251	-3,907
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	47,000	27,417	36,526	133.2%	-9,109	104,100	60,725	0	0	0.0%	60,725	-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	27,417	36,526	133.2%	-9,109	104,100	60,725	0	0	0.0%	60,725	-36,526
Other Program Revenue	0	0	5	0.0%	-5	0	0	2	13	0.0%	-13	8
TOTAL PROGRAM REVENUE	47,000	27,417	36,530	133.2%	-9,114	104,100	60,725	2	13	0.0%	60,712	-36,517
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	47,000	27,417	36,530	133.2%	-9,114	104,100	60,725	2	13	0.0%	60,712	-36,517

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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	433,708	408,454	94.2%	25,254	642,500	374,792	57,748	372,337	99.3%	2,454	-36,117
Overtime	11,000	6,417	1,829	28.5%	4,587	11,000	6,417	94	2,062	32.1%	4,355	233
All Other Salary Codes	73,900	43,108	63,741	147.9%	-20,633	71,400	41,650	9,801	37,571	90.2%	4,079	-26,170
Total Salaries	828,400	483,233	474,024	98.1%	9,208	724,900	422,859	67,643	411,970	97.4%	10,888	-62,054
Fringes	297,700	173,658	171,455	98.7%	2,203	314,200	183,283	27,054	175,787	95.9%	7,496	4,332
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,000	11,667	9,693	83.1%	1,973	22,200	12,950	0	8,888	68.6%	4,062	-805
Travel, Tuition & Dues	16,900	9,858	6,087	61.7%	3,771	5,200	3,033	739	3,491	115.1%	-458	-2,596
Communications	23,000	13,417	6,261	46.7%	7,156	15,000	8,750	924	6,776	77.4%	1,974	515
Repairs & Maintenance Services	20,000	11,667	0	0.0%	11,667	11,000	6,417	0	101	1.6%	6,315	101
Internal Service Fees	15,200	8,867	8,867	100.0%	0	23,500	13,708	1,958	13,708	100.0%	0	4,841
Transfers to Other Funds & Units	82,700	48,242	4,475	9.3%	43,767	69,200	40,367	0	18,325	45.4%	22,042	13,850
All Other Expenses	71,000	41,417	16,034	38.7%	25,382	59,600	34,767	1,679	21,303	61.3%	13,463	5,269
TOTAL EXPENSES	1,374,900	802,026	696,896	86.9%	105,127	1,244,800	726,134	99,997	660,349	90.9%	65,782	-36,547
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	4,783	0	0	0.0%	-4,783	-22,512
Fed Through State Pass-Through	950,300	554,342	490,604	88.5%	-63,738	822,100	479,558	56,175	442,941	92.4%	-36,617	-47,663
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	554,342	513,116	92.6%	-41,226	830,300	484,341	56,175	442,941	91.5%	-41,400	-70,175
Other Program Revenue	0	0	0	0.0%	0	0	0	1	4	0.0%	4	4
TOTAL PROGRAM REVENUE	950,300	554,342	513,116	92.6%	-41,226	830,300	484,341	56,176	442,945	91.5%	-41,396	-70,171
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	247,683	226,707	91.5%	-20,976	414,500	241,792	28,966	218,198	90.2%	-23,594	-8,509
TOTAL REVENUE AND TRANSFERS	1,374,900	802,025	739,823	92.2%	-62,202	1,244,800	726,133	85,142	661,143	91.0%	-64,990	-78,680

Metro Government of Nashville
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Juvenile Court Clerk
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	239	1,344	100.0%	-1,344	1,344
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	5,833	2,189	37.5%	3,645	10,000	5,833	0	34	0.6%	5,800	-2,155
TOTAL EXPENSES	10,000	5,833	2,189	37.5%	3,645	10,000	5,833	239	7,220	123.8%	-1,386	5,031
PROGRAM REVENUE:												
Charges, Commissions & Fees	10,000	5,833	1,834	31.4%	-3,999	10,000	5,833	1,484	5,265	90.3%	-568	3,431
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	10,000	5,833	1,834	31.4%	-3,999	10,000	5,833	1,484	5,265	90.3%	-568	3,431
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	5,833	1,834	31.4%	-3,999	10,000	5,833	1,484	5,265	90.3%	-568	3,431

Metro Government of Nashville
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Public 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	125,883	120,731	95.9%	5,152	213,700	124,658	12,590	101,001	81.0%	23,658	-19,730
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	12,873	0.0%	-12,873	0	0	1,523	577	0.0%	-577	-12,296
Total Salaries	215,800	125,883	133,604	106.1%	-7,721	213,700	124,658	14,113	101,578	81.5%	23,080	-32,026
Fringes	56,700	33,075	42,890	129.7%	-9,815	57,600	33,600	4,537	31,059	92.4%	2,541	-11,831
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	91,000	53,083	6,723	12.7%	46,361	23,600	13,767	453	9,611	69.8%	4,155	2,888
Travel, Tuition & Dues	1,500	875	364	41.6%	511	1,500	875	0	182	20.8%	693	-182
Communications	8,500	4,958	5,276	106.4%	-318	8,100	4,725	140	2,103	44.5%	2,622	-3,173
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	117	0	0.0%	117	200	117	0	0	0.0%	117	0
All Other Expenses	140,900	82,192	9,651	11.7%	72,540	110,600	64,517	172	5,300	8.2%	59,217	-4,351
TOTAL EXPENSES	514,600	300,183	198,508	66.1%	101,675	415,300	242,258	19,416	149,833	61.8%	92,425	-48,675
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	5,833	3,333	57.1%	-2,500	0	0	0	0	0.0%	0	-3,333
Fed Through State Pass-Through	8,800	5,133	0	0.0%	-5,133	8,800	5,133	0	0	0.0%	-5,133	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	267,000	155,750	3,000	1.9%	-152,750	179,000	104,417	0	0	0.0%	-104,417	-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	166,717	6,333	3.8%	-160,384	187,800	109,550	0	0	0.0%	-109,550	-6,333
Other Program Revenue	228,800	133,467	274,808	205.9%	141,341	227,500	132,708	2	186,865	140.8%	54,157	-87,943
TOTAL PROGRAM REVENUE	514,600	300,183	281,140	93.7%	-19,043	415,300	242,258	2	186,865	77.1%	-55,393	-94,275
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	300,183	281,140	93.7%	-19,043	415,300	242,258	2	186,865	77.1%	-55,393	-94,275

Metro Government of Nashville
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Mayor's Office
Children and Youth 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	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	29,517	22,600	76.6%	6,917	51,000	29,750	0	0	0.0%	29,750	-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	11,492	0	19,700	171.4%	-8,208	19,700
TOTAL EXPENSES	50,600	29,517	22,600	76.6%	6,917	70,700	41,242	0	68,635	166.4%	-27,393	46,035
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	29,517	50,625	171.5%	21,108	70,700	41,242	0	51,000	123.7%	9,758	375
TOTAL PROGRAM REVENUE	50,600	29,517	50,625	171.5%	21,108	70,700	41,242	0	51,000	123.7%	9,758	375
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	29,517	50,625	171.5%	21,108	70,700	41,242	0	51,000	123.7%	9,758	375

Metro Government of Nashville
 Monthly Budget Accountability Report
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Mayor's Office
 Cities of Srvc 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	69,600	40,600	49,038	120.8%	-8,438	0	0	0	0	0.0%	0	-49,038
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,300	758	0	0.0%	759	0	0	0	0	0.0%	0	0
Total Salaries	70,900	41,358	49,038	118.6%	-7,680	0	0	0	0	0.0%	0	-49,038
Fringes	8,800	5,133	14,474	282.0%	-9,340	0	0	0	0	0.0%	0	-14,474
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	25,000	14,583	0	0	0.0%	14,583	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	46,492	63,548	136.7%	-17,056	25,000	14,583	0	0	0.0%	14,583	-63,548
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	45,733	5	0.0%	-45,728	25,000	14,583	0	0	0.0%	-14,583	-5
TOTAL PROGRAM REVENUE	78,400	45,733	5	0.0%	-45,728	25,000	14,583	0	0	0.0%	-14,583	-5
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	1,300	758	0	0.0%	-758	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	79,700	46,492	5	0.0%	-46,487	25,000	14,583	0	0	0.0%	-14,583	-5

Metro Government of Nashville
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Mayor's Office
Financial Empowerment 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	85,000	49,583	0	0	0.0%	49,583	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	85,000	49,583	0	0	0.0%	49,583	0
Fringes	0	0	0	0.0%	0	25,500	14,875	0	0	0.0%	14,875	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	30,000	17,500	0	0	0.0%	17,500	0
Travel, Tuition & Dues	0	0	0	0.0%	0	1,218	711	0	0	0.0%	711	0
Communications	0	0	0	0.0%	0	3,282	1,915	0	0	0.0%	1,915	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	145,000	84,583	0	0	0.0%	84,583	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	145,000	84,583	0	0	0.0%	-84,583	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	145,000	84,583	0	0	0.0%	-84,583	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	145,000	84,583	0	0	0.0%	-84,583	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2013

Mayor's Office
OEM 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	216,300	126,175	62,928	49.9%	63,247	247,900	144,608	5,291	60,521	41.9%	84,087	-2,407
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	12,589	0.0%	-12,589	0	0	4,451	11,728	0.0%	-11,728	-861
Total Salaries	216,300	126,175	75,517	59.9%	50,658	247,900	144,608	9,742	72,250	50.0%	72,359	-3,267
Fringes	113,400	66,150	30,161	45.6%	35,989	117,800	68,717	5,125	36,623	53.3%	32,094	6,462
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,897,000	1,106,583	37,706	3.4%	1,068,877	1,014,000	591,500	2,669	29,988	5.1%	561,512	-7,718
Travel, Tuition & Dues	32,200	18,783	17,578	93.6%	1,205	189,800	110,717	1,000	25,178	22.7%	85,538	7,600
Communications	0	0	2,265	0.0%	-2,265	3,300	1,925	0	0	0.0%	1,925	-2,265
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	728,225	0.0%	-728,225	0	0	0	0	0.0%	0	-728,225
All Other Expenses	5,676,900	3,311,525	715,287	21.6%	2,596,238	4,016,300	2,342,842	16,466	1,174,793	50.1%	1,168,049	459,506
TOTAL EXPENSES	7,935,800	4,629,217	1,606,939	34.7%	3,022,278	5,589,100	3,260,308	35,002	1,395,286	42.8%	1,865,023	-211,653
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	4,290,800	2,502,967	0	0.0%	-2,502,967	3,357,900	1,958,775	0	361,498	18.5%	-1,597,277	361,498
Fed Through State Pass-Through	3,625,000	2,114,583	-98,023	-4.6%	-2,212,606	2,223,700	1,297,158	0	1,443,029	111.2%	145,871	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	4,617,550	-98,023	-2.1%	-4,715,573	5,581,600	3,255,933	0	1,804,527	55.4%	-1,451,406	1,902,550
Other Program Revenue	20,000	11,667	0	0.0%	-11,667	7,500	4,375	0	0	0.0%	-4,375	0
TOTAL PROGRAM REVENUE	7,935,800	4,629,217	-98,023	-2.1%	-4,727,240	5,589,100	3,260,308	0	1,804,527	55.3%	-1,455,781	1,902,550
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	4,629,217	-98,023	-2.1%	-4,727,240	5,589,100	3,260,308	0	1,804,527	55.3%	-1,455,781	1,902,550

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2013

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	35,000	3,846	28,846	82.4%	6,154	28,846
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	800	467	750	160.7%	-283	0	0	0	-1,170	0.0%	1,170	-1,920
Total Salaries	800	467	750	160.7%	-283	60,000	35,000	3,846	27,676	79.1%	7,324	26,926
Fringes	0	0	57	0.0%	-57	17,500	10,208	2,065	14,510	142.1%	-4,302	14,453
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,700	93,742	75,600	80.6%	18,142	438,400	255,733	20,250	31,600	12.4%	224,133	-44,000
Travel, Tuition & Dues	0	0	0	0.0%	0	5,000	2,917	0	539	18.5%	2,378	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	94,208	76,407	81.1%	17,801	520,900	303,858	26,161	74,325	24.5%	229,533	-2,082
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	72,917	40,500	55.5%	-32,417	520,900	303,858	0	-54,339	-17.9%	-358,197	-94,839
TOTAL PROGRAM REVENUE	125,000	72,917	40,500	55.5%	-32,417	520,900	303,858	0	-54,339	-17.9%	-358,197	-94,839
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	467	0	0.0%	-467	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	125,800	73,383	40,500	55.2%	-32,883	520,900	303,858	0	-54,339	-17.9%	-358,197	-94,839

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2013

Metro Action Commission
Admin & 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	319,842	291,624	91.2%	28,218	728,000	424,667	35,836	325,665	76.7%	99,002	34,041
Overtime	1,900	1,108	29	2.6%	1,079	1,900	1,108	0	1,076	97.1%	32	1,047
All Other Salary Codes	187,300	109,258	64,197	58.8%	45,061	6,400	3,733	16,439	70,747	1895.0%	-67,013	6,550
Total Salaries	737,500	430,208	355,850	82.7%	74,358	736,300	429,508	52,275	397,487	92.5%	32,021	41,637
Fringes	270,400	157,733	132,748	84.2%	24,985	301,400	175,817	20,721	145,782	82.9%	30,034	13,034
Other Expenses:												
Utilities	18,350	10,704	15,899	148.5%	-5,194	250	146	744	2,446	1677.3%	-2,300	-13,453
Professional & Purchased Services	246,210	143,623	78,915	54.9%	64,707	80,810	47,139	8,100	54,790	116.2%	-7,651	-24,125
Travel, Tuition & Dues	18,100	10,558	9,306	88.1%	1,252	34,200	19,950	752	3,184	16.0%	16,766	-6,122
Communications	41,800	24,383	17,428	71.5%	6,956	44,600	26,017	3,282	20,341	78.2%	5,676	2,913
Repairs & Maintenance Services	61,700	35,992	8,860	24.6%	27,132	100	58	0	0	0.0%	58	-8,860
Internal Service Fees	461,500	269,208	278,796	103.6%	-9,587	480,700	280,408	36,342	282,501	100.7%	-2,093	3,705
Transfers to Other Funds & Units	764,100	445,725	709,010	159.1%	-263,285	1,371,700	800,158	191,025	608,478	76.0%	191,681	-100,532
All Other Expenses	244,840	142,823	73,568	51.5%	69,255	83,640	48,790	10,221	44,443	91.1%	4,347	-29,125
TOTAL EXPENSES	2,864,500	1,670,958	1,680,380	100.6%	-9,421	3,133,700	1,827,992	323,464	1,559,453	85.3%	268,539	-120,927
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	59	545	0.0%	545	571
TOTAL PROGRAM REVENUE	0	0	-26	0.0%	-26	0	0	59	545	0.0%	545	571
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,670,958	2,101,490	125.8%	430,532	3,133,700	1,827,992	728,101	2,993,403	163.8%	1,165,411	891,913
TOTAL REVENUE AND TRANSFERS	2,864,500	1,670,958	2,101,464	125.8%	430,506	3,133,700	1,827,992	728,160	2,993,948	163.8%	1,165,956	892,484

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2013

Metro Action Commission
Combined 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	4,994,267	4,105,440	82.2%	888,827	8,617,900	5,027,108	468,266	4,334,638	86.2%	692,471	229,198
Overtime	35,900	20,942	9,253	44.2%	11,688	26,700	15,575	950	10,783	69.2%	4,792	1,530
All Other Salary Codes	1,188,600	693,350	937,361	135.2%	-244,011	1,184,200	690,783	228,852	807,834	116.9%	-117,051	-129,527
Total Salaries	9,786,100	5,708,558	5,052,054	88.5%	656,505	9,828,800	5,733,467	698,068	5,153,254	89.9%	580,212	101,200
Fringes	3,481,100	2,030,642	2,121,370	104.5%	-90,728	3,489,000	2,035,250	343,244	2,323,281	114.2%	-288,031	201,911
Other Expenses:												
Utilities	361,400	210,817	159,711	75.8%	51,106	344,200	200,783	28,959	163,423	81.4%	37,360	3,712
Professional & Purchased Services	7,417,400	4,326,817	4,516,852	104.4%	-190,035	5,504,200	3,210,783	483,344	4,888,939	152.3%	-1,678,156	372,087
Travel, Tuition & Dues	128,800	75,133	50,193	66.8%	24,940	121,000	70,583	400	48,112	68.2%	22,471	-2,081
Communications	142,900	83,358	80,528	96.6%	2,830	142,500	83,125	2,858	63,633	76.6%	19,492	-16,895
Repairs & Maintenance Services	18,500	10,792	15,444	143.1%	-4,653	68,500	39,958	1,280	18,036	45.1%	21,923	2,592
Internal Service Fees	137,700	80,325	80,325	100.0%	0	149,200	87,033	12,433	87,031	100.0%	2	6,706
Transfers to Other Funds & Units	1,590,600	927,850	1,267,954	136.7%	-340,104	1,462,300	853,008	191,951	1,420,533	166.5%	-567,525	152,579
All Other Expenses	1,739,200	1,014,533	1,101,992	108.6%	-87,459	1,900,500	1,108,625	260,801	1,210,448	109.2%	-101,823	108,456
TOTAL EXPENSES	24,803,700	14,468,825	14,446,423	99.8%	22,402	23,010,200	13,422,617	2,023,338	15,376,691	114.6%	-1,954,074	930,268
PROGRAM REVENUE:												
Charges, Commissions & Fees	145,200	84,700	79,454	93.8%	-5,246	145,200	84,700	6,999	72,803	86.0%	-11,897	-6,651
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	12,192,400	7,112,233	6,863,959	96.5%	-248,274	11,928,200	6,958,117	632,808	6,838,435	98.3%	-119,682	-25,524
Fed Through State Pass-Through	9,096,800	5,306,467	5,279,657	99.5%	-26,810	7,461,800	4,352,717	93,285	5,582,955	128.3%	1,230,238	303,298
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	12,418,700	12,143,615	97.8%	-275,085	19,390,000	11,310,833	726,092	12,421,390	109.8%	1,110,557	277,775
Other Program Revenue	257,000	149,917	17,968	12.0%	-131,949	100,000	58,333	-422	14,330	24.6%	-44,003	-3,638
TOTAL PROGRAM REVENUE	21,691,400	12,653,317	12,241,037	96.7%	-412,280	19,635,200	11,453,867	732,669	12,508,523	109.2%	1,054,656	267,486
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	649	1,289	0.0%	1,289	-38
TOTAL NON-PROGRAM REVENUE	0	0	1,327	0.0%	1,327	0	0	649	1,289	0.0%	1,289	-38
Transfers From Other Funds & Units	3,112,300	1,815,508	2,380,860	131.1%	565,352	3,375,000	1,968,750	563,675	2,095,728	106.4%	126,978	-285,132
TOTAL REVENUE AND TRANSFERS	24,803,700	14,468,825	14,623,223	101.1%	154,398	23,010,200	13,422,617	1,296,992	14,605,540	108.8%	1,182,923	-17,684

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2013

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	9,317,700	10,957,478	117.6%	-1,639,778	25,191,600	14,695,100	2,911,447	17,468,683	118.9%	-2,773,583	6,511,205
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	9,317,700	10,957,478	117.6%	-1,639,778	25,191,600	14,695,100	2,911,447	17,468,683	118.9%	-2,773,583	6,511,205
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	-664
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	-664	0.0%	-664	-664
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	15,973,200	9,317,700	10,957,478	117.6%	1,639,778	25,191,600	14,695,100	2,911,447	17,468,683	118.9%	2,773,583	6,511,205
TOTAL REVENUE AND TRANSFERS	15,973,200	9,317,700	10,957,478	117.6%	1,639,778	25,191,600	14,695,100	2,911,447	17,468,019	118.9%	2,772,919	6,510,541

Metro Government of Nashville
Monthly Budget Accountability Report
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MNPS
Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	379,071,800	221,125,217	228,542,854	103.4%	-7,417,638	402,502,800	234,793,300	34,685,311	231,533,620	98.6%	3,259,680	2,990,766
Overtime	1,219,100	711,142	867,090	121.9%	-155,948	756,900	441,525	55,517	639,575	144.9%	-198,050	-227,515
All Other Salary Codes	10,378,700	6,054,242	5,371,536	88.7%	682,705	8,886,400	5,183,733	1,099,838	5,084,053	98.1%	99,680	-287,483
Total Salaries	390,669,600	227,890,601	234,781,480	103.0%	-6,890,881	412,146,100	240,418,558	35,840,666	237,257,248	98.7%	3,161,310	2,475,768
Fringes	129,962,600	75,811,517	78,141,798	103.1%	-2,330,281	139,460,600	81,352,017	12,366,955	81,575,881	100.3%	-223,864	3,434,083
Other Expenses:												
Utilities	23,053,200	13,447,700	13,324,247	99.1%	123,453	26,338,400	15,364,067	2,271,313	13,555,195	88.2%	1,808,872	230,948
Professional & Purchased Services	35,730,700	20,842,908	20,634,601	99.0%	208,307	37,398,253	21,815,648	3,620,119	21,351,423	97.9%	464,224	716,822
Travel, Tuition & Dues	1,279,504	746,377	689,209	92.3%	57,168	1,351,050	788,113	59,675	797,526	101.2%	-9,413	108,317
Communications	2,920,418	1,703,577	1,538,906	90.3%	164,671	2,780,598	1,622,015	235,250	1,999,422	123.3%	-377,407	460,516
Repairs & Maintenance Services	3,532,271	2,060,492	2,495,856	121.1%	-435,365	3,839,793	2,239,879	355,619	1,752,823	78.3%	487,056	-743,033
Internal Service Fees	1,548,000	903,000	901,741	99.9%	1,259	1,624,800	947,800	135,707	948,109	100.0%	-309	46,368
Transfers to Other Funds & Units	33,018,800	19,260,967	19,300,571	100.2%	-39,604	42,592,447	24,845,594	5,490,696	29,590,346	119.1%	-4,744,752	10,289,775
All Other Expenses	52,319,708	30,519,830	29,870,299	97.9%	649,531	52,888,260	30,851,485	3,855,059	27,984,319	90.7%	2,867,167	-1,885,980
TOTAL EXPENSES	674,034,801	393,186,969	401,678,708	102.2%	-8,491,742	720,420,301	420,245,176	64,231,059	416,812,292	99.2%	3,432,884	15,133,584
PROGRAM REVENUE:												
Charges, Commissions & Fees	760,000	443,333	334,725	75.5%	-108,608	760,000	443,333	73,164	447,296	100.9%	3,963	112,571
Other Governments & Agencies					0						0	0
Federal Direct	100,000	58,333	0	0.0%	-58,333	170,000	99,167	2,274	98,324	99.2%	-843	98,324
Fed Through State Pass-Through	100,000	58,333	147,128	252.2%	88,795	150,000	87,500	169,407	169,407	193.6%	81,907	22,279
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	230,866,700	134,672,242	135,308,284	100.5%	636,042	246,054,700	143,531,908	23,633,211	140,186,426	97.7%	-3,345,482	4,878,142
Other Government & Agencies	5,000	2,917	500	-17.1%	-2,417	5,000	2,917	0	351	-12.0%	-2,566	-149
Subtotal Other Governments & Agencies	231,071,700	134,791,825	135,455,912	100.5%	664,087	246,379,700	143,721,492	23,804,892	140,454,508	97.7%	-3,266,984	4,998,596
Other Program Revenue	345,000	201,250	743,500	369.4%	542,250	345,000	201,250	317,707	1,248,162	620.2%	1,046,912	504,662
TOTAL PROGRAM REVENUE	232,176,700	135,436,408	136,534,137	100.8%	1,097,729	247,484,700	144,366,075	24,195,763	142,149,966	98.5%	-2,216,109	5,615,829
NON-PROGRAM REVENUE:												
Property Taxes	224,603,300	131,018,592	106,183,221	81.0%	-24,835,371	267,847,200	156,244,200	26,114,519	138,219,205	88.5%	-18,024,995	32,035,984
Local Option Sales Tax	174,857,300	102,000,092	73,821,267	72.4%	-28,178,825	195,342,400	113,949,733	16,975,964	80,859,884	71.0%	-33,089,849	7,038,617
Other Tax, Licences & Permits	4,802,300	2,801,342	2,400,283	85.7%	-401,059	4,990,000	2,910,833	500,298	2,554,951	87.8%	-355,882	154,668
Fines, Forfeits & Penalties	6,200	3,617	725	20.0%	-2,892	6,200	3,617	0	30	0.8%	-3,587	-695
Compensation from Property	428,000	249,667	387,286	155.1%	137,619	678,000	395,500	118,990	640,963	162.1%	245,463	253,677
TOTAL NON-PROGRAM REVENUE	404,697,100	236,073,310	182,792,782	77.4%	-53,280,528	468,863,800	273,503,883	43,709,771	222,275,033	81.3%	-51,228,850	39,482,251
Transfers From Other Funds & Units	37,161,000	21,677,250	23,126,345	106.7%	1,449,095	4,071,800	2,375,217	27,979	1,525,273	64.2%	-849,944	-21,601,072
TOTAL REVENUE AND TRANSFERS	674,034,800	393,186,968	342,453,264	87.1%	-50,733,704	720,420,300	420,245,175	67,933,513	365,950,272	87.1%	-54,294,903	23,497,008

Metro Government of Nashville
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MNPS
Print Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	218,000	127,167	115,392	90.7%	11,775	230,400	134,400	16,310	122,341	91.0%	12,059	6,949
Overtime	4,000	2,333	1,822	78.1%	511	4,000	2,333	43	972	41.6%	1,362	-850
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	222,000	129,500	117,214	90.5%	12,286	234,400	136,733	16,353	123,313	90.2%	13,421	6,099
Fringes	100,000	58,333	48,150	82.5%	10,183	98,600	57,517	7,897	55,328	96.2%	2,188	7,178
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,200	700	316	45.2%	384	700	408	0	0	0.0%	408	-316
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	1,899	100.0%	-1,899	1,899
Communications	10,000	5,833	3,005	51.5%	2,828	4,500	2,625	0	0	0.0%	2,625	-3,005
Repairs & Maintenance Services	25,000	14,583	5,841	40.1%	8,742	10,000	5,833	0	0	0.0%	5,833	-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	148,342	138,960	93.7%	9,381	264,300	154,175	21,375	149,369	96.9%	4,806	10,409
TOTAL EXPENSES	612,500	357,291	313,486	87.7%	43,804	612,500	357,291	45,625	329,909	92.3%	27,382	16,423
PROGRAM REVENUE:												
Charges, Commissions & Fees	612,500	357,292	318,588	89.2%	-38,704	612,500	357,292	19,687	286,566	80.2%	-70,726	-32,022
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	612,500	357,292	318,588	89.2%	-38,704	612,500	357,292	19,687	286,566	80.2%	-70,726	-32,022
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	357,292	318,588	89.2%	-38,704	612,500	357,292	19,687	286,566	80.2%	-70,726	-32,022

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	7,241,325	6,855,476	94.7%	385,849	13,018,464	7,594,104	1,200,283	7,517,313	99.0%	76,791	661,837
Overtime	0	0	46,329	0.0%	-46,329	0	0	11,497	68,477	0.0%	-68,477	22,148
All Other Salary Codes	0	0	42,984	0.0%	-42,984	0	0	3,551	45,746	0.0%	-45,746	2,762
Total Salaries	12,413,700	7,241,325	6,944,789	95.9%	296,536	13,018,464	7,594,104	1,215,331	7,631,536	100.5%	-37,432	686,747
Fringes	6,620,200	3,861,783	3,826,737	99.1%	35,047	7,235,492	4,220,704	664,619	4,128,660	97.8%	92,044	301,923
Other Expenses:												
Utilities	945,963	551,812	0	0.0%	551,812	1,126,100	656,892	0	0	0.0%	656,892	0
Professional & Purchased Services	216,000	126,000	33,574	26.6%	92,426	255,300	148,925	3,959	43,896	29.5%	105,029	10,322
Travel, Tuition & Dues	105,800	61,717	51,678	83.7%	10,038	121,673	70,976	6,116	56,534	79.7%	14,442	4,856
Communications	368,300	214,842	151,508	70.5%	63,334	431,900	251,942	24,028	133,275	52.9%	118,667	-18,233
Repairs & Maintenance Services	371,600	216,767	279,360	128.9%	-62,593	437,708	255,330	32,818	281,891	110.4%	-26,561	2,531
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	125,000	72,917	1,465	2.0%	71,452	131,503	76,710	0	0	0.0%	76,710	-1,465
All Other Expenses	15,714,100	9,166,558	6,890,152	75.2%	2,276,407	15,990,660	9,327,885	875,503	8,732,634	93.6%	595,251	1,842,482
TOTAL EXPENSES	36,880,663	21,513,721	18,179,263	84.5%	3,334,459	38,748,800	22,603,468	2,822,374	21,008,426	92.9%	1,595,042	2,829,163
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,881,063	5,180,620	3,998,882	77.2%	-1,181,738	9,254,900	5,398,692	658,262	4,107,055	76.1%	-1,291,637	108,173
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	1,716,400	1,001,233	445,262	44.5%	-555,971	1,846,902	1,077,360	0	268,972	25.0%	-808,388	-176,290
Fed Through State Pass-Through	25,855,100	15,082,142	11,087,642	73.5%	-3,994,500	27,244,612	15,892,690	5,435,675	15,254,892	96.0%	-637,798	4,167,250
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	422,900	246,692	341,234	138.3%	94,542	341,234	199,053	347,962	347,962	174.8%	148,909	6,728
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	27,994,400	16,330,067	11,874,138	72.7%	-4,455,929	29,432,748	17,169,103	5,783,637	15,871,826	92.4%	-1,297,277	3,997,688
Other Program Revenue	5,200	3,033	547	18.0%	-2,486	61,152	35,672	271	1,627	4.6%	-34,045	1,080
TOTAL PROGRAM REVENUE	36,880,663	21,513,720	15,873,567	73.8%	-5,640,153	38,748,800	22,603,467	6,442,170	19,980,508	88.4%	-2,622,959	4,106,941
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	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	0.0%	592,419	0	0	0	0	0.0%	0	-592,419
TOTAL REVENUE AND TRANSFERS	36,880,663	21,513,720	16,465,986	76.5%	-5,047,734	38,748,800	22,603,467	6,442,170	19,982,759	88.4%	-2,620,708	3,516,773

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	221,958	187,297	84.4%	34,661	422,900	246,692	22,995	182,555	74.0%	64,136	-4,742
Overtime	55,800	32,550	8,440	25.9%	24,110	55,800	32,550	2,636	11,793	36.2%	20,757	3,353
All Other Salary Codes	12,200	7,117	33,368	468.9%	-26,252	6,600	3,850	8,550	43,687	1134.7%	-39,837	10,319
Total Salaries	448,500	261,625	229,105	87.6%	32,520	485,300	283,092	34,181	238,035	84.1%	45,057	8,930
Fringes	156,200	91,117	88,923	97.6%	2,194	204,000	119,000	13,851	90,450	76.0%	28,550	1,527
Other Expenses:												
Utilities	396,400	231,233	171,999	74.4%	59,234	397,800	232,050	41,496	187,959	81.0%	44,091	15,960
Professional & Purchased Services	501,400	292,483	190,472	65.1%	102,011	416,600	243,017	18,151	187,154	77.0%	55,863	-3,318
Travel, Tuition & Dues	2,000	1,167	3,511	301.0%	-2,345	9,100	5,308	240	2,544	47.9%	2,764	-967
Communications	11,200	6,533	5,773	88.4%	760	11,800	6,883	4,650	13,052	189.6%	-6,169	7,279
Repairs & Maintenance Services	40,600	23,683	16,907	71.4%	6,777	86,700	50,575	1,341	13,951	27.6%	36,624	-2,956
Internal Service Fees	24,400	14,233	15,083	106.0%	-849	36,500	21,292	2,966	21,862	102.7%	-570	6,779
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	165,400	96,483	109,199	113.2%	-12,716	184,400	107,567	21,980	101,195	94.1%	6,372	-8,004
TOTAL EXPENSES	1,746,100	1,018,558	830,972	81.6%	187,586	1,832,200	1,068,783	138,856	856,202	80.1%	212,581	25,230
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,161,500	677,542	1,015,886	149.9%	-338,344	1,240,200	723,450	150,094	623,144	86.1%	100,306	-392,742
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	1,161,500	677,542	1,015,886	149.9%	-338,344	1,240,200	723,450	150,094	623,144	86.1%	100,306	-392,742
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	341,017	242	0.1%	340,775	0	0	0	89,349	0.0%	-89,349	89,107
TOTAL REVENUE AND TRANSFERS	1,746,100	1,018,558	1,016,127	99.8%	2,431	1,240,200	723,450	150,094	712,493	98.5%	10,957	-303,635

Metro Government of Nashville
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NCAC
All 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	2,027,500	1,182,708	1,107,610	93.7%	75,099	2,073,300	1,209,425	140,164	1,057,439	87.4%	151,986	-50,171
Overtime	4,000	2,333	1,216	52.1%	1,118	4,000	2,333	30	863	37.0%	1,470	-353
All Other Salary Codes	147,500	86,042	49,122	57.1%	36,920	169,000	98,583	0	61,540	62.4%	37,043	12,418
Total Salaries	2,179,000	1,271,083	1,157,948	91.1%	113,137	2,246,300	1,310,341	140,194	1,119,842	85.5%	190,499	-38,106
Fringes	922,700	538,242	489,995	91.0%	48,246	1,000,800	583,800	65,129	494,536	84.7%	89,264	4,541
Other Expenses:												
Utilities	6,500	3,792	4,090	107.9%	-298	7,600	4,433	460	4,001	90.3%	432	-89
Professional & Purchased Services	1,942,500	1,133,125	1,111,245	98.1%	21,880	1,804,100	1,052,392	129,168	924,607	87.9%	127,785	-186,638
Travel, Tuition & Dues	2,353,200	1,372,700	1,040,065	75.8%	332,635	2,365,200	1,379,700	205,750	721,414	52.3%	658,286	-318,651
Communications	44,000	25,667	23,502	91.6%	2,165	46,500	27,125	2,585	21,478	79.2%	5,647	-2,024
Repairs & Maintenance Services	3,000	1,750	1,112	63.5%	638	3,000	1,750	0	0	0.0%	1,750	-1,112
Internal Service Fees	61,400	35,817	36,726	102.5%	-909	61,400	35,817	4,780	33,747	94.2%	2,069	-2,979
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	869,100	506,975	952,432	187.9%	-445,457	846,400	493,733	124,449	840,574	170.2%	-346,840	-111,858
TOTAL EXPENSES	8,381,400	4,889,151	4,817,115	98.5%	72,037	8,381,300	4,889,091	672,515	4,160,199	85.1%	728,892	-656,916
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	8,286,000	4,833,500	3,863,779	79.9%	-969,721	8,286,000	4,833,500	588,827	3,539,077	73.2%	-1,294,423	-324,702
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	4,833,500	4,038,779	83.6%	-794,721	8,286,000	4,833,500	588,827	3,539,077	73.2%	-1,294,423	-499,702
Other Program Revenue	100	58	520,641	892527.9%	520,583	100	58	57,726	433,328	742848.5%	433,270	-87,313
TOTAL PROGRAM REVENUE	8,286,100	4,833,558	4,559,420	94.3%	-274,138	8,286,100	4,833,558	646,553	3,972,405	82.2%	-861,153	-587,015
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	95,300	55,592	6,596	11.9%	-48,996	95,200	55,533	377	3,472	6.3%	-52,061	-3,124
TOTAL REVENUE AND TRANSFERS	8,381,400	4,889,150	4,566,016	93.4%	-323,134	8,381,300	4,889,091	646,930	3,975,877	81.3%	-913,214	-590,139

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Parks
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	167,067	125,658	75.2%	41,409	328,600	191,683	17,506	163,543	85.3%	28,141	37,885
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,400	9,567	7,164	74.9%	2,403	12,600	7,350	1,974	2,316	31.5%	5,034	-4,848
Total Salaries	302,800	176,634	132,822	75.2%	43,812	341,200	199,033	19,480	165,859	83.3%	33,175	33,037
Fringes	8,200	4,783	5,692	119.0%	-908	23,000	13,417	2,255	15,112	112.6%	-1,696	9,420
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	10,500	1,901	18.1%	8,599	14,200	8,283	0	2,700	32.6%	5,583	799
Travel, Tuition & Dues	25,300	14,758	7,260	49.2%	7,498	12,300	7,175	3,433	12,073	168.3%	-4,898	4,813
Communications	0	0	0	0.0%	0	0	0	0	740	0.0%	-740	740
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	26,300	15,342	7,327	47.8%	8,015	35,700	20,825	2,376	13,176	63.3%	7,649	5,849
All Other Expenses	1,334,400	778,400	416,700	53.5%	361,700	217,600	126,933	54,043	131,134	103.3%	-4,201	-285,566
TOTAL EXPENSES	1,715,000	1,000,417	571,702	57.1%	428,716	644,000	375,666	81,587	340,794	90.7%	34,872	-230,908
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	24,200	14,117	0	0.0%	-14,117	11,300	6,592	0	0	0.0%	-6,592	0
Fed Through State Pass-Through	1,281,000	747,250	375,617	50.3%	-371,633	180,000	105,000	0	-212,688	-202.6%	-317,688	-588,305
Fed Through Other Pass-Through	137,600	80,267	42,434	52.9%	-37,833	178,900	104,358	13,246	75,576	72.4%	-28,782	33,142
State Direct	15,700	9,158	15,700	171.4%	6,542	5,900	3,442	0	0	0.0%	-3,442	-15,700
Other Government & Agencies	60,000	35,000	18,005	-51.4%	-16,995	36,600	21,350	0	22,590	-105.8%	1,240	4,585
Subtotal Other Governments & Agencies	1,518,500	885,792	451,756	51.0%	-434,036	412,700	240,742	13,246	-114,522	-47.6%	-355,264	-566,278
Other Program Revenue	196,500	114,625	109,920	95.9%	-4,705	231,300	134,925	12,389	114,126	84.6%	-20,799	4,206
TOTAL PROGRAM REVENUE	1,715,000	1,000,417	561,676	56.1%	-438,741	644,000	375,667	25,635	-396	-0.1%	-376,063	-562,072
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,000,417	561,676	56.1%	-438,741	644,000	375,667	25,635	-396	-0.1%	-376,063	-562,072

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Parks
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	3,383	0	0.0%	3,383	5,800	3,383	0	0	0.0%	3,383	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	614	100.0%	-614	0	0	0	123	100.0%	-123	-491
Transfers to Other Funds & Units	500,000	291,667	242,590	83.2%	49,077	500,000	291,667	77,122	295,480	101.3%	-3,813	52,890
All Other Expenses	492,400	287,233	175,686	61.2%	111,547	467,200	272,533	778	167,910	61.6%	104,624	-7,776
TOTAL EXPENSES	998,200	582,283	418,890	71.9%	163,393	973,000	567,583	77,900	463,513	81.7%	104,071	44,623
PROGRAM REVENUE:												
Charges, Commissions & Fees	998,200	582,283	571,008	98.1%	-11,275	973,000	567,583	37,528	616,241	108.6%	48,658	45,233
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	40	100.0%	40	0	0	19	107	100.0%	107	67
TOTAL PROGRAM REVENUE	998,200	582,283	571,048	98.1%	-11,235	973,000	567,583	37,547	616,348	108.6%	48,765	45,300
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	582,283	571,048	98.1%	-11,235	973,000	567,583	37,547	616,348	108.6%	48,765	45,300

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Parks
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	93,508	129,199	138.2%	-35,690	222,500	129,792	9,472	146,478	112.9%	-16,686	17,279
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	171,300	99,925	130,035	130.1%	-30,110	185,700	108,325	11,378	118,277	109.2%	-9,952	-11,758
Total Salaries	331,600	193,433	259,234	134.0%	-65,800	408,200	238,117	20,850	264,755	111.2%	-26,638	5,521
Fringes	79,400	46,317	74,348	160.5%	-28,032	80,500	46,958	6,346	72,623	154.7%	-25,664	-1,725
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,800	29,633	53,972	182.1%	-24,339	100,800	58,800	12,697	71,344	121.3%	-12,544	17,372
Travel, Tuition & Dues	4,400	2,567	2,380	92.7%	187	4,400	2,567	1,973	3,195	124.5%	-629	815
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	100.0%	-737,474	737,474
All Other Expenses	1,451,700	846,825	55,547	6.6%	791,278	1,801,041	1,050,607	76,594	129,023	12.3%	921,585	73,476
TOTAL EXPENSES	1,917,900	1,118,775	451,530	40.4%	667,245	2,394,941	1,397,049	118,460	1,280,392	91.6%	116,658	828,862
PROGRAM REVENUE:												
Charges, Commissions & Fees	530,600	309,517	423,902	137.0%	114,385	662,200	386,283	46,168	403,084	104.3%	16,801	-20,818
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	1,252,300	730,508	0	0.0%	-730,508	1,252,300	730,508	0	0	0.0%	-730,508	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	730,508	0	0.0%	-730,508	1,252,300	730,508	0	0	0.0%	-730,508	0
Other Program Revenue	95,000	55,417	40,950	73.9%	-14,467	95,000	55,417	5,950	46,328	83.6%	-9,089	5,378
TOTAL PROGRAM REVENUE	1,877,900	1,095,442	464,852	42.4%	-630,590	2,009,500	1,172,208	52,118	449,412	38.3%	-722,796	-15,440
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	6,163	100.0%	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	23,333	41,200	176.6%	17,867	41,200	24,033	0	42,436	176.6%	18,403	1,236
TOTAL NON-PROGRAM REVENUE	40,000	23,333	47,363	203.0%	24,030	41,200	24,033	0	42,436	176.6%	18,403	-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	1,118,775	512,215	45.8%	-606,560	2,050,700	1,196,241	52,118	491,848	41.1%	-704,393	-20,367

Metro Government of Nashville
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Planning Commission
Advanced Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget 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	29,167	9,830	33.7%	19,337	50,000	29,167	0	5,782	19.8%	23,385	-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	29,167	9,830	33.7%	19,337	50,000	29,167	0	5,782	19.8%	23,385	-4,048
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	16	0.0%	-16	0	0	2	7	0.0%	-7	-9
TOTAL PROGRAM REVENUE	0	0	16	0.0%	-16	0	0	2	7	0.0%	-7	-9
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	50,000	29,167	50,000	171.4%	-20,833	50,000	29,167	0	45,733	156.8%	-16,566	-4,267
TOTAL REVENUE AND TRANSFERS	50,000	29,167	50,016	171.5%	-20,849	50,000	29,167	2	45,740	156.8%	-16,573	-4,276

Metro Government of Nashville
Monthly Budget Accountability Report
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Planning Commission
Congestion Mitigation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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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Planning Commission
Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget 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	99,167	25,642	25.9%	73,525	43,000	25,083	0	0	0.0%	25,083	-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	299	0.0%	-299	0	0	0	0	0.0%	0	-299
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	547	0.0%	-547	3,000	1,750	0	4,239	242.2%	-2,489	3,692
TOTAL EXPENSES	170,000	99,167	26,488	26.7%	72,679	46,000	26,833	0	4,239	15.8%	22,595	-22,249
PROGRAM REVENUE:												
Charges, Commissions & Fees	10,000	5,833	10,612	181.9%	-4,778	13,000	7,583	1,682	9,841	129.8%	-2,257	-771
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	160,000	93,333	0	0.0%	93,333	33,000	19,250	0	0	0.0%	19,250	0
Subtotal Other Governments & Agencies	160,000	93,333	0	0.0%	93,333	33,000	19,250	0	0	0.0%	19,250	0
Other Program Revenue	0	0	17	0.0%	-17	0	0	8	42	0.0%	-42	25
TOTAL PROGRAM REVENUE	170,000	99,167	10,628	10.7%	88,538	46,000	26,833	1,690	9,882	36.8%	16,951	-746
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	170,000	99,167	10,628	10.7%	88,538	46,000	26,833	1,690	9,882	36.8%	16,951	-746

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	494,025	264,492	53.5%	229,533	880,200	513,450	37,138	302,293	58.9%	211,157	37,801
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,400	6,650	20,026	301.1%	-13,376	1,200	700	6,569	17,926	2560.9%	-17,226	-2,100
Total Salaries	858,300	500,675	284,518	56.8%	216,157	881,400	514,150	43,707	320,219	62.3%	193,931	35,701
Fringes	0	0	101,685	0.0%	-101,685	0	0	16,964	121,039	0.0%	-121,039	19,354
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,305,700	1,928,325	231,807	12.0%	1,696,518	3,259,800	1,901,550	1,000	539,781	28.4%	1,361,769	307,974
Travel, Tuition & Dues	44,000	25,667	22,678	88.4%	2,989	44,000	25,667	5,905	30,720	119.7%	-5,054	8,042
Communications	21,500	12,542	14,730	117.4%	-2,188	21,500	12,542	3,554	15,971	127.3%	-3,430	1,241
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	201	0.0%	-201	0	0	1	159	0.0%	-159	-42
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	44,000	25,667	8,439	32.9%	17,228	24,000	14,000	3,777	26,620	190.1%	-12,620	18,181
TOTAL EXPENSES	4,273,500	2,492,875	664,056	26.6%	1,828,819	4,230,700	2,467,908	74,908	1,054,510	42.7%	1,413,399	390,454
PROGRAM REVENUE:												
Charges, Commissions & Fees	241,400	140,817	0	0.0%	140,817	0	0	0	4,800	0.0%	-4,800	4,800
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,619,400	2,111,317	560,804	26.6%	1,550,513	3,878,800	2,262,633	76,841	805,129	35.6%	1,457,504	244,325
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	199,792	70,790	-35.4%	129,002	274,800	160,300	5,685	131,084	-81.8%	29,216	60,294
Subtotal Other Governments & Agencies	3,961,900	2,311,108	631,593	27.3%	1,679,515	4,153,600	2,422,933	82,526	936,213	38.6%	1,486,720	304,620
Other Program Revenue	0	0	-78	0.0%	78	0	0	5	-162	0.0%	162	-84
TOTAL PROGRAM REVENUE	4,203,300	2,451,925	631,515	25.8%	1,820,410	4,153,600	2,422,933	82,531	940,851	38.8%	1,482,082	309,336
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	40,950	70,176	171.4%	-29,226	77,100	44,975	0	77,045	171.3%	-32,070	6,869
TOTAL REVENUE AND TRANSFERS	4,273,500	2,492,875	701,691	28.1%	1,791,184	4,230,700	2,467,908	82,531	1,017,897	41.2%	1,450,012	316,205

Metro Government of Nashville
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Police
Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	5,833	1,730	29.7%	4,103	8,200	4,783	0	1,100	23.0%	3,683	-630
TOTAL EXPENSES	10,000	5,833	1,730	29.7%	4,103	8,200	4,783	0	1,100	23.0%	3,683	-630
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	10,000	5,833	1	0.0%	5,833	8,200	4,783	0	1	0.0%	4,782	0
TOTAL PROGRAM REVENUE	10,000	5,833	1	0.0%	5,833	8,200	4,783	0	1	0.0%	4,782	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	5,833	1	0.0%	5,833	8,200	4,783	0	1	0.0%	4,782	0

Metro Government of Nashville
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Police
Grant Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,287,200	1,334,200	1,120,277	84.0%	213,923	960,000	560,000	7,336	766,728	136.9%	-206,728	-353,549
Overtime	381,700	222,658	230,268	103.4%	-7,609	390,100	227,558	32,288	220,057	96.7%	7,502	-10,211
All Other Salary Codes	32,400	18,900	184,505	976.2%	-165,605	0	0	1,377	126,331	0.0%	-126,331	-58,174
Total Salaries	2,701,300	1,575,758	1,535,050	97.4%	40,709	1,350,100	787,558	41,000	1,113,115	141.3%	-325,557	-421,935
Fringes	1,278,600	745,850	617,222	82.8%	128,628	583,200	340,200	15,650	443,798	130.5%	-103,598	-173,424
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,900	22,692	4,976	21.9%	17,716	25,300	14,758	0	162,214	1099.1%	-147,455	157,238
Travel, Tuition & Dues	325,300	189,758	57,495	30.3%	132,264	305,500	178,208	2,727	45,338	25.4%	132,870	-12,157
Communications	117,500	68,542	21,315	31.1%	47,227	111,700	65,158	999	3,813	5.9%	61,346	-17,502
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	4,000	2,333	1,439	61.7%	894	12,900	7,525	0	0	0.0%	7,525	-1,439
Transfers to Other Funds & Units	142,100	82,892	-53,699	-64.8%	136,591	268,800	156,800	348	50,872	32.4%	105,928	104,571
All Other Expenses	2,919,800	1,703,217	378,559	22.2%	1,324,658	1,890,700	1,102,908	181,827	714,937	64.8%	387,971	336,378
TOTAL EXPENSES	7,527,500	4,391,042	2,562,357	58.4%	1,828,685	4,548,200	2,653,117	242,552	2,534,088	95.5%	119,029	-28,269
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	6,587,200	3,842,533	1,849,970	48.1%	1,992,563	3,631,200	2,118,200	405,741	1,182,677	55.8%	935,523	-667,293
Fed Through State Pass-Through	75,700	44,158	1,296	2.9%	42,863	54,600	31,850	3,902	16,884	53.0%	14,966	15,588
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,900	373,275	175,798	47.1%	197,477	639,900	373,275	11,604	70,512	18.9%	302,763	-105,286
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,302,800	4,259,967	2,027,064	47.6%	2,232,903	4,325,700	2,523,325	421,247	1,270,073	50.3%	1,253,252	-756,991
Other Program Revenue	23,400	13,650	-516	-3.8%	14,166	1,200	700	-42	-506	-72.3%	1,206	10
TOTAL PROGRAM REVENUE	7,326,200	4,273,617	2,026,548	47.4%	2,247,069	4,326,900	2,524,025	421,205	1,269,567	50.3%	1,254,458	-756,981
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	117,425	42,505	36.2%	74,920	221,300	129,092	4,811	47,539	36.8%	81,553	5,034
TOTAL REVENUE AND TRANSFERS	7,527,500	4,391,042	2,069,053	47.1%	2,321,989	4,548,200	2,653,117	426,017	1,317,106	49.6%	1,336,010	-751,947

Metro Government of Nashville
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Police
Impound

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget 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	441,525	275,217	62.3%	166,308	0	0	0	0	0.0%	0	-275,217
Overtime	32,100	18,725	1,330	7.1%	17,395	0	0	0	0	0.0%	0	-1,330
All Other Salary Codes	267,300	155,925	76,460	49.0%	79,465	0	0	0	0	0.0%	0	-76,460
Total Salaries	1,056,300	616,175	353,007	57.3%	263,168	0	0	0	0	0.0%	0	-353,007
Fringes	392,100	228,725	143,574	62.8%	85,151	0	0	0	0	0.0%	0	-143,574
Other Expenses:												
Utilities	0	0	16,357	0.0%	-16,357	0	0	0	0	0.0%	0	-16,357
Professional & Purchased Services	509,800	297,383	203,522	68.4%	93,862	0	0	0	-2,725	0.0%	2,725	-206,247
Travel, Tuition & Dues	100	58	0	0.0%	58	0	0	0	0	0.0%	0	0
Communications	28,200	16,450	6,709	40.8%	9,741	0	0	0	0	0.0%	0	-6,709
Repairs & Maintenance Services	1,000	583	59	10.1%	524	0	0	0	0	0.0%	0	-59
Internal Service Fees	13,700	7,992	43,464	543.9%	-35,472	0	0	0	0	0.0%	0	-43,464
Transfers to Other Funds & Units	134,000	78,167	78,169	100.0%	-2	0	0	0	0	0.0%	0	-78,169
All Other Expenses	167,700	97,825	48,739	49.8%	49,086	375,000	218,750	0	630	0.3%	218,120	-48,109
TOTAL EXPENSES	2,302,900	1,343,358	893,598	66.5%	449,761	375,000	218,750	0	-2,095	-1.0%	220,845	-895,693
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,492,400	870,567	547,896	62.9%	322,671	0	0	8,046	56,283	0.0%	-56,283	-491,613
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	500	292	0	0.0%	292	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,492,900	870,858	547,896	62.9%	322,962	0	0	8,046	56,283	0.0%	-56,283	-491,613
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	472,500	200,201	42.4%	272,299	475,000	277,083	0	9,291	3.4%	267,792	-190,910
TOTAL NON-PROGRAM REVENUE	810,000	472,500	200,201	42.4%	272,299	475,000	277,083	0	9,291	3.4%	267,792	-190,910
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	1,343,358	748,097	55.7%	595,262	475,000	277,083	8,046	65,574	23.7%	211,509	-682,523

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Police
Secondary Employment

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget 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	97,417	65,960	67.7%	31,456	152,100	88,725	9,996	75,917	85.6%	12,808	9,957
Overtime	937,400	546,817	219,920	40.2%	326,897	865,900	505,108	31,545	431,697	85.5%	73,411	211,777
All Other Salary Codes	2,000	1,167	29,659	2542.2%	-28,492	33,800	19,717	3,229	22,993	116.6%	-3,277	-6,666
Total Salaries	1,106,400	645,400	315,539	48.9%	329,861	1,051,800	613,550	44,770	530,607	86.5%	82,943	215,068
Fringes	194,300	113,342	65,365	57.7%	47,976	185,000	107,917	11,554	93,416	86.6%	14,501	28,051
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	1,750	0	0.0%	1,750	2,400	1,400	0	750	53.6%	650	750
Communications	3,000	1,750	1,230	70.3%	520	3,000	1,750	228	1,566	89.5%	184	336
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	375	375	0.0%	-375	375
Internal Service Fees	29,500	17,208	21,318	123.9%	-4,110	17,200	10,033	1,225	9,390	93.6%	644	-11,928
Transfers to Other Funds & Units	272,400	158,900	10,647	6.7%	148,253	58,200	33,950	2,573	40,610	119.6%	-6,660	29,963
All Other Expenses	409,700	238,992	18,103	7.6%	220,888	307,600	179,433	11,679	106,598	59.4%	72,835	88,495
TOTAL EXPENSES	2,018,300	1,177,342	432,203	36.7%	745,139	1,625,200	948,033	72,405	783,311	82.6%	164,722	351,108
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,818,300	1,060,675	521,976	49.2%	538,699	1,625,200	948,033	62,748	880,811	92.9%	67,222	358,835
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	39	0.0%	-39	0	0	22	98	0.0%	-98	59
TOTAL PROGRAM REVENUE	1,818,300	1,060,675	522,016	49.2%	538,659	1,625,200	948,033	62,770	880,909	92.9%	67,125	358,893
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,060,675	522,016	49.2%	538,659	1,625,200	948,033	62,770	880,909	92.9%	67,125	358,893

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Police
Special 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	269,300	157,092	84,492	53.8%	72,600	270,600	157,850	4,202	84,667	53.6%	73,183	175
Overtime	221,600	129,267	108,547	84.0%	20,719	221,600	129,267	18,492	86,889	67.2%	42,378	-21,658
All Other Salary Codes	1,300	758	14,130	1863.4%	-13,372	0	0	11,435	35,048	0.0%	-35,048	20,918
Total Salaries	492,200	287,117	207,169	72.2%	79,947	492,200	287,117	34,129	206,603	72.0%	80,514	-566
Fringes	99,600	58,100	72,882	125.4%	-14,782	99,600	58,100	10,751	67,580	116.3%	-9,480	-5,302
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,647,500	1,544,375	589,460	38.2%	954,915	2,576,500	1,502,958	89,685	455,345	30.3%	1,047,613	-134,115
Travel, Tuition & Dues	139,800	81,550	39,803	48.8%	41,747	128,800	75,133	13,963	73,399	97.7%	1,734	33,596
Communications	79,700	46,492	39,304	84.5%	7,188	80,700	47,075	1,366	9,703	20.6%	37,372	-29,601
Repairs & Maintenance Services	232,600	135,683	15,672	11.6%	120,012	232,600	135,683	0	5,720	4.2%	129,963	-9,952
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	1,194,550	717,319	60.0%	477,231	2,090,500	1,219,458	61,630	316,834	26.0%	902,624	-400,485
TOTAL EXPENSES	5,739,200	3,347,867	1,681,608	50.2%	1,666,259	5,700,900	3,325,525	211,526	1,135,185	34.1%	2,190,340	-546,423
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	1,305,000	761,250	173,261	22.8%	587,989	1,400,000	816,667	0	71,451	8.7%	745,216	-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	761,250	173,261	22.8%	587,989	1,400,000	816,667	0	71,451	8.7%	745,216	-101,810
Other Program Revenue	272,300	158,842	377	0.2%	158,465	0	0	136	754	0.0%	-754	377
TOTAL PROGRAM REVENUE	1,577,300	920,092	173,638	18.9%	746,454	1,400,000	816,667	136	72,205	8.8%	744,462	-101,433
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	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	2,742	0	12,395	452.1%	-9,654	12,395
Fines, Forfeits & Penalties	4,149,900	2,420,775	577,587	23.9%	1,843,188	4,296,200	2,506,117	120,696	1,422,229	56.8%	1,083,888	844,642
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	4,149,900	2,420,775	577,587	23.9%	1,843,188	4,300,900	2,508,858	120,696	1,434,624	57.2%	1,074,234	857,037
Transfers From Other Funds & Units	12,000	7,000	0	0.0%	7,000	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,739,200	3,347,867	751,225	22.4%	2,596,642	5,700,900	3,325,525	120,832	1,506,829	45.3%	1,818,696	755,604

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Police
Task Force Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	105,100	61,308	40,212	65.6%	21,096	117,100	68,308	4,091	36,487	53.4%	31,821	-3,725
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	105,100	61,308	40,212	65.6%	21,096	117,100	68,308	4,091	36,487	53.4%	31,821	-3,725
Fringes	71,700	41,825	27,200	65.0%	14,625	82,400	48,067	3,762	30,143	62.7%	17,923	2,943
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	292	0	0.0%	292	500	292	0	0	0.0%	292	0
TOTAL EXPENSES	177,300	103,425	67,412	65.2%	36,013	200,000	116,667	7,853	66,630	57.1%	50,036	-782
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	104,900	61,192	34,047	55.6%	27,145	107,400	62,650	3,445	28,543	45.6%	34,108	-5,504
Fed Through State Pass-Through	16,900	9,858	8,259	83.8%	1,599	16,900	9,858	966	9,345	94.8%	513	1,086
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	71,050	42,306	59.5%	28,744	124,300	72,508	4,411	37,888	52.3%	34,621	-4,418
Other Program Revenue	500	292	-47	-16.1%	339	500	292	-11	-70	-23.9%	361	-23
TOTAL PROGRAM REVENUE	122,300	71,342	42,259	59.2%	29,083	124,800	72,800	4,400	37,818	51.9%	34,982	-4,441
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	39,083	25,173	64.4%	13,910	75,200	43,867	3,775	30,202	68.9%	13,664	5,029
TOTAL REVENUE AND TRANSFERS	189,300	110,425	67,432	61.1%	42,993	200,000	116,667	8,175	68,020	58.3%	48,646	588

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Police
 Task Force (MDHA)

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget 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	188,942	151,923	80.4%	37,018	309,900	180,775	20,340	152,504	84.4%	28,271	581
Overtime	46,300	27,008	3,369	12.5%	23,639	36,300	21,175	284	5,631	26.6%	15,544	2,262
All Other Salary Codes	66,600	38,850	48,618	125.1%	-9,768	50,000	29,167	6,083	35,377	121.3%	-6,211	-13,241
Total Salaries	436,800	254,800	203,910	80.0%	50,890	396,200	231,117	26,707	193,512	83.7%	37,604	-10,398
Fringes	146,200	85,283	88,563	103.8%	-3,280	125,600	73,267	10,971	79,142	108.0%	-5,876	-9,421
Other Expenses:												
Utilities	5,200	3,033	471	15.5%	2,563	4,600	2,683	173	494	18.4%	2,189	23
Professional & Purchased Services	400	233	613	262.9%	-380	800	467	108	650	139.3%	-184	37
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	583	0	0	0.0%	583	-256
Internal Service Fees	0	0	8,634	0.0%	-8,634	5,000	2,917	0	0	0.0%	2,917	-8,634
Transfers to Other Funds & Units	120,100	70,058	32,342	46.2%	37,716	84,100	49,058	4,172	30,018	61.2%	19,040	-2,324
All Other Expenses	92,500	53,958	43,806	81.2%	10,153	116,700	68,075	5,702	39,808	58.5%	28,267	-3,998
TOTAL EXPENSES	801,200	467,367	378,595	81.0%	88,771	734,000	428,167	47,832	343,626	80.3%	84,541	-34,969
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	789,200	460,367	378,394	-82.2%	81,972	734,000	428,167	47,675	342,813	80.1%	85,354	-35,581
Subtotal Other Governments & Agencies	789,200	460,367	378,394	82.2%	81,972	734,000	428,167	47,675	342,813	80.1%	85,354	-35,581
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	789,200	460,367	378,394	82.2%	81,972	734,000	428,167	47,675	342,813	80.1%	85,354	-35,581
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	460,367	378,394	82.2%	81,972	734,000	428,167	47,675	342,813	80.1%	85,354	-35,581

Metro Government of Nashville
 Monthly Budget Accountability Report
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Public Defender
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	21,100	12,308	3,799	30.9%	8,509	15,100	8,808	402	3,106	35.3%	5,702	-693
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	12,308	3,858	31.3%	8,451	15,100	8,808	402	3,066	34.8%	5,742	-792
Fringes	1,700	992	307	31.0%	684	1,100	642	31	238	37.0%	404	-69
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	933	232	24.9%	701	1,700	992	49	354	35.7%	638	122
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	992	0	0	0.0%	992	0
All Other Expenses	3,000	1,750	412	23.5%	1,339	400	233	18	222	95.2%	11	-190
TOTAL EXPENSES	27,400	15,983	4,808	30.1%	11,175	20,000	11,667	501	3,879	33.3%	7,787	-929
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	27,400	15,983	11,991	75.0%	3,992	20,000	11,667	0	0	0.0%	11,667	-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	15,983	11,991	75.0%	3,992	20,000	11,667	0	0	0.0%	11,667	-11,991
Other Program Revenue	0	0	1	0.0%	-1	0	0	1	3	0.0%	-3	2
TOTAL PROGRAM REVENUE	27,400	15,983	11,992	75.0%	3,991	20,000	11,667	1	3	0.0%	11,663	-11,989
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	15,983	11,992	75.0%	3,991	20,000	11,667	1	3	0.0%	11,663	-11,989

Metro Government of Nashville
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Public Works
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
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	280,831	0.0%	-280,831	0	0	0	0	0.0%	0	-280,831
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	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												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	1,089,569	0.0%	-1,089,569	0	0	68,198	68,198	0.0%	-68,198	-1,021,371
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	1,089,569	0.0%	-1,089,569	0	0	68,198	68,198	0.0%	-68,198	-1,021,371
Other Program Revenue	0	0	22	0.0%	-22	0	0	1,516	23,229	0.0%	-23,229	23,207
TOTAL PROGRAM REVENUE	0	0	1,089,590	0.0%	-1,089,590	0	0	69,714	91,427	0.0%	-91,427	-998,163
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,089,590	0.0%	-1,089,590	0	0	69,714	146,916	0.0%	-146,916	-942,674

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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	2,333,333	236,582	1,600,987	68.6%	732,347	1,600,987
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	2,333,333	236,582	1,600,987	68.6%	732,347	1,600,987
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	27	180	0.0%	-180	180
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	27	180	0.0%	-180	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	4,000,000	2,333,333	1,000,000	3,000,000	128.6%	-666,667	3,000,000
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	4,000,000	2,333,333	1,000,027	3,000,180	128.6%	-666,847	3,000,180

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	396,667	251,378	63.4%	145,288	685,000	399,583	11,937	162,110	40.6%	237,473	-89,268
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	396,667	251,378	63.4%	145,288	685,000	399,583	11,937	162,110	40.6%	237,473	-89,268
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	5,753	0.0%	-5,753	5,000	2,917	0	0	0.0%	2,917	-5,753
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	680,000	396,667	60,710	15.3%	335,957	680,000	396,667	0	98,992	25.0%	297,675	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	396,667	60,710	15.3%	335,957	680,000	396,667	0	98,992	25.0%	297,675	38,282
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	680,000	396,667	66,463	16.8%	330,204	685,000	399,583	0	98,992	24.8%	300,591	32,529
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	396,667	66,463	16.8%	330,204	685,000	399,583	0	98,992	24.8%	300,591	32,529

Metro Government of Nashville
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Public Works
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	1,964,842	1,347,822	68.6%	617,020	3,773,900	2,201,442	183,017	1,562,002	71.0%	639,440	214,180
Overtime	263,000	153,417	147,019	95.8%	6,398	232,000	135,333	27,954	88,841	65.6%	46,492	-58,178
All Other Salary Codes	113,300	66,092	328,625	497.2%	-262,533	69,200	40,367	72,206	303,208	751.1%	-262,841	-25,417
Total Salaries	3,744,600	2,184,350	1,823,466	83.5%	360,884	4,075,100	2,377,142	283,176	1,954,051	82.2%	423,091	130,585
Fringes	1,496,700	873,075	802,320	91.9%	70,756	1,683,800	982,217	131,240	920,272	93.7%	61,944	117,952
Other Expenses:												
Utilities	77,500	45,208	40,104	88.7%	5,105	88,000	51,333	3,452	29,835	58.1%	21,499	-10,269
Professional & Purchased Services	13,238,500	7,722,458	6,434,065	83.3%	1,288,393	13,479,500	7,863,042	1,051,757	6,509,497	82.8%	1,353,544	75,432
Travel, Tuition & Dues	5,200	3,033	10,105	333.1%	-7,071	5,200	3,033	4	2,692	88.8%	341	-7,413
Communications	142,700	83,242	73,549	88.4%	9,693	153,600	89,600	6,331	52,299	58.4%	37,301	-21,250
Repairs & Maintenance Services	591,200	344,867	338,235	98.1%	6,631	708,700	413,408	50,861	293,191	70.9%	120,218	-45,044
Internal Service Fees	991,000	578,083	572,250	99.0%	5,833	1,356,300	791,175	112,192	785,344	99.3%	5,831	213,094
Transfers to Other Funds & Units	639,400	372,983	477,600	128.0%	-104,617	636,800	371,467	159,200	477,600	128.6%	-106,133	0
All Other Expenses	1,776,700	1,036,408	892,742	86.1%	143,666	329,200	192,033	44,972	144,164	75.1%	47,870	-748,578
TOTAL EXPENSES	22,703,500	13,243,708	11,464,436	86.6%	1,779,273	22,516,200	13,134,450	1,843,186	11,168,945	85.0%	1,965,505	-295,491
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,574,400	2,085,067	2,393,686	114.8%	-308,619	4,481,500	2,614,208	397,098	2,160,297	82.6%	453,912	-233,389
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	50,000	29,167	24,653	84.5%	4,513	30,000	17,500	7,058	49,526	283.0%	-32,026	24,873
TOTAL PROGRAM REVENUE	3,624,400	2,114,233	2,418,339	114.4%	-304,106	4,511,500	2,631,708	404,156	2,209,823	84.0%	421,885	-208,516
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	11,144,992	14,276,400	128.1%	-3,131,408	16,304,700	9,511,075	4,041,800	12,125,400	127.5%	-2,614,325	-2,151,000
TOTAL REVENUE AND TRANSFERS	22,730,100	13,259,225	16,694,739	125.9%	-3,435,514	20,816,200	12,142,783	4,445,956	14,335,223	118.1%	-2,192,440	-2,359,516

Metro Government of Nashville
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Public Works
Surplus Parking

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget 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	1,218,817	985,122	80.8%	233,695	2,082,600	1,214,850	176,727	983,924	81.0%	230,926	-1,198
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	10,000	5,833	0	0.0%	5,833	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	224,900	131,192	0	0.0%	131,192	331,000	193,083	0	6,200	3.2%	186,883	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	753,142	656,322	87.1%	96,820	1,303,100	760,142	96,391	647,397	85.2%	112,745	-8,925
All Other Expenses	162,200	94,617	144,071	152.3%	-49,454	648,100	378,058	27,022	145,838	38.6%	232,220	1,767
TOTAL EXPENSES	3,777,600	2,203,600	1,785,515	81.0%	418,085	4,364,800	2,546,133	300,140	1,783,359	70.0%	762,774	-2,156
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,715,600	2,167,433	1,730,428	79.8%	437,005	3,816,000	2,226,000	176,727	1,721,188	77.3%	504,812	-9,240
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	124	0.0%	-124	0	0	84	441	0.0%	-441	317
TOTAL PROGRAM REVENUE	3,715,600	2,167,433	1,730,552	79.8%	436,881	3,816,000	2,226,000	176,811	1,721,629	77.3%	504,371	-8,923
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,715,600	2,167,433	1,730,552	79.8%	436,881	3,816,000	2,226,000	176,811	1,721,629	77.3%	504,371	-8,923

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2013

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	1,167	78	6.6%	1,089	2,000	1,167	545	545	46.7%	622	467
Travel, Tuition & Dues	19,000	11,083	5,188	46.8%	5,896	19,000	11,083	0	0	0.0%	11,083	-5,188
Communications	1,500	875	35	4.0%	840	1,500	875	12	12	1.4%	863	-23
Repairs & Maintenance Services	21,000	12,250	5,571	45.5%	6,679	21,000	12,250	1,148	5,040	41.1%	7,210	-531
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	76,708	49,434	64.4%	27,275	131,500	76,708	-744	40,830	53.2%	35,878	-8,604
TOTAL EXPENSES	175,000	102,083	60,304	59.1%	41,779	175,000	102,083	961	46,427	45.5%	55,656	-13,877
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	64.0%	27	0	0	9	54	0.0%	54	27
TOTAL PROGRAM REVENUE	0	0	27	0.0%	27	0	0	9	54	0.0%	54	27
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	27	0.0%	27	0	0	9	54	0.0%	54	27

Metro Government of Nashville
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Sheriff
CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	28,798	0.0%	-28,798	0	0	5,311	39,832	0.0%	-39,832	11,034
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	28,021	0.0%	-28,021	0	0	5,311	39,832	0.0%	-39,832	11,811
Fringes	0	0	9,709	0.0%	-9,709	0	0	2,417	15,958	0.0%	-15,958	6,249
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	9,342,492	9,972,915	106.7%	-630,423	16,146,500	9,418,792	1,958,093	10,534,189	111.8%	-1,115,397	561,274
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	16	167	0.0%	-167	167
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	4,689	0.0%	-4,689	0	0	2,882	170,617	0.0%	-170,617	165,928
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	531,141	0.0%	-531,141	0	0	0	0	0.0%	0	-531,141
TOTAL EXPENSES	16,015,700	9,342,492	10,546,475	112.9%	-1,203,983	16,146,500	9,418,792	1,968,719	10,760,762	114.2%	-1,341,971	214,287
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,846,100	9,243,558	7,130,835	77.1%	-2,112,723	15,846,100	9,243,558	3,000,000	4,712,829	51.0%	-4,530,729	-2,418,006
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	9,243,558	7,130,835	77.1%	-2,112,723	15,846,100	9,243,558	3,000,000	4,712,829	51.0%	-4,530,729	-2,418,006
Other Program Revenue	169,600	98,933	146,513	148.1%	47,580	300,400	175,233	30,387	140,689	80.3%	-34,544	-5,824
TOTAL PROGRAM REVENUE	16,015,700	9,342,492	7,277,348	77.9%	2,065,144	16,146,500	9,418,792	3,030,387	4,853,518	51.5%	4,565,273	-2,423,830
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0	0	0	0	0	0	0	0	0
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
TOTAL REVENUE AND TRANSFERS	16,015,700	9,342,492	7,277,348	77.9%	2,065,144	16,146,500	9,418,792	3,030,387	4,853,518	51.5%	4,565,273	-2,423,830

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	0	0	46,360	0.0%	-46,360	0	0	364	8,035	0.0%	-8,035	-38,325
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-97	0.0%	97	0	0	0	-155	0.0%	155	-58
Total Salaries	0	0	46,264	0.0%	-46,264	0	0	364	7,880	0.0%	-7,880	-38,384
Fringes	0	0	20,921	0.0%	-20,921	0	0	28	615	0.0%	-615	-20,306
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	67,083	0	0.0%	67,083	358,000	208,833	0	0	0.0%	208,833	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	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	149,677	0.0%	-149,677	0	0	0	42,450	0.0%	-42,450	-107,227
TOTAL EXPENSES	115,000	67,083	216,862	323.3%	-149,778	358,000	208,833	392	50,945	24.4%	157,889	-165,917
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	284,176	0.0%	-284,176	0	0	0	155,057	0.0%	-155,057	-129,119
Fed Through State Pass-Through	115,000	67,083	-39,636	-59.1%	106,719	240,000	140,000	20,338	51,382	36.7%	88,618	91,018
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	115,000	67,083	244,540	364.5%	-177,456	240,000	140,000	20,338	206,439	147.5%	-66,439	-38,101
Other Program Revenue	0	0	3,054	0.0%	-3,054	118,000	68,833	17	3,494	5.1%	65,340	440
TOTAL PROGRAM REVENUE	115,000	67,083	247,594	369.1%	-180,510	358,000	208,833	20,356	209,933	100.5%	-1,099	-37,661
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	115,000	67,083	247,594	369.1%	-180,510	358,000	208,833	20,356	209,933	100.5%	-1,099	-37,661

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	69,242	59,862	86.5%	9,380	120,600	70,350	4,896	50,187	71.3%	20,163	-9,675
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,000	6,417	9,766	152.2%	-3,349	9,200	5,367	864	18,012	335.6%	-12,645	8,246
Total Salaries	129,700	75,658	69,627	92.0%	6,031	129,800	75,717	5,760	68,199	90.1%	7,518	-1,428
Fringes	50,300	29,342	26,188	89.3%	3,153	58,100	33,892	2,522	24,039	70.9%	9,853	-2,149
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	1,167	0	82	7.1%	1,084	-768
Travel, Tuition & Dues	1,300	758	-69	-9.0%	827	1,300	758	0	0	0.0%	758	69
Communications	12,000	7,000	1,843	26.3%	5,157	9,400	5,483	280	2,309	42.1%	3,174	466
Repairs & Maintenance Services	2,000	1,167	0	0.0%	1,167	2,000	1,167	0	1,587	136.0%	-420	1,587
Internal Service Fees	20,400	11,900	12,053	101.3%	-153	19,400	11,317	1,528	11,160	98.6%	157	-893
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	340,400	198,567	238,051	119.9%	-39,484	391,200	228,200	92,022	276,217	121.0%	-48,017	38,166
TOTAL EXPENSES	556,100	324,392	348,543	107.4%	-24,152	613,200	357,700	102,113	383,593	107.2%	-25,893	35,050
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	5	0.0%	5	0	0	6	26	0.0%	26	21
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	321,300	413,100	-128.6%	91,800	612,800	357,467	152,550	457,650	-128.0%	100,183	44,550
Subtotal Other Governments & Agencies	550,800	321,300	413,100	128.6%	91,800	612,800	357,467	152,550	457,650	128.0%	100,183	44,550
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	550,800	321,300	413,105	128.6%	91,805	612,800	357,467	152,556	457,676	128.0%	100,209	44,571
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	3,092	0	0.0%	-3,092	400	233	0	0	0.0%	-233	0
TOTAL REVENUE AND TRANSFERS	556,100	324,392	413,105	127.3%	88,713	613,200	357,700	152,556	457,676	127.9%	99,976	44,571

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	503,533	495,532	98.4%	8,001	886,000	516,833	61,915	509,455	98.6%	7,379	13,923
Overtime	59,800	34,883	22,397	64.2%	12,486	1,500	875	107	13,448	1536.9%	-12,573	-8,949
All Other Salary Codes	31,500	18,375	3,255	17.7%	15,120	27,900	16,275	336	-7,931	-48.7%	24,206	-11,186
Total Salaries	954,500	556,792	521,184	93.6%	35,608	915,400	533,983	62,359	514,971	96.4%	19,012	-6,213
Fringes	336,100	196,058	189,669	96.7%	6,390	339,900	198,275	27,400	196,713	99.2%	1,562	7,044
Other Expenses:												
Utilities	561,000	327,250	310,337	94.8%	16,913	517,500	301,875	46,962	343,826	113.9%	-41,951	33,489
Professional & Purchased Services	125,100	72,975	69,729	95.6%	3,246	98,200	57,283	9,943	97,266	169.8%	-39,983	27,537
Travel, Tuition & Dues	200	117	4	3.4%	113	100	58	92	92	157.7%	-34	88
Communications	143,400	83,650	94,225	112.6%	-10,575	99,000	57,750	6,786	68,821	119.2%	-11,071	-25,404
Repairs & Maintenance Services	91,000	53,083	87,521	164.9%	-34,438	91,000	53,083	13,336	155,861	293.6%	-102,777	68,340
Internal Service Fees	85,100	49,642	18,779	37.8%	30,863	36,300	21,175	2,897	20,097	94.9%	1,078	1,318
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	820,900	478,858	495,529	103.5%	-16,671	780,400	455,233	70,836	227,751	50.0%	277,482	-267,778
TOTAL EXPENSES	3,117,300	1,818,425	1,786,976	98.3%	31,449	2,877,800	1,678,717	240,611	1,625,398	36.8%	53,318	-161,578
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,717,300	1,585,092	1,445,604	91.2%	139,488	2,481,100	1,447,308	150,709	1,561,903	107.9%	-114,595	116,299
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	3	0.0%	-3	0	0	1	6	0.0%	-6	3
TOTAL PROGRAM REVENUE	2,717,300	1,585,092	1,445,607	91.2%	139,485	2,481,100	1,447,308	150,709	1,561,910	107.9%	-114,602	116,303
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	-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	1,585,092	1,445,607	91.2%	139,485	2,481,100	1,447,308	150,709	1,525,384	105.4%	-78,076	79,778

Metro Government of Nashville
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State Trial Courts
Fine and Forefeiture

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget 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	143,617	121,656	84.7%	21,961	314,400	183,400	16,051	101,471	55.3%	81,929	-20,185
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	5,250	14,600	278.1%	-9,350	9,000	5,250	0	188	3.6%	5,062	-14,412
Total Salaries	255,200	148,867	136,256	91.5%	12,611	323,400	188,650	16,051	101,659	53.9%	86,991	-34,597
Fringes	67,600	39,433	34,704	88.0%	4,730	74,400	43,400	3,231	20,261	46.7%	23,139	-14,443
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,200	4,783	63,131	1319.8%	-58,348	18,200	10,617	2,600	30,170	284.2%	-19,553	-32,961
Travel, Tuition & Dues	7,300	4,258	2,293	53.8%	1,966	5,300	3,092	234	1,840	59.5%	1,252	-453
Communications	5,000	2,917	960	32.9%	1,957	0	0	2,465	8,279	0.0%	-8,279	7,319
Repairs & Maintenance Services	0	0	719	0.0%	-719	1,000	583	0	0	0.0%	583	-719
Internal Service Fees	600	350	0	0.0%	350	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	16,000	9,333	0	0.0%	9,333	16,000	9,333	0	4,354	46.7%	4,979	4,354
All Other Expenses	52,600	30,683	54,472	177.5%	-23,789	49,200	28,700	9,975	72,410	252.3%	-43,710	17,938
TOTAL EXPENSES	412,500	240,624	292,535	121.6%	-51,909	487,500	284,375	34,556	238,973	84.0%	45,402	-53,562
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	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	240,625	396,419	164.7%	155,794	487,500	284,375	84,050	426,978	150.1%	142,603	30,559
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	412,500	240,625	396,419	164.7%	155,794	487,500	284,375	84,050	426,978	150.1%	142,603	30,559
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	240,625	396,419	164.7%	155,794	487,500	284,375	84,050	426,978	150.1%	142,603	30,559

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State Trial Courts
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	1,788,200	1,043,117	904,099	86.7%	139,018	1,648,900	961,858	108,735	851,135	88.5%	110,723	-52,964
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	19,900	11,608	-821	-7.1%	12,429	12,200	7,117	0	-22,064	-310.0%	29,180	-21,243
Total Salaries	1,808,100	1,054,725	903,278	85.6%	151,447	1,661,100	968,975	108,735	829,071	85.6%	139,903	-74,207
Fringes	881,200	514,033	417,852	81.3%	96,182	848,900	495,192	54,504	402,099	81.2%	93,093	-15,753
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	283,800	165,550	112,510	68.0%	53,040	173,800	101,383	13,196	103,785	102.4%	-2,402	-8,725
Travel, Tuition & Dues	15,800	9,217	6,571	71.3%	2,646	20,900	12,192	375	1,686	13.8%	10,506	-4,885
Communications	27,700	16,158	21,172	131.0%	-5,014	38,400	22,400	1,810	19,931	89.0%	2,469	-1,241
Repairs & Maintenance Services	0	0	533	0.0%	-533	0	0	2,718	5,104	0.0%	-5,104	4,571
Internal Service Fees	0	0	611	0.0%	-611	400	233	82	575	246.3%	-341	-36
Transfers to Other Funds & Units	12,700	7,408	0	0.0%	7,408	12,700	7,408	15,341	44,712	603.5%	-37,303	44,712
All Other Expenses	241,700	140,992	177,037	125.6%	-36,045	353,000	205,917	15,882	150,717	73.2%	55,199	-26,320
TOTAL EXPENSES	3,271,000	1,908,083	1,639,564	85.9%	268,520	3,109,200	1,813,700	212,643	1,557,680	85.9%	256,020	-81,884
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	114,858	108,190	94.2%	-6,668	132,100	77,058	0	0	0.0%	-77,058	-108,190
Fed Through State Pass-Through	2,987,100	1,742,475	1,363,035	78.2%	-379,440	2,880,500	1,680,292	320,850	1,426,771	84.9%	-253,521	63,736
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,857,333	1,471,225	79.2%	-386,108	3,012,600	1,757,350	320,850	1,426,771	81.2%	-330,579	-44,454
Other Program Revenue	0	0	8	0.0%	8	0	0	5	31	0.0%	31	23
TOTAL PROGRAM REVENUE	3,184,000	1,857,333	1,471,233	79.2%	-386,100	3,012,600	1,757,350	320,855	1,426,802	81.2%	-330,548	-44,431
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	41,417	35,478	85.7%	-5,939	70,800	41,300	6,605	32,081	77.7%	-9,219	-3,397
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	71,000	41,417	35,478	85.7%	-5,939	70,800	41,300	6,605	32,081	77.7%	-9,219	-3,397
Transfers From Other Funds & Units	16,000	9,333	0	0.0%	-9,333	25,800	15,050	0	4,354	28.9%	-10,696	4,354
TOTAL REVENUE AND TRANSFERS	3,271,000	1,908,083	1,506,711	79.0%	-401,372	3,109,200	1,813,700	327,460	1,463,237	80.7%	-350,463	-43,474

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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	15,045,975	11,510,333	76.5%	3,535,642	28,368,400	16,548,233	1,388,029	12,047,991	72.8%	4,500,242	537,658
Overtime	2,234,500	1,303,458	1,397,639	107.2%	-94,181	2,531,100	1,476,475	177,694	1,440,159	97.5%	36,316	42,520
All Other Salary Codes	1,198,700	699,242	2,997,704	428.7%	-2,298,462	1,245,800	726,717	752,607	2,656,759	365.6%	-1,930,043	-340,945
Total Salaries	29,226,300	17,048,675	15,905,676	93.3%	1,142,999	32,145,300	18,751,425	2,318,329	16,144,910	86.1%	2,606,515	239,234
Fringes	12,466,600	7,272,183	6,323,972	87.0%	948,212	13,401,400	7,817,483	985,879	6,947,140	88.9%	870,343	623,168
Other Expenses:												
Utilities	21,450,100	12,512,558	11,595,081	92.7%	917,477	22,342,400	13,033,067	1,808,017	10,825,460	83.1%	2,207,607	-769,621
Professional & Purchased Services	6,502,800	3,793,300	3,312,701	87.3%	480,599	8,060,300	4,701,842	727,030	2,854,055	60.7%	1,847,787	-458,646
Travel, Tuition & Dues	401,000	233,917	264,106	112.9%	-30,189	472,800	275,800	21,628	199,120	72.2%	76,680	-64,986
Communications	1,734,300	1,011,675	737,845	72.9%	273,830	1,893,900	1,104,775	273,338	798,737	72.3%	306,038	60,892
Repairs & Maintenance Services	7,245,500	4,226,542	3,815,836	90.3%	410,705	5,929,600	3,458,933	131,824	4,501,011	130.1%	-1,042,078	685,175
Internal Service Fees	3,478,300	2,029,008	2,019,571	99.5%	9,437	3,961,200	2,310,700	325,004	2,268,958	98.2%	41,742	249,387
Transfers to Other Funds & Units	328,000	191,333	412,325	215.5%	-220,992	4,341,700	2,532,658	1,056,275	4,075,375	160.9%	-1,542,717	3,663,050
All Other Expenses	21,767,600	12,697,767	12,524,261	98.6%	173,505	23,119,900	13,486,608	1,829,482	13,461,669	99.8%	24,939	937,408
TOTAL EXPENSES	104,600,500	61,016,958	56,911,374	93.3%	4,105,585	115,668,500	67,473,292	9,476,806	62,076,435	92.0%	5,396,857	5,165,061
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	104,600,500	61,016,958	65,564,506	107.5%	-4,547,547	115,668,500	67,473,292	15,724,932	73,559,182	109.0%	-6,085,891	7,994,676
TOTAL REVENUE AND TRANSFERS	104,600,500	61,016,958	65,564,506	107.5%	-4,547,547	115,668,500	67,473,292	15,724,932	73,559,182	109.0%	-6,085,891	7,994,676

Metro Government of Nashville
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Water and Sewer
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,583,100	2,673,475	1,933,693	72.3%	739,782	4,745,700	2,768,325	218,211	1,985,342	71.7%	782,983	51,649
Overtime	149,300	87,092	122,805	141.0%	-35,713	166,100	96,892	6,547	114,366	118.0%	-17,474	-8,439
All Other Salary Codes	152,600	89,017	443,294	498.0%	-354,278	67,800	39,550	114,855	374,934	948.0%	-335,384	-68,360
Total Salaries	4,885,000	2,849,583	2,499,792	87.7%	349,791	4,979,600	2,904,767	339,612	2,474,642	85.2%	430,125	-25,150
Fringes	2,083,000	1,215,083	1,052,751	86.6%	162,332	2,220,100	1,295,058	154,575	1,109,767	85.7%	185,291	57,016
Other Expenses:												
Utilities	63,900	37,275	29,749	79.8%	7,526	65,400	38,150	5,579	29,443	77.2%	8,707	-306
Professional & Purchased Services	1,579,000	921,083	976,554	106.0%	-55,471	1,633,000	952,583	148,544	711,857	74.7%	240,726	-264,697
Travel, Tuition & Dues	23,300	13,592	9,335	68.7%	4,256	26,100	15,225	202	5,909	38.8%	9,316	-3,426
Communications	243,700	142,158	55,453	39.0%	86,705	238,100	138,892	77,786	115,419	83.1%	23,473	59,966
Repairs & Maintenance Services	2,108,100	1,229,725	499,434	40.6%	730,291	1,464,000	854,000	129,177	456,241	53.4%	397,759	-43,193
Internal Service Fees	426,600	248,850	241,799	97.2%	7,051	416,100	242,725	33,416	233,914	96.4%	8,811	-7,885
Transfers to Other Funds & Units	62,300	36,342	427,723	1176.9%	-391,381	680,000	396,667	15,575	46,725	11.8%	349,942	-380,998
All Other Expenses	1,810,600	1,056,183	1,127,615	106.8%	-71,432	1,914,000	1,116,500	218,588	781,870	70.0%	334,630	-345,745
TOTAL EXPENSES	13,285,500	7,749,875	6,920,206	89.3%	829,669	13,636,400	7,954,567	1,123,053	5,965,788	75.0%	1,988,778	-954,418
PROGRAM REVENUE:												
Charges, Commissions & Fees	14,366,000	8,380,167	7,165,856	85.5%	1,214,311	14,443,200	8,425,200	2,007,396	9,146,262	108.6%	-721,062	1,980,406
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	139	0.0%	-139	0	0	61	318	0.0%	-318	179
TOTAL PROGRAM REVENUE	14,366,000	8,380,167	7,165,995	85.5%	1,214,172	14,443,200	8,425,200	2,007,456	9,146,581	108.6%	-721,381	1,980,586
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	8,380,167	7,165,995	85.5%	1,214,172	14,443,200	8,425,200	2,007,456	9,146,581	108.6%	-721,381	1,980,586

BUDGET ACCOUNTABILITY REPORT

January 2013

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
January 2013

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-0.8%	N/A	No Variance	1,505
41 Arts Commission	On Time	29.8%	-64.3%	No Variance	(431,009)
16 Assessor of Property	On Time	-17.3%	35.4%	No Variance	756,077
34 Beer Board	On Time	-3.6%	55.0%	No Variance	6,955
23 Circuit Court Clerk	On time	-9.4%	-32.1%	No Variance	207,100
25 Clerk & Master	On time	-3.5%	-24.9%	No Variance	32,637
33 Codes Administration	On Time	-10.7%	22.0%	No Variance	517,816
2 Council Office	On time	-0.3%	N/A	No Variance	2,719
18 County Clerk	On Time	-3.1%	-10.3%	No Variance	77,098
24 Criminal Court Clerk	Not Submitted	-4.4%	-12.0%	No Variance	139,627
47 Criminal Justice Planning	On time	-12.5%	N/A	No Variance	30,254
19 District Attorney	On time	-6.0%	-91.0%	No Variance	180,766
5 Election Commission	On Time	14.4%	-14.0%	No Variance	(299,878)
91 Emergency Communications Center	On time	-3.7%	-22.1%	No Variance	275,409
15 Finance	On time	-5.8%	N/A	No Variance	272,771
32 Fire - GSD	On time	-0.4%	-39.7%	No Variance	120,138
32 Fire - USD	On time	-0.9%	-84.6%	No Variance	342,221
10 General Services	On time	-9.0%	N/A	No Variance	65,906
27 General Sessions	On time	-0.2%	12.2%	No Variance	14,321
38 Health	On time	-5.8%	-15.5%	No Variance	641,312
11 Historical Commission	On Time	-2.8%	N/A	No Variance	10,236
44 Human Relations Commission	On Time	-36.1%	N/A	No Variance	88,676
8 Human Resources	On time	-11.0%	N/A	No Variance	275,563
14 Information Technology Service	On time	-2.4%	-100.0%	No Variance	25,101
48 Internal Audit	On time	-22.5%	N/A	No Variance	167,515
29 Justice Integration Services	On time	-8.3%	N/A	No Variance	104,264
26 Juvenile Court	1 Day Late	-8.5%	-4.7%	No Variance	609,001
22 Juvenile Court Clerk	On time	-0.9%	-42.5%	No Variance	8,645
6 Law	On Time	-2.4%	29.1%	No Variance	75,573
39 Library	On Time	-3.6%	-7.1%	No Variance	449,236
4 Mayor's Office	On Time	-2.5%	N/A	No Variance	44,754
3 Metro Clerk	On Time	-7.8%	-85.6%	No Variance	42,975
40 Parks & Recreation	On Time	-2.8%	-20.7%	No Variance	496,472
7 Planning Commission	On Time	-3.4%	9.5%	No Variance	80,636
31 Police - GSD	On time	-3.9%	-77.7%	No Variance	3,610,945
31 Police - USD	On time	28.6%	N/A	N/A	(80,167)
21 Public Defender	On time	-2.0%	31.3%	No Variance	69,652
42 Public Works - GSD	On Time	2.7%	-0.8%	No Variance	(500,152)
42 Public Works - USD	On Time	7.8%	-15.7%	No Variance	(707,314)
9 Register of Deeds	On Time	-2.7%	90.5%	N/A	4,183
30 Sheriff's Office	On Time	1.6%	-32.3%	No Variance	(561,134)
37 Social Services	On Time	-7.7%	-27.8%	No Variance	355,482
36 Soil & Water Conservation	On Time	-3.4%	N/A	No Variance	1,665
28 State Trial Courts	Late	-2.0%	8.8%	No Variance	92,903
17 Trustee	Late	-2.0%	N/A	No Variance	26,844

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

January 2013 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2013

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	122,442	99,660	81.4%	22,782	228,100	133,058	16,305	133,504	100.3%	-445	33,844
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,600	1,517	2,559	168.8%	-1,043	0	0	381	1,437	0.0%	-1,437	-1,122
Total Salaries	212,500	123,959	102,219	82.5%	21,739	228,100	133,058	16,686	134,941	101.4%	-1,882	32,722
Fringes	22,700	13,242	3,206	24.2%	10,036	19,500	11,375	1,537	11,112	97.7%	263	7,906
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	875	452	51.7%	423	1,800	1,050	76	984	93.7%	66	532
Communications	6,300	3,675	3,833	104.3%	-158	4,800	2,800	495	3,439	122.8%	-639	-394
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	37,000	21,583	21,571	99.9%	12	38,800	22,633	3,179	22,593	99.8%	40	1,022
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,700	9,158	5,963	65.1%	3,195	16,900	9,858	3,220	6,202	62.9%	3,657	239
TOTAL EXPENSES	295,700	172,492	137,244	79.6%	35,247	309,900	180,774	25,193	179,271	99.2%	1,505	42,027
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 January 31, 2013

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	169,750	166,486	98.1%	3,264	300,800	175,467	24,614	183,551	104.6%	-8,084	17,065
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,700	3,908	14,613	373.9%	-10,705	1,800	1,050	0	743	70.7%	308	-13,870
Total Salaries	297,700	173,658	181,099	104.3%	-7,441	302,600	176,517	24,614	184,294	104.4%	-7,776	3,195
Fringes	124,600	72,683	65,553	90.2%	7,131	130,200	75,950	10,766	76,781	101.1%	-831	11,228
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	71,400	41,650	9,945	23.9%	31,706	13,200	7,700	0	23,002	298.7%	-15,302	13,057
Travel, Tuition & Dues	5,300	3,092	1,507	48.7%	1,585	5,300	3,092	-14	698	22.6%	2,393	-809
Communications	10,700	6,242	2,985	47.8%	3,257	11,500	6,708	1,110	4,897	73.0%	1,812	1,912
Repairs & Maintenance Services	1,000	583	0	0.0%	583	1,000	583	0	0	0.0%	583	0
Internal Service Fees	84,100	49,058	48,394	98.6%	664	136,000	79,333	11,586	79,476	100.2%	-142	31,082
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	1,092,583	1,501,039	137.4%	-408,455	1,881,400	1,097,483	861	1,509,229	137.5%	-411,746	8,190
TOTAL EXPENSES	2,467,800	1,439,549	1,810,522	125.8%	-370,970	2,481,200	1,447,366	48,923	1,878,377	129.8%	-431,009	67,855
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	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	-100.0%	-16	7,500	4,375	0	-9	-0.2%	-4,384	7
TOTAL PROGRAM REVENUE	0	0	-16	-100.0%	-16	7,500	4,375	0	1,562	35.7%	-2,813	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	-100.0%	-16	7,500	4,375	0	1,562	35.7%	-2,813	1,578

Metro Government of Nashville
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Assessor of Property
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,347,000	1,952,417	1,751,537	89.7%	200,880	3,369,700	1,965,658	208,125	1,734,049	88.2%	231,610	-17,488
Overtime	3,000	1,750	0	0.0%	1,750	3,000	1,750	0	0	0.0%	1,750	0
All Other Salary Codes	578,700	337,575	443,295	131.3%	-105,720	526,900	307,358	82,139	426,108	138.6%	-118,750	-17,187
Total Salaries	3,928,700	2,291,742	2,194,832	95.8%	96,910	3,899,600	2,274,766	290,264	2,160,157	95.0%	114,610	-34,675
Fringes	1,544,300	900,842	850,546	94.4%	50,296	1,560,200	910,117	124,296	895,278	98.4%	14,839	44,732
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	556,200	324,450	114,294	35.2%	210,156	634,600	370,183	10,873	63,269	17.1%	306,915	-51,025
Travel, Tuition & Dues	27,600	16,100	16,500	102.5%	-400	36,600	21,350	998	23,943	112.1%	-2,593	7,443
Communications	112,200	65,450	33,763	51.6%	31,687	245,700	143,325	12,994	44,472	31.0%	98,853	10,709
Repairs & Maintenance Services	379,600	221,433	65,352	29.5%	156,081	438,900	256,025	101	43,880	17.1%	212,145	-21,472
Internal Service Fees	712,200	415,450	415,240	99.9%	210	647,900	377,942	54,025	376,666	99.7%	1,276	-38,574
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	36,300	21,175	16,270	76.8%	4,905	42,100	24,558	485	14,527	59.2%	10,032	-1,743
TOTAL EXPENSES	7,297,100	4,256,642	3,706,797	87.1%	549,845	7,505,600	4,378,266	494,036	3,622,192	82.7%	756,077	-84,605
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,500	1,458	1,260	86.4%	-198	2,500	1,458	0	15	1.0%	-1,443	-1,245
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	10,423	0.0%	10,423	12,000	7,000	0	11,440	163.4%	4,440	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	7,000	0	11,440	163.4%	4,440	1,017
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,500	1,458	11,683	801.1%	10,225	14,500	8,458	0	11,455	135.4%	2,997	-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	1,458	11,683	801.1%	10,225	14,500	8,458	0	11,455	135.4%	2,997	-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	80,150	82,961	103.5%	-2,811	143,200	83,533	9,418	88,733	106.2%	-5,200	5,772
Overtime	400	233	0	0.0%	233	400	233	0	0	0.0%	233	0
All Other Salary Codes	42,600	24,850	17,231	69.3%	7,619	40,400	23,567	4,579	18,111	76.9%	5,455	880
Total Salaries	180,400	105,233	100,192	95.2%	5,041	184,000	107,333	13,997	106,845	99.5%	489	6,653
Fringes	74,900	43,692	35,521	81.3%	8,171	76,300	44,508	5,993	43,200	97.1%	1,309	7,679
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	467	53	11.3%	414	800	467	0	0	0.0%	467	-53
Travel, Tuition & Dues	200	117	0	0.0%	117	200	117	0	0	0.0%	117	0
Communications	8,400	4,900	2,515	51.3%	2,385	10,400	6,067	181	5,140	84.7%	927	2,625
Repairs & Maintenance Services	600	350	0	0.0%	350	600	350	0	0	0.0%	350	0
Internal Service Fees	48,100	28,058	28,697	102.3%	-639	51,100	29,808	4,058	29,676	99.6%	133	979
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,000	4,667	1,224	26.2%	3,443	8,000	4,667	199	1,502	32.2%	3,165	278
TOTAL EXPENSES	321,400	187,483	168,201	89.7%	19,282	331,400	193,317	24,429	186,361	96.4%	6,955	18,160
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	58	59	101.9%	-1	100	58	5	1,058	1813.8%	-1,000	999
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	100	58	59	101.9%	-1	100	58	5	1,058	1813.8%	-1,000	999
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	154,583	229,577	148.5%	-74,994	282,500	164,792	91,279	270,283	164.0%	-105,491	40,706
Fines, Forfeits & Penalties	60,000	35,000	44,750	127.9%	-9,750	65,000	37,917	13,250	42,850	113.0%	-4,933	-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	189,583	274,327	144.7%	-84,744	347,500	202,708	104,529	313,133	154.5%	-110,425	38,806
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	189,642	274,386	144.7%	-84,745	347,600	202,767	104,535	314,191	155.0%	-111,424	39,805

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2013

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	1,055,075	953,279	90.4%	101,796	1,875,800	1,094,217	135,385	997,586	91.2%	96,630	44,307
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	61,700	35,992	63,779	177.2%	-27,787	36,200	21,117	0	28,805	136.4%	-7,688	-34,974
Total Salaries	1,870,400	1,091,067	1,017,057	93.2%	74,009	1,912,000	1,115,333	135,385	1,026,391	92.0%	88,942	9,334
Fringes	844,200	492,450	436,122	88.6%	56,328	860,000	501,667	66,422	469,277	93.5%	32,390	33,155
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	90,883	100,450	110.5%	-9,566	150,600	87,850	7,928	106,360	121.1%	-18,510	5,910
Repairs & Maintenance Services	190,200	110,950	9,876	8.9%	101,074	190,200	110,950	899	9,558	8.6%	101,392	-318
Internal Service Fees	571,100	333,142	365,740	109.8%	-32,599	649,300	378,758	49,428	371,244	98.0%	7,515	5,504
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	38,500	22,458	19,089	85.0%	3,369	33,200	19,367	4,696	23,996	123.9%	-4,630	4,907
TOTAL EXPENSES	3,670,200	2,140,950	1,948,335	91.0%	192,615	3,795,300	2,213,925	264,759	2,006,825	90.6%	207,100	58,490
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	2,916,667	2,500,000	85.7%	416,667	5,000,000	2,916,667	0	1,500,000	51.4%	1,416,667	-1,000,000
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	5,000,000	2,916,667	2,500,000	85.7%	416,667	5,000,000	2,916,667	0	1,500,000	51.4%	1,416,667	-1,000,000
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	6,305,000	3,677,917	2,705,982	73.6%	971,935	5,289,000	3,085,250	302,573	2,576,827	83.5%	508,423	-129,155
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	6,305,000	3,677,917	2,705,982	73.6%	971,935	5,289,000	3,085,250	302,573	2,576,827	83.5%	508,423	-129,155
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	6,594,583	5,205,982	78.9%	1,388,601	10,289,000	6,001,917	302,573	4,076,827	67.9%	1,925,090	-1,129,155

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2013

Clerk and Master - Chancery
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	556,383	473,997	85.2%	82,386	966,000	563,500	57,524	446,946	79.3%	116,554	-27,051
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	27,900	16,275	76,989	473.0%	-60,714	15,200	8,867	8,427	90,956	1025.8%	-82,089	13,967
Total Salaries	981,700	572,658	550,986	96.2%	21,672	981,200	572,367	65,951	537,902	94.0%	34,465	-13,084
Fringes	351,900	205,275	200,080	97.5%	5,195	363,000	211,750	28,595	218,119	103.0%	-6,369	18,039
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	992	235	23.7%	757	1,700	992	0	801	80.8%	191	566
Communications	11,700	6,825	7,041	103.2%	-216	12,200	7,117	1,032	7,576	106.4%	-459	535
Repairs & Maintenance Services	6,100	3,558	2,976	83.6%	583	6,100	3,558	104	824	23.1%	2,735	-2,152
Internal Service Fees	176,300	102,842	105,703	102.8%	-2,861	189,300	110,425	15,328	109,921	99.5%	504	4,218
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	22,500	13,125	10,406	79.3%	2,719	22,500	13,125	719	11,555	88.0%	1,570	1,149
TOTAL EXPENSES	1,551,900	905,275	877,427	96.9%	27,849	1,576,000	919,334	111,729	886,698	96.5%	32,637	9,271
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,310,700	764,575	709,048	92.7%	-55,527	1,366,500	797,125	0	624,726	78.4%	-172,399	-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	764,575	709,048	92.7%	-55,527	1,366,500	797,125	0	624,726	78.4%	-172,399	-84,322
NON-PROGRAM REVENUE:												
Property Taxes	546,300	318,675	325,188	102.0%	6,513	641,300	374,092	14,298	249,516	66.7%	-124,576	-75,672
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	38,617	32,944	85.3%	-5,673	56,700	33,075	3,955	30,382	91.9%	-2,693	-2,562
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	612,500	357,292	358,132	100.2%	840	698,000	407,167	18,253	279,898	68.7%	-127,269	-78,234
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	1,121,867	1,067,180	95.1%	-54,687	2,064,500	1,204,292	18,253	904,624	75.1%	-299,668	-162,556

Metro Government of Nashville
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Codes Administration
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,905,700	2,278,325	1,926,966	84.6%	351,359	3,947,900	2,302,942	270,261	2,090,064	90.8%	212,878	163,098
Overtime	8,500	4,958	2,796	56.4%	2,163	8,500	4,958	0	2,382	48.0%	2,576	-414
All Other Salary Codes	864,200	504,117	435,927	86.5%	68,189	823,200	480,200	57,626	327,765	68.3%	152,435	-108,162
Total Salaries	4,778,400	2,787,400	2,365,689	84.9%	421,711	4,779,600	2,788,100	327,887	2,420,211	86.8%	367,889	54,522
Fringes	1,637,900	955,442	902,275	94.4%	53,166	1,753,600	1,022,933	144,427	1,015,808	99.3%	7,125	113,533
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	27,400	15,983	7,329	45.9%	8,654	21,200	12,367	0	6,097	49.3%	6,269	-1,232
Travel, Tuition & Dues	38,300	22,342	5,866	26.3%	16,475	34,300	20,008	637	7,508	37.5%	12,500	1,642
Communications	126,700	73,908	61,230	82.8%	12,679	136,000	79,333	7,558	54,531	68.7%	24,802	-6,699
Repairs & Maintenance Services	13,100	7,642	184	2.4%	7,458	8,100	4,725	0	180	3.8%	4,545	-4
Internal Service Fees	940,100	548,392	555,830	101.4%	-7,438	986,400	575,400	80,208	574,123	99.8%	1,277	18,293
Transfers to Other Funds & Units	200,000	116,667	100,000	85.7%	16,667	200,000	116,667	0	100,000	85.7%	16,667	0
All Other Expenses	378,100	220,558	168,193	76.3%	52,365	364,300	212,508	18,172	135,766	63.9%	76,742	-32,427
TOTAL EXPENSES	8,140,000	4,748,333	4,166,596	87.7%	581,737	8,283,500	4,832,042	578,888	4,314,226	89.3%	517,816	147,630
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,240,300	723,508	886,970	122.6%	-163,462	1,458,200	850,617	133,762	925,073	108.8%	-74,457	38,103
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,240,300	723,508	886,970	122.6%	-163,462	1,458,200	850,617	133,762	925,073	108.8%	-74,457	38,103
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	7,265,200	4,238,033	4,559,951	107.6%	-321,918	7,816,800	4,559,800	687,062	5,673,228	124.4%	-1,113,428	1,113,277
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,238,033	4,559,951	107.6%	-321,918	7,816,800	4,559,800	687,062	5,673,228	124.4%	-1,113,428	1,113,277
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	4,961,542	5,446,921	109.8%	-485,379	9,275,000	5,410,417	820,825	6,598,301	122.0%	-1,187,885	1,151,380

Metro Government of Nashville
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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	648,433	629,896	97.1%	18,537	1,122,900	655,025	86,938	643,470	98.2%	11,555	13,574
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,900	7,525	13,044	173.3%	-5,519	7,300	4,258	0	6,793	159.5%	-2,534	-6,251
Total Salaries	1,124,500	655,958	642,940	98.0%	13,018	1,130,200	659,283	86,938	650,263	98.6%	9,021	7,323
Fringes	424,600	247,683	229,914	92.8%	17,770	458,000	267,167	40,917	280,074	104.8%	-12,908	50,160
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	58	504	863.2%	-445	500	292	0	0	0.0%	292	-504
Travel, Tuition & Dues	900	525	603	114.8%	-78	1,100	642	-361	381	59.3%	261	-222
Communications	15,800	9,217	10,107	109.7%	-890	15,700	9,158	1,149	7,799	85.2%	1,359	-2,308
Repairs & Maintenance Services	2,600	1,517	1,794	118.3%	-277	5,200	3,033	1,216	1,823	60.1%	1,210	29
Internal Service Fees	149,400	87,150	86,977	99.8%	173	196,900	114,858	16,412	114,343	99.6%	515	27,366
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,100	8,225	3,317	40.3%	4,908	11,000	6,417	592	3,447	53.7%	2,969	130
TOTAL EXPENSES	1,732,000	1,010,333	976,156	96.6%	34,179	1,818,600	1,060,850	146,863	1,058,130	99.7%	2,719	81,974
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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County Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,497,800	1,457,050	1,229,347	84.4%	227,703	2,166,700	1,263,908	156,109	1,181,894	93.5%	82,015	-47,453
Overtime	20,000	11,667	76	0.7%	11,591	10,000	5,833	0	1,893	32.4%	3,941	1,817
All Other Salary Codes	125,600	73,267	179,517	245.0%	-106,250	261,400	152,483	16,442	146,190	95.9%	6,293	-33,327
Total Salaries	2,643,400	1,541,984	1,408,940	91.4%	133,044	2,438,100	1,422,224	172,551	1,329,977	93.5%	92,249	-78,963
Fringes	1,049,600	612,267	598,792	97.8%	13,475	1,002,300	584,675	83,236	598,366	102.3%	-13,691	-426
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	13,100	7,642	23	0.3%	7,619	11,000	6,417	4,690	24,452	381.1%	-18,036	24,429
Travel, Tuition & Dues	200	117	2,590	2220.0%	-2,473	3,000	1,750	300	2,565	146.6%	-815	-25
Communications	189,400	110,483	108,702	98.4%	1,781	196,300	114,508	-14,869	127,594	111.4%	-13,085	18,892
Repairs & Maintenance Services	2,500	1,458	8,152	559.0%	-6,694	5,000	2,917	0	911	31.2%	2,005	-7,241
Internal Service Fees	497,900	290,442	290,467	100.0%	-25	448,200	261,450	36,721	260,821	99.8%	629	-29,646
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	159,000	92,750	71,172	76.7%	21,578	149,200	87,033	6,691	59,192	68.0%	27,842	-11,980
TOTAL EXPENSES	4,555,100	2,657,143	2,488,838	93.7%	168,305	4,253,100	2,480,974	289,320	2,403,878	96.9%	77,098	-84,960
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,300,000	2,508,333	2,231,166	89.0%	-277,167	4,700,000	2,741,667	2,057	2,458,198	89.7%	-283,469	227,032
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	4,300,000	2,508,333	2,231,166	89.0%	-277,167	4,700,000	2,741,667	2,057	2,458,198	89.7%	-283,469	227,032
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	58	498	853.8%	440	100	58	50	300	514.3%	242	-198
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100	58	498	853.8%	440	100	58	50	300	514.3%	242	-198
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	2,508,391	2,231,664	89.0%	-276,727	4,700,100	2,741,725	2,107	2,458,498	89.7%	-283,227	226,834

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	1,884,283	1,756,144	93.2%	128,139	3,330,400	1,942,733	249,058	1,849,497	95.2%	93,237	93,353
Overtime	20,000	11,667	1,245	10.7%	10,422	20,000	11,667	0	1,335	11.4%	10,332	90
All Other Salary Codes	167,700	97,825	109,392	111.8%	-11,567	119,800	69,883	8,812	55,055	78.8%	14,828	-54,337
Total Salaries	3,417,900	1,993,775	1,866,781	93.6%	126,994	3,470,200	2,024,283	257,870	1,905,887	94.2%	118,397	39,106
Fringes	1,365,200	796,367	734,896	92.3%	61,471	1,419,700	828,158	122,228	842,493	101.7%	-14,335	107,597
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	8,750	5,069	57.9%	3,681	15,000	8,750	1,023	6,183	70.7%	2,567	1,114
Travel, Tuition & Dues	1,000	583	125	21.4%	458	14,000	8,167	395	2,692	33.0%	5,475	2,567
Communications	102,700	59,908	30,137	50.3%	29,771	98,800	57,633	3,811	31,970	55.5%	25,663	1,833
Repairs & Maintenance Services	1,000	583	235	40.3%	348	700	408	0	1,030	252.2%	-622	795
Internal Service Fees	224,800	131,133	144,300	110.0%	-13,167	375,900	219,275	33,264	222,614	101.5%	-3,339	78,314
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	76,600	44,683	41,578	93.1%	3,105	70,200	40,950	6,234	35,128	85.8%	5,822	-6,450
TOTAL EXPENSES	5,204,200	3,035,783	2,823,122	93.0%	212,662	5,464,500	3,187,625	424,826	3,047,998	95.6%	139,627	224,876
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,650,000	962,500	986,418	102.5%	-23,918	1,713,000	999,250	161,650	1,013,853	101.5%	-14,603	27,435
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	851,667	1,069,355	125.6%	-217,689	1,820,000	1,061,667	0	687,227	64.7%	374,439	-382,128
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,460,000	851,667	1,069,355	125.6%	-217,689	1,820,000	1,061,667	0	687,227	64.7%	374,439	-382,128
Other Program Revenue	0	0	4,659	0.0%	-4,659	0	0	95	4,674	0.0%	-4,674	15
TOTAL PROGRAM REVENUE	3,110,000	1,814,167	2,060,432	113.6%	-246,266	3,533,000	2,060,917	161,745	1,705,755	82.8%	355,162	-354,677
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	-480	0.0%	480	0	0	0	0	0.0%	0	480
Fines, Forfeits & Penalties	1,989,500	1,160,542	1,137,091	98.0%	23,450	2,029,800	1,184,050	170,188	1,148,477	97.0%	35,573	11,386
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,989,500	1,160,542	1,136,612	97.9%	23,930	2,029,800	1,184,050	170,188	1,148,477	97.0%	35,573	11,865
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	2,974,708	3,197,044	107.5%	-222,336	5,562,800	3,244,967	331,933	2,854,231	88.0%	390,735	-342,813

Metro Government of Nashville
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Criminal Justice Planning
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	258,600	150,850	142,468	94.4%	8,382	249,500	145,542	18,530	129,053	88.7%	16,489	-13,415
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,200	15,283	23,819	155.8%	-8,536	36,600	21,350	3,256	14,212	66.6%	7,138	-9,607
Total Salaries	284,800	166,133	166,287	100.1%	-153	286,100	166,892	21,787	143,265	85.8%	23,627	-23,022
Fringes	84,700	49,408	50,620	102.5%	-1,212	88,500	51,625	7,807	48,017	93.0%	3,608	-2,603
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	408	0	0.0%	408	600	350	0	0	0.0%	350	0
Communications	4,000	2,333	1,657	71.0%	676	3,500	2,042	149	1,553	76.1%	488	-104
Repairs & Maintenance Services	800	467	0	0.0%	467	500	292	73	73	25.1%	218	73
Internal Service Fees	28,000	16,333	16,311	99.9%	22	31,100	18,142	2,587	18,124	99.9%	17	1,813
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,900	1,692	500	29.6%	1,192	3,800	2,217	0	271	12.2%	1,946	-229
TOTAL EXPENSES	405,900	236,775	235,375	99.4%	1,400	414,100	241,558	32,403	211,304	87.5%	30,254	-24,071
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	1,667,983	1,593,610	95.5%	74,374	3,025,900	1,765,108	210,112	1,596,308	90.4%	168,801	2,698
Overtime	2,000	1,167	0	0.0%	1,167	2,000	1,167	0	668	57.3%	498	668
All Other Salary Codes	62,400	36,400	58,290	160.1%	-21,890	37,000	21,583	0	26,300	121.9%	-4,716	-31,990
Total Salaries	2,923,800	1,705,550	1,651,900	96.9%	53,650	3,064,900	1,787,858	210,112	1,623,276	90.8%	164,582	-28,624
Fringes	1,082,100	631,225	613,289	97.2%	17,936	1,145,800	668,383	84,475	619,205	92.6%	49,178	5,916
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,900	20,942	20,824	99.4%	118	35,900	20,942	2,273	21,714	103.7%	-772	890
Travel, Tuition & Dues	28,900	16,858	29,472	174.8%	-12,614	28,900	16,858	3,378	24,916	147.8%	-8,058	-4,556
Communications	63,500	37,042	39,220	105.9%	-2,178	67,500	39,375	5,389	41,528	105.5%	-2,153	2,308
Repairs & Maintenance Services	24,800	14,467	20,803	143.8%	-6,336	22,800	13,300	55	17,966	135.1%	-4,666	-2,837
Internal Service Fees	65,400	38,150	39,419	103.3%	-1,269	121,500	70,875	9,042	70,184	99.0%	691	30,765
Transfers to Other Funds & Units	36,100	21,058	18,853	89.5%	2,205	36,100	21,058	2,594	17,350	82.4%	3,708	-1,503
All Other Expenses	623,300	363,592	357,395	98.3%	6,196	655,400	382,317	55,795	404,062	105.7%	-21,745	46,667
TOTAL EXPENSES	4,883,800	2,848,883	2,791,175	98.0%	57,708	5,178,800	3,020,967	373,112	2,840,200	94.0%	180,766	49,025
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	117	0	0.0%	-117	200	117	0	49	41.6%	-68	49
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	32,000	18,667	30,771	164.8%	12,104	30,000	17,500	0	19,363	110.6%	1,863	-11,408
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	32,000	18,667	30,771	164.8%	12,104	30,000	17,500	0	19,363	110.6%	1,863	-11,408
Other Program Revenue	340,000	198,333	0	0.0%	-198,333	340,000	198,333	0	0	0.0%	-198,333	0
TOTAL PROGRAM REVENUE	372,200	217,117	30,771	14.2%	186,346	370,200	215,950	0	19,411	9.0%	196,539	-11,360
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	217,117	30,771	14.2%	186,346	370,200	215,950	0	19,411	9.0%	196,539	-11,360

Metro Government of Nashville
Monthly Budget Accountability Report
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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	676,200	570,463	84.4%	105,737	1,152,100	672,058	71,204	625,835	93.1%	46,223	55,372
Overtime	91,400	53,317	32,380	60.7%	20,937	138,300	80,675	0	108,691	134.7%	-28,016	76,311
All Other Salary Codes	987,200	575,867	412,802	71.7%	163,065	800,100	466,725	13,701	726,171	155.6%	-259,446	313,369
Total Salaries	2,237,800	1,305,384	1,015,645	77.8%	289,739	2,090,500	1,219,458	84,905	1,460,697	119.8%	-241,239	445,052
Fringes	422,900	246,692	244,194	99.0%	2,498	477,100	278,308	31,415	288,226	103.6%	-9,918	44,032
Other Expenses:												
Utilities	10,400	6,067	3,639	60.0%	2,428	10,400	6,067	852	4,050	66.8%	2,017	411
Professional & Purchased Services	32,200	18,783	563	3.0%	18,221	3,000	1,750	0	0	0.0%	1,750	-563
Travel, Tuition & Dues	9,290	5,419	3,887	71.7%	1,532	8,990	5,244	75	7,497	143.0%	-2,253	3,610
Communications	645,310	376,431	169,526	45.0%	206,905	351,510	205,048	1,909	247,644	120.8%	-42,596	78,118
Repairs & Maintenance Services	82,700	48,242	597	1.2%	47,645	78,500	45,792	44,400	46,502	101.6%	-711	45,905
Internal Service Fees	464,800	271,133	273,934	101.0%	-2,801	485,600	283,267	42,012	275,204	97.2%	8,063	1,270
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	78,000	45,500	27,917	61.4%	17,583	55,200	32,200	1,108	47,191	146.6%	-14,991	19,274
TOTAL EXPENSES	3,983,400	2,323,651	1,739,902	74.9%	583,750	3,560,800	2,077,134	206,676	2,377,011	114.4%	-299,878	637,109
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,600	9,100	2,744	30.2%	-6,356	2,500	1,458	0	5,093	349.3%	3,635	2,349
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	369,600	7,582	2.1%	-362,018	15,200	8,867	0	3,791	42.8%	-5,076	-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	369,600	7,582	2.1%	-362,018	15,200	8,867	0	3,791	42.8%	-5,076	-3,791
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	649,200	378,700	10,326	2.7%	-368,374	17,700	10,325	0	8,884	86.0%	-1,441	-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	378,700	10,326	2.7%	-368,374	17,700	10,325	0	8,884	86.0%	-1,441	-1,442

Metro Government of Nashville
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ECC Emergency Comm 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	4,451,825	3,580,743	80.4%	871,082	8,043,700	4,692,158	460,273	3,640,328	77.6%	1,051,830	59,585
Overtime	500,000	291,667	177,829	61.0%	113,838	500,000	291,667	25,925	228,735	78.4%	62,931	50,906
All Other Salary Codes	270,400	157,733	961,758	609.7%	-804,024	167,800	97,883	162,263	926,643	946.7%	-828,760	-35,115
Total Salaries	8,402,100	4,901,225	4,720,330	96.3%	180,896	8,711,500	5,081,708	648,461	4,795,706	94.4%	286,001	75,376
Fringes	3,105,000	1,811,250	1,764,783	97.4%	46,467	3,237,500	1,888,542	268,178	1,910,512	101.2%	-21,971	145,729
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	29,283	33,881	115.7%	-4,598	50,200	29,283	419	11,902	40.6%	17,382	-21,979
Travel, Tuition & Dues	85,400	49,817	48,279	96.9%	1,538	85,400	49,817	3,467	58,595	117.6%	-8,779	10,316
Communications	90,700	52,908	89,421	169.0%	-36,512	90,700	52,908	11,999	82,881	156.7%	-29,973	-6,540
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	317,900	185,442	192,291	103.7%	-6,850	319,700	186,492	26,637	186,457	100.0%	34	-5,834
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	224,400	130,900	105,394	80.5%	25,506	224,400	130,900	16,212	98,185	75.0%	32,715	-7,209
TOTAL EXPENSES	12,275,700	7,160,825	6,954,379	97.1%	206,447	12,719,400	7,419,650	975,373	7,144,238	96.3%	275,409	189,859
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	254,858	243,362	-95.5%	-11,496	456,900	266,525	17,751	207,585	-77.9%	-58,940	-35,777
Subtotal Other Governments & Agencies	436,900	254,858	243,362	95.5%	-11,496	456,900	266,525	17,751	207,585	77.9%	-58,940	-35,777
Other Program Revenue	0	0	0	0.0%	0	0	0	20	56	0.0%	56	56
TOTAL PROGRAM REVENUE	436,900	254,858	243,362	95.5%	-11,496	456,900	266,525	17,771	207,641	77.9%	-58,884	-35,721
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	436,900	254,858	243,362	95.5%	-11,496	456,900	266,525	17,771	207,641	77.9%	-58,884	-35,721

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	2,760,683	2,320,840	84.1%	439,844	4,961,300	2,894,092	264,292	2,300,779	79.5%	593,313	-20,061
Overtime	2,300	1,342	497	37.1%	844	2,300	1,342	0	0	0.0%	1,342	-497
All Other Salary Codes	282,200	164,617	572,420	347.7%	-407,804	223,000	130,083	110,820	472,543	363.3%	-342,460	-99,877
Total Salaries	5,017,100	2,926,642	2,893,757	98.9%	32,884	5,186,600	3,025,517	375,112	2,773,322	91.7%	252,195	-120,435
Fringes	1,739,100	1,014,475	998,507	98.4%	15,968	1,778,700	1,037,575	146,897	1,038,269	100.1%	-694	39,762
Other Expenses:												
Utilities	0	0	49	0.0%	-49	0	0	202	2,232	0.0%	-2,232	2,183
Professional & Purchased Services	79,100	46,142	39,739	86.1%	6,402	76,400	44,567	46,112	62,939	141.2%	-18,372	23,200
Travel, Tuition & Dues	13,100	7,642	3,308	43.3%	4,334	10,800	6,300	1,943	7,919	125.7%	-1,619	4,611
Communications	77,900	45,442	31,420	69.1%	14,022	95,000	55,417	4,123	30,288	54.7%	25,128	-1,132
Repairs & Maintenance Services	16,300	9,508	335	3.5%	9,174	12,300	7,175	0	430	6.0%	6,745	95
Internal Service Fees	605,000	352,917	352,909	100.0%	8	653,300	381,092	54,156	381,077	100.0%	14	28,168
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	198,300	115,675	92,924	80.3%	22,751	202,100	117,892	10,304	106,286	90.2%	11,606	13,362
TOTAL EXPENSES	7,745,900	4,518,442	4,412,948	97.7%	105,494	8,015,200	4,675,533	638,849	4,402,762	94.2%	272,771	-10,186
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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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	14,697,083	11,556,954	78.6%	3,140,129	26,725,100	15,589,642	1,609,181	11,276,001	72.3%	4,313,641	-280,953
Overtime	2,765,000	1,612,917	1,579,737	97.9%	33,180	2,545,500	1,484,875	197,593	1,242,071	83.6%	242,804	-337,666
All Other Salary Codes	1,357,000	791,583	4,036,957	510.0%	-3,245,373	681,400	397,483	964,024	4,712,615	1185.6%	-4,315,132	675,658
Total Salaries	29,317,000	17,101,583	17,173,648	100.4%	-72,064	29,952,000	17,472,000	2,770,798	17,230,687	98.6%	241,313	57,039
Fringes	10,824,500	6,314,292	6,414,777	101.6%	-100,485	11,030,600	6,434,517	986,736	6,591,628	102.4%	-157,111	176,851
Other Expenses:												
Utilities	1,008,900	588,525	597,292	101.5%	-8,767	794,700	463,575	46,620	465,345	100.4%	-1,770	-131,947
Professional & Purchased Services	1,046,500	610,458	510,926	83.7%	99,532	969,600	565,600	75,378	480,035	84.9%	85,565	-30,891
Travel, Tuition & Dues	35,100	20,475	32,845	160.4%	-12,370	43,000	25,083	-2,200	12,868	51.3%	12,215	-19,977
Communications	102,500	59,792	64,524	107.9%	-4,732	121,200	70,700	12,513	85,659	121.2%	-14,959	21,135
Repairs & Maintenance Services	283,800	165,550	90,933	54.9%	74,617	263,000	153,417	37,445	107,950	70.4%	45,466	17,017
Internal Service Fees	2,445,300	1,426,425	1,340,093	93.9%	86,332	3,552,500	2,072,292	295,675	2,072,057	100.0%	235	731,964
Transfers to Other Funds & Units	204,400	119,233	0	0.0%	119,233	112,400	65,567	0	48,287	73.6%	17,280	48,287
All Other Expenses	1,831,800	1,068,550	1,059,662	99.2%	8,888	1,943,100	1,133,475	191,538	1,241,571	109.5%	-108,096	181,909
TOTAL EXPENSES	47,099,800	27,474,883	27,284,700	99.3%	190,184	48,782,100	28,456,226	4,414,503	28,336,087	99.6%	120,138	1,051,387
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,142,300	4,749,675	3,409,780	71.8%	-1,339,895	9,580,200	5,588,450	853,083	3,409,682	61.0%	-2,178,768	-98
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	13,200	7,700	1,261	16.4%	-6,439	1,700	992	-21	-21	-2.1%	-1,013	-1,282
Fed Through Other Pass-Through	5,202,600	3,034,850	1,316,285	43.4%	-1,718,565	3,900,000	2,275,000	298,501	1,367,014	60.1%	-907,986	50,729
State Direct	89,400	52,150	0	0.0%	-52,150	93,600	54,600	0	0	0.0%	-54,600	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	5,305,200	3,094,700	1,317,546	42.6%	-1,777,154	3,995,300	2,330,592	298,480	1,366,993	58.7%	-963,599	49,447
Other Program Revenue	300	175	300	171.4%	125	300	175	0	217	124.3%	42	-83
TOTAL PROGRAM REVENUE	13,447,800	7,844,550	4,727,626	60.3%	-3,116,924	13,575,800	7,919,217	1,151,563	4,776,892	60.3%	-3,142,325	49,266
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	7,844,550	4,727,626	60.3%	-3,116,924	13,575,800	7,919,217	1,151,563	4,776,892	60.3%	-3,142,325	49,266

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	23,502,208	16,936,980	72.1%	6,565,228	40,607,400	23,687,650	2,374,582	16,689,050	70.5%	6,998,600	-247,930
Overtime	0	0	576,715	0.0%	-576,715	806,700	470,575	60,421	191,894	40.8%	278,681	-384,821
All Other Salary Codes	1,524,900	889,525	7,699,965	865.6%	-6,810,440	1,350,500	787,792	1,226,255	7,731,488	981.4%	-6,943,696	31,523
Total Salaries	41,814,400	24,391,733	25,213,660	103.4%	-821,927	42,764,600	24,946,017	3,661,258	24,612,432	98.7%	333,585	-601,228
Fringes	16,777,100	9,786,642	9,971,531	101.9%	-184,889	17,109,000	9,980,250	1,499,067	10,148,016	101.7%	-167,766	176,485
Other Expenses:												
Utilities	0	0	0	0.0%	0	29,900	17,442	0	0	0.0%	17,442	0
Professional & Purchased Services	200	117	0	0.0%	117	200	117	0	0	0.0%	117	0
Travel, Tuition & Dues	6,300	3,675	4,187	113.9%	-512	600	350	390	2,062	589.1%	-1,712	-2,125
Communications	137,000	79,917	68,529	85.7%	11,388	131,300	76,592	9,864	69,341	90.5%	7,251	812
Repairs & Maintenance Services	80,100	46,725	37,841	81.0%	8,884	80,100	46,725	0	12,620	27.0%	34,106	-25,221
Internal Service Fees	2,445,500	1,426,542	1,504,471	105.5%	-77,930	2,265,300	1,321,425	188,775	1,321,425	100.0%	0	-183,046
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	480,900	280,525	128,684	45.9%	151,841	462,400	269,733	25,032	150,535	55.8%	119,198	21,851
TOTAL EXPENSES	61,741,500	36,015,876	36,928,903	102.5%	-913,028	62,843,400	36,658,651	5,384,386	36,316,431	99.1%	342,221	-612,472
PROGRAM REVENUE:												
Charges, Commissions & Fees	51,200	29,867	37,050	124.1%	7,183	55,100	32,142	5,075	42,175	131.2%	10,033	5,125
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	410,400	239,400	0	0.0%	-239,400	414,000	241,500	0	0	0.0%	-241,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	410,400	239,400	0	0.0%	-239,400	414,000	241,500	0	0	0.0%	-241,500	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	461,600	269,267	37,050	13.8%	-232,217	469,100	273,642	5,075	42,175	15.4%	-231,467	5,125
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	269,267	37,050	13.8%	-232,217	469,100	273,642	5,075	42,175	15.4%	-231,467	5,125

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	382,200	308,765	80.8%	73,435	674,600	393,517	34,304	302,624	76.9%	90,893	-6,141
Overtime	5,000	2,917	3,876	132.9%	-959	5,000	2,917	0	3,628	124.4%	-711	-248
All Other Salary Codes	13,800	8,050	62,343	774.5%	-54,293	6,500	3,792	13,211	59,043	1557.2%	-55,251	-3,300
Total Salaries	674,000	393,167	374,985	95.4%	18,182	686,100	400,225	47,515	365,294	91.3%	34,931	-9,691
Fringes	227,400	132,650	125,468	94.6%	7,182	232,000	135,333	18,169	129,419	95.6%	5,915	3,951
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	126,600	73,850	59,014	79.9%	14,836	105,100	61,308	8,433	58,577	95.5%	2,731	-437
Travel, Tuition & Dues	600	350	55	15.8%	295	600	350	6	320	91.5%	30	265
Communications	6,200	3,617	2,050	56.7%	1,567	6,200	3,617	309	2,336	64.6%	1,281	286
Repairs & Maintenance Services	26,000	15,167	20,790	137.1%	-5,623	26,000	15,167	0	143	0.9%	15,024	-20,647
Internal Service Fees	218,800	127,633	128,873	101.0%	-1,239	173,600	101,267	14,343	101,155	99.9%	112	-27,718
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,100	12,308	7,028	57.1%	5,281	21,100	12,308	554	6,426	52.2%	5,882	-602
TOTAL EXPENSES	1,300,700	758,742	718,263	94.7%	40,479	1,250,700	729,575	89,330	663,669	91.0%	65,906	-54,594
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 January 31, 2013

General Sessions Court
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,768,700	3,948,408	3,799,400	96.2%	149,009	6,947,000	4,052,417	523,574	3,888,676	96.0%	163,740	89,276
Overtime	600	350	0	0.0%	350	600	350	0	0	0.0%	350	0
All Other Salary Codes	162,700	94,908	153,162	161.4%	-58,254	51,100	29,808	3,379	120,766	405.1%	-90,958	-32,396
Total Salaries	6,932,000	4,043,667	3,952,562	97.7%	91,105	6,998,700	4,082,575	526,953	4,009,443	98.2%	73,132	56,881
Fringes	2,483,000	1,448,417	1,395,269	96.3%	53,147	2,543,100	1,483,475	216,640	1,531,513	103.2%	-48,038	136,244
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	58,100	33,892	31,690	93.5%	2,202	38,100	22,225	1,531	8,946	40.3%	13,279	-22,744
Travel, Tuition & Dues	4,300	2,508	5,846	233.1%	-3,338	4,300	2,508	990	3,130	124.8%	-622	-2,716
Communications	67,300	39,258	39,098	99.6%	160	69,500	40,542	9,341	46,284	114.2%	-5,742	7,186
Repairs & Maintenance Services	3,900	2,275	5,708	250.9%	-3,433	3,900	2,275	0	200	8.8%	2,075	-5,508
Internal Service Fees	617,700	360,325	363,078	100.8%	-2,753	684,600	399,350	56,246	398,330	99.7%	1,020	35,252
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	221,200	129,033	159,909	123.9%	-30,875	215,300	125,592	9,677	146,375	116.5%	-20,784	-13,534
TOTAL EXPENSES	10,387,500	6,059,375	5,953,160	98.2%	106,215	10,557,500	6,158,542	821,377	6,144,221	99.8%	14,321	191,061
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,405,600	1,986,600	1,981,504	99.7%	5,096	3,375,600	1,969,100	370,969	2,208,508	112.2%	-239,408	227,004
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	3,405,600	1,986,600	1,981,504	99.7%	5,096	3,375,600	1,969,100	370,969	2,208,508	112.2%	-239,408	227,004
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	1,986,600	1,981,504	99.7%	5,096	3,375,600	1,969,100	370,969	2,208,508	112.2%	-239,408	227,004

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2013

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	6,007,050	5,516,942	91.8%	490,108	10,424,100	6,080,725	733,243	5,615,203	92.3%	465,522	98,261
Overtime	15,000	8,750	9,348	106.8%	-598	15,000	8,750	1,760	6,679	76.3%	2,071	-2,669
All Other Salary Codes	251,600	146,767	282,814	192.7%	-136,048	108,700	63,408	39,184	187,196	295.2%	-123,788	-95,618
Total Salaries	10,564,400	6,162,567	5,809,104	94.3%	353,462	10,547,800	6,152,883	774,187	5,809,078	94.4%	343,805	-26
Fringes	4,022,200	2,346,283	2,241,169	95.5%	105,115	4,043,400	2,358,650	330,219	2,383,871	101.1%	-25,221	142,702
Other Expenses:												
Utilities	600,000	350,000	270,813	77.4%	79,187	600,000	350,000	37,758	255,404	73.0%	94,596	-15,409
Professional & Purchased Services	721,600	420,933	390,764	92.8%	30,170	791,000	461,417	23,003	380,969	82.6%	80,448	-9,795
Travel, Tuition & Dues	145,700	84,992	54,369	64.0%	30,622	142,900	83,358	7,909	60,883	73.0%	22,475	6,514
Communications	312,000	182,000	153,342	84.3%	28,658	272,200	158,783	22,735	120,928	76.2%	37,855	-32,414
Repairs & Maintenance Services	298,100	173,892	91,116	52.4%	82,776	290,000	169,167	26,478	165,576	97.9%	3,591	74,460
Internal Service Fees	937,400	546,817	547,733	100.2%	-916	980,500	571,958	81,677	571,876	100.0%	82	24,143
Transfers to Other Funds & Units	134,800	78,633	99,300	126.3%	-20,667	134,800	78,633	33,100	99,300	126.3%	-20,667	0
All Other Expenses	1,119,400	652,983	529,253	81.1%	123,731	1,093,300	637,758	89,355	533,410	83.6%	104,348	4,157
TOTAL EXPENSES	18,855,600	10,999,100	10,186,963	92.6%	812,138	18,895,900	11,022,607	1,426,421	10,381,295	94.2%	641,312	194,332
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,789,600	2,210,600	1,765,104	79.8%	-445,496	3,810,100	2,222,558	253,551	1,918,727	86.3%	-303,831	153,623
Other Governments & Agencies					0						0	
Federal Direct	0	0	9,703	100.0%	9,703	0	0	444	444	0.0%	444	-9,259
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	291,317	358,258	123.0%	66,941	518,400	302,400	201,086	351,613	116.3%	49,213	-6,645
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	499,400	291,317	367,961	126.3%	76,644	518,400	302,400	201,530	352,057	116.4%	49,657	-15,904
Other Program Revenue	360,000	210,000	38,774	18.5%	-171,226	350,000	204,167	8,482	12,816	6.3%	-191,351	-25,958
TOTAL PROGRAM REVENUE	4,649,000	2,711,917	2,171,839	80.1%	-540,078	4,678,500	2,729,125	463,563	2,283,600	83.7%	-445,525	111,761
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	461,500	269,208	251,853	93.6%	-17,355	467,800	272,883	69,347	254,550	93.3%	-18,333	2,697
Fines, Forfeits & Penalties	40,000	23,333	23,991	102.8%	658	51,500	30,042	6,065	23,830	79.3%	-6,212	-161
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	501,500	292,541	275,844	94.3%	-16,697	519,300	302,925	75,412	278,380	91.9%	-24,545	2,536
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	3,004,458	2,447,683	81.5%	-556,775	5,197,800	3,032,050	538,975	2,561,980	84.5%	-470,070	114,297

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2013

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	234,733	216,278	92.1%	18,456	393,000	229,250	27,393	211,688	92.3%	17,562	-4,590
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,400	4,900	19,860	405.3%	-14,960	26,800	15,633	4,318	28,185	180.3%	-12,552	8,325
Total Salaries	410,800	239,633	236,138	98.5%	3,496	419,800	244,883	31,711	239,873	98.0%	5,010	3,735
Fringes	147,300	85,925	83,581	97.3%	2,344	147,000	85,750	12,810	91,938	107.2%	-6,188	8,357
Other Expenses:												
Utilities	8,100	4,725	3,556	75.3%	1,169	7,500	4,375	46	2,135	48.8%	2,240	-1,421
Professional & Purchased Services	8,800	5,133	1,339	26.1%	3,794	2,000	1,167	30	742	63.6%	425	-597
Travel, Tuition & Dues	5,100	2,975	2,663	89.5%	312	5,900	3,442	1,144	5,123	148.9%	-1,681	2,460
Communications	17,100	9,975	2,638	26.4%	7,337	16,300	9,508	797	2,952	31.1%	6,556	314
Repairs & Maintenance Services	700	408	15	3.7%	393	500	292	182	182	62.4%	110	167
Internal Service Fees	25,200	14,700	14,663	99.7%	37	25,900	15,108	2,153	15,046	99.6%	62	383
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,900	5,192	3,484	67.1%	1,707	12,500	7,292	344	3,590	49.2%	3,702	106
TOTAL EXPENSES	632,000	368,666	348,077	94.4%	20,589	637,400	371,817	49,217	361,581	97.2%	10,236	13,504
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 January 31, 2013

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	115,908	91,487	78.9%	24,422	199,800	116,550	6,724	52,996	45.5%	63,554	-38,491
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	992	21,245	2142.4%	-20,254	0	0	0	4,218	0.0%	-4,218	-17,027
Total Salaries	200,400	116,900	112,732	96.4%	4,168	199,800	116,550	6,724	57,214	49.1%	59,336	-55,518
Fringes	62,100	36,225	36,775	101.5%	-550	62,500	36,458	2,093	16,350	44.8%	20,109	-20,425
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,000	11,083	873	7.9%	10,210	19,000	11,083	1,900	15,172	136.9%	-4,089	14,299
Travel, Tuition & Dues	3,800	2,217	1,362	61.4%	855	3,800	2,217	0	806	36.3%	1,411	-556
Communications	19,100	11,142	2,900	26.0%	8,241	19,100	11,142	654	4,183	37.5%	6,959	1,283
Repairs & Maintenance Services	1,300	758	175	23.1%	583	1,300	758	0	0	0.0%	758	-175
Internal Service Fees	69,800	40,717	40,726	100.0%	-10	101,500	59,208	8,448	59,144	99.9%	65	18,418
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,500	8,458	7,365	87.1%	1,093	14,500	8,458	719	4,330	51.2%	4,128	-3,035
TOTAL EXPENSES	390,000	227,500	202,908	89.2%	24,592	421,500	245,875	20,539	157,199	63.9%	88,676	-45,709
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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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	1,270,267	990,090	77.9%	280,177	2,248,000	1,311,333	112,977	963,672	73.5%	347,662	-26,418
Overtime	500	292	0	0.0%	292	500	292	0	0	0.0%	292	0
All Other Salary Codes	62,600	36,517	286,210	783.8%	-249,693	23,900	13,942	45,782	204,141	1464.3%	-190,200	-82,069
Total Salaries	2,240,700	1,307,075	1,276,299	97.6%	30,776	2,272,400	1,325,567	158,759	1,167,813	88.1%	157,754	-108,486
Fringes	762,700	444,908	435,750	97.9%	9,158	777,700	453,658	60,770	424,262	93.5%	29,396	-11,488
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	801,700	467,658	290,482	62.1%	177,176	703,200	410,200	29,990	281,138	68.5%	129,062	-9,344
Travel, Tuition & Dues	3,600	2,100	2,029	96.6%	71	3,200	1,867	180	1,426	76.4%	440	-603
Communications	36,000	21,000	56,675	269.9%	-35,675	71,000	41,417	2,299	51,486	124.3%	-10,070	-5,189
Repairs & Maintenance Services	10,800	6,300	3,201	50.8%	3,099	10,300	6,008	389	3,155	52.5%	2,854	-46
Internal Service Fees	280,200	163,450	166,494	101.9%	-3,044	338,700	197,575	27,384	197,039	99.7%	536	30,545
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	121,100	70,642	84,498	119.6%	-13,856	116,700	68,075	6,171	102,485	150.5%	-34,410	17,987
TOTAL EXPENSES	4,256,800	2,483,133	2,315,428	93.2%	167,705	4,293,200	2,504,367	285,940	2,228,803	89.0%	275,563	-86,625
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
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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	697,433	561,630	80.5%	135,804	1,165,100	679,642	62,637	534,707	78.7%	144,934	-26,923
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,700	12,658	138,894	1097.3%	-126,236	4,400	2,567	23,644	94,685	3689.0%	-92,119	-44,209
Total Salaries	1,217,300	710,092	700,524	98.7%	9,568	1,169,500	682,208	86,280	629,393	92.3%	52,816	-71,131
Fringes	430,400	251,067	242,938	96.8%	8,128	419,400	244,650	35,771	239,516	97.9%	5,134	-3,422
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,200	10,617	9,405	88.6%	1,212	18,200	10,617	11,879	48,132	453.4%	-37,515	38,727
Travel, Tuition & Dues	100	58	292	500.6%	-234	100	58	25	123	210.4%	-64	-169
Communications	13,000	7,583	4,013	52.9%	3,571	13,000	7,583	1,023	7,499	98.9%	85	3,486
Repairs & Maintenance Services	1,000	583	0	0.0%	583	1,000	583	0	0	0.0%	583	0
Internal Service Fees	310,900	181,358	181,199	99.9%	160	153,300	89,425	12,767	89,404	100.0%	21	-91,795
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,400	7,817	5,112	65.4%	2,705	13,400	7,817	195	3,774	48.3%	4,042	-1,338
TOTAL EXPENSES	2,004,300	1,169,175	1,143,483	97.8%	25,692	1,787,900	1,042,942	147,940	1,017,841	97.6%	25,101	-125,642
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	58	133	227.7%	75	100	58	0	0	0.0%	-58	-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	58	133	227.7%	75	100	58	0	0	0.0%	-58	-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	58	133	227.7%	75	100	58	0	0	0.0%	-58	-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	343,350	309,048	90.0%	34,302	607,100	354,142	31,663	312,373	88.2%	41,768	3,325
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	94,500	55,125	56,258	102.1%	-1,133	89,200	52,033	11,603	48,684	93.6%	3,349	-7,574
Total Salaries	683,100	398,475	365,306	91.7%	33,169	696,300	406,175	43,266	361,058	88.9%	45,117	-4,248
Fringes	288,300	168,175	108,762	64.7%	59,413	293,500	171,208	15,489	121,698	71.1%	49,511	12,936
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	165,000	96,250	12,653	13.1%	83,597	156,200	91,117	0	20,666	22.7%	70,451	8,013
Travel, Tuition & Dues	22,800	13,300	5,690	42.8%	7,610	24,200	14,117	902	9,369	66.4%	4,748	3,679
Communications	13,500	7,875	4,675	59.4%	3,200	10,600	6,183	913	4,977	80.5%	1,207	302
Repairs & Maintenance Services	1,000	583	0	0.0%	583	1,000	583	0	0	0.0%	583	0
Internal Service Fees	63,300	36,925	37,050	100.3%	-125	68,700	40,075	5,719	40,044	99.9%	31	2,994
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	28,400	16,567	17,648	106.5%	-1,082	27,400	15,983	15,870	20,116	125.9%	-4,132	2,468
TOTAL EXPENSES	1,265,400	738,150	551,785	74.8%	186,365	1,277,900	745,442	82,159	577,927	77.5%	167,515	26,142
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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Justice Integration Services
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,088,100	634,725	613,111	96.6%	21,614	1,064,100	620,725	84,267	622,091	100.2%	-1,366	8,980
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	126,100	73,558	91,221	124.0%	-17,663	147,200	85,867	8,228	65,563	76.4%	20,304	-25,658
Total Salaries	1,214,200	708,283	704,332	99.4%	3,951	1,211,300	706,592	92,495	687,654	97.3%	18,938	-16,678
Fringes	464,300	270,842	257,296	95.0%	13,545	472,500	275,625	38,208	263,705	95.7%	11,920	6,409
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	6,358	850	13.4%	5,508	10,900	6,358	0	0	0.0%	6,358	-850
Travel, Tuition & Dues	1,000	583	10	1.7%	573	1,000	583	0	28	4.8%	556	18
Communications	26,700	15,575	9,435	60.6%	6,140	26,700	15,575	1,448	9,427	60.5%	6,148	-8
Repairs & Maintenance Services	11,400	6,650	7,776	116.9%	-1,126	11,400	6,650	1,644	7,162	107.7%	-512	-614
Internal Service Fees	139,100	81,142	81,144	100.0%	-3	101,000	58,917	8,375	58,892	100.0%	24	-22,252
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	290,700	169,575	139,160	82.1%	30,415	318,200	185,617	241	124,786	67.2%	60,831	-14,374
TOTAL EXPENSES	2,158,300	1,259,008	1,200,005	95.3%	59,003	2,153,000	1,255,917	142,411	1,151,652	91.7%	104,264	-48,353
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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	2,553,833	2,103,145	82.4%	450,689	4,434,800	2,586,967	273,113	2,166,748	83.8%	420,218	63,603
Overtime	4,700	2,742	669	24.4%	2,073	4,700	2,742	0	0	0.0%	2,742	-669
All Other Salary Codes	525,800	306,717	401,040	130.8%	-94,323	463,400	270,317	64,895	380,258	140.7%	-109,942	-20,782
Total Salaries	4,908,500	2,863,292	2,504,854	87.5%	358,439	4,902,900	2,860,026	338,008	2,547,006	89.1%	313,018	42,152
Fringes	1,752,100	1,022,058	988,130	96.7%	33,928	1,819,000	1,061,083	153,331	1,080,066	101.8%	-18,983	91,936
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,270,600	2,491,183	2,222,028	89.2%	269,155	4,400,600	2,567,017	378,710	2,250,564	87.7%	316,453	28,536
Travel, Tuition & Dues	28,800	16,800	31,368	186.7%	-14,568	28,800	16,800	4,098	44,518	265.0%	-27,718	13,150
Communications	78,000	45,500	60,619	133.2%	-15,119	79,500	46,375	9,001	60,841	131.2%	-14,466	222
Repairs & Maintenance Services	1,000	583	2,480	425.1%	-1,896	2,000	1,167	0	940	80.6%	226	-1,540
Internal Service Fees	560,800	327,133	328,570	100.4%	-1,436	606,100	353,558	50,471	352,865	99.8%	693	24,295
Transfers to Other Funds & Units	422,600	246,517	226,707	92.0%	19,810	422,600	246,517	28,966	218,198	88.5%	28,319	-8,509
All Other Expenses	96,500	56,292	36,554	64.9%	19,737	74,000	43,167	4,135	31,708	73.5%	11,459	-4,846
TOTAL EXPENSES	12,118,900	7,069,358	6,401,310	90.6%	668,050	12,335,500	7,195,710	966,720	6,586,706	91.5%	609,001	185,396
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	200	0.0%	200	0	0	0	0	0.0%	0	-200
Other Governments & 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	253,167	275,831	109.0%	22,664	434,300	253,342	177,318	249,241	98.4%	-4,101	-26,590
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	5,250	-2,270	-43.2%	-7,520	9,000	5,250	0	0	0.0%	-5,250	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	258,417	273,561	105.9%	15,144	443,300	258,592	177,318	249,241	96.4%	-9,351	-24,320
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	100.0%	0	0
TOTAL PROGRAM REVENUE	443,000	258,417	273,761	105.9%	15,344	443,300	258,592	177,318	249,241	96.4%	-9,351	-24,520
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,667	420	9.0%	-4,247	6,500	3,792	30	690	18.2%	-3,102	270
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	8,000	4,667	420	9.0%	-4,247	6,500	3,792	30	690	18.2%	-3,102	270
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	263,084	274,181	104.2%	11,097	449,800	262,384	177,348	249,931	95.3%	-12,453	-24,250

Metro Government of Nashville
Monthly Budget Accountability Report
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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	570,267	476,181	83.5%	94,086	895,400	522,317	57,181	499,933	95.7%	22,384	23,752
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	28,100	16,392	112,163	684.3%	-95,771	132,200	77,117	21,111	93,749	121.6%	-16,633	-18,414
Total Salaries	1,005,700	586,659	588,344	100.3%	-1,685	1,027,600	599,434	78,292	593,682	99.0%	5,751	5,338
Fringes	418,300	244,008	233,791	95.8%	10,217	423,200	246,867	34,981	252,280	102.2%	-5,413	18,489
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	7,200	4,200	2,415	57.5%	1,785	0	0	0	0	0.0%	0	-2,415
Travel, Tuition & Dues	3,000	1,750	622	35.5%	1,128	3,000	1,750	50	2,894	165.4%	-1,144	2,272
Communications	15,900	9,275	8,799	94.9%	476	16,200	9,450	996	7,303	77.3%	2,147	-1,496
Repairs & Maintenance Services	6,000	3,500	6,283	179.5%	-2,783	6,000	3,500	0	0	0.0%	3,500	-6,283
Internal Service Fees	67,200	39,200	41,033	104.7%	-1,833	81,300	47,425	7,102	46,180	97.4%	1,245	5,147
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,200	9,450	14,909	157.8%	-5,459	16,200	9,450	516	6,891	72.9%	2,559	-8,018
TOTAL EXPENSES	1,539,500	898,042	896,196	99.8%	1,846	1,573,500	917,876	121,937	909,230	99.1%	8,645	13,034
PROGRAM REVENUE:												
Charges, Commissions & Fees	354,700	206,908	100,685	48.7%	-106,223	370,000	215,833	25,968	97,897	45.4%	-117,936	-2,788
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	206,908	100,685	48.7%	-106,223	370,000	215,833	25,968	97,897	45.4%	-117,936	-2,788
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	145,000	84,583	63,053	74.5%	-21,530	140,000	81,667	7,594	73,216	89.7%	-8,451	10,163
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	145,000	84,583	63,053	74.5%	-21,530	140,000	81,667	7,594	73,216	89.7%	-8,451	10,163
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	291,491	163,738	56.2%	-127,753	510,000	297,500	33,562	171,113	57.5%	-126,387	7,375

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	1,875,592	1,559,430	83.1%	316,162	3,313,400	1,932,817	211,012	1,641,878	84.9%	290,938	82,448
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	60,200	35,117	313,580	893.0%	-278,463	14,700	8,575	36,527	239,090	2788.2%	-230,515	-74,490
Total Salaries	3,275,500	1,910,708	1,873,010	98.0%	37,699	3,328,100	1,941,392	247,539	1,880,968	96.9%	60,424	7,958
Fringes	1,055,700	615,825	608,922	98.9%	6,903	1,102,700	643,242	92,946	664,521	103.3%	-21,280	55,599
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,200	3,033	6,803	224.3%	-3,770	400	233	0	372	159.4%	-139	-6,431
Travel, Tuition & Dues	14,300	8,342	6,058	72.6%	2,284	13,000	7,583	239	10,539	139.0%	-2,956	4,481
Communications	319,700	186,492	168,327	90.3%	18,164	318,700	185,908	27,539	165,881	89.2%	20,027	-2,446
Repairs & Maintenance Services	1,000	583	0	0.0%	583	1,000	583	0	759	130.2%	-176	759
Internal Service Fees	137,600	80,267	81,326	101.3%	-1,059	136,800	79,800	10,084	77,261	96.8%	2,539	-4,065
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	432,300	252,175	223,397	88.6%	28,778	427,500	249,375	41,070	232,241	93.1%	17,134	8,844
TOTAL EXPENSES	5,241,300	3,057,425	2,967,843	97.1%	89,582	5,328,200	3,108,117	419,417	3,032,544	97.6%	75,573	64,701
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	32,083	69,111	215.4%	37,028	55,000	32,083	4,726	41,753	130.1%	9,670	-27,358
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	55,000	32,083	69,111	215.4%	37,028	55,000	32,083	4,726	41,753	130.1%	9,670	-27,358
NON-PROGRAM REVENUE:												
Property Taxes	88,900	51,858	132,598	255.7%	80,740	109,600	63,933	9,643	89,095	139.4%	25,162	-43,503
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	51,858	132,598	255.7%	80,740	109,600	63,933	9,643	89,095	139.4%	25,162	-43,503
Transfers From Other Funds & Units	2,462,200	1,436,283	1,846,650	128.6%	410,367	2,462,200	1,436,283	615,550	1,846,650	128.6%	410,367	0
TOTAL REVENUE AND TRANSFERS	2,606,100	1,520,225	2,048,359	134.7%	528,134	2,626,800	1,532,300	629,919	1,977,498	129.1%	445,198	-70,861

Metro Government of Nashville
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Public 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	5,444,658	5,090,945	93.5%	353,714	9,693,900	5,654,775	689,042	5,375,729	95.1%	279,046	284,784
Overtime	45,300	26,425	12,978	49.1%	13,447	45,300	26,425	928	16,205	61.3%	10,220	3,227
All Other Salary Codes	1,183,700	690,492	837,917	121.4%	-147,425	1,140,500	665,292	210,743	831,426	125.0%	-166,135	-6,491
Total Salaries	10,562,700	6,161,575	5,941,840	96.4%	219,736	10,879,700	6,346,492	900,713	6,223,361	98.1%	123,131	281,521
Fringes	4,151,800	2,421,883	2,380,931	98.3%	40,953	4,345,500	2,534,875	369,745	2,598,388	102.5%	-63,513	217,457
Other Expenses:												
Utilities	1,643,100	958,475	942,749	98.4%	15,726	1,643,100	958,475	120,695	903,720	94.3%	54,755	-39,029
Professional & Purchased Services	488,700	285,075	294,688	103.4%	-9,613	533,700	311,325	18,973	258,857	83.1%	52,468	-35,831
Travel, Tuition & Dues	17,700	10,325	5,405	52.4%	4,920	17,700	10,325	558	4,582	44.4%	5,743	-823
Communications	580,500	338,625	407,085	120.2%	-68,460	587,900	342,942	131,497	360,352	105.1%	-17,411	-46,733
Repairs & Maintenance Services	478,700	279,242	406,971	145.7%	-127,729	478,700	279,242	54,056	346,387	124.0%	-67,145	-60,584
Internal Service Fees	1,046,700	610,575	622,855	102.0%	-12,280	1,251,600	730,100	101,273	727,463	99.6%	2,637	104,608
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	826,350	539,918	65.3%	286,432	1,755,500	1,024,042	118,132	665,472	65.0%	358,570	125,554
TOTAL EXPENSES	20,386,500	11,892,125	11,542,440	97.1%	349,685	21,493,400	12,537,817	1,815,642	12,088,580	96.4%	449,236	546,140
PROGRAM REVENUE:												
Charges, Commissions & Fees	485,400	283,150	269,115	95.0%	-14,035	475,400	277,317	33,395	257,569	92.9%	-19,748	-11,546
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	283,150	269,115	95.0%	-14,035	475,400	277,317	33,395	257,569	92.9%	-19,748	-11,546
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	485,400	283,150	269,115	95.0%	-14,035	475,400	277,317	33,395	257,569	92.9%	-19,748	-11,546

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	924,525	962,981	104.2%	-38,456	1,610,600	939,517	120,674	910,170	96.9%	29,347	-52,811
Overtime	15,300	8,925	10,098	113.1%	-1,173	15,300	8,925	2,434	8,989	100.7%	-64	-1,109
All Other Salary Codes	36,000	21,000	78,727	374.9%	-57,727	16,200	9,450	5,838	31,457	332.9%	-22,007	-47,270
Total Salaries	1,636,200	954,450	1,051,806	110.2%	-97,356	1,642,100	957,892	128,946	950,616	99.2%	7,276	-101,190
Fringes	632,400	368,900	335,412	90.9%	33,488	638,600	372,517	45,973	327,683	88.0%	44,833	-7,729
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	663	0.0%	-663	100	58	0	0	0.0%	58	-663
Travel, Tuition & Dues	8,000	4,667	12,248	262.5%	-7,581	8,000	4,667	1,129	10,233	219.3%	-5,566	-2,015
Communications	93,500	54,542	58,164	106.6%	-3,622	106,800	62,300	8,072	61,946	99.4%	354	3,782
Repairs & Maintenance Services	1,200	700	21,018	3002.5%	-20,318	2,900	1,692	0	7,155	422.9%	-5,463	-13,863
Internal Service Fees	570,200	332,617	329,131	99.0%	3,485	636,900	371,525	52,651	370,927	99.8%	598	41,796
Transfers to Other Funds & Units	4,000	2,333	0	0.0%	2,333	4,000	2,333	0	0	0.0%	2,333	0
All Other Expenses	32,000	18,667	18,892	101.2%	-225	30,000	17,500	1,742	17,169	98.1%	331	-1,723
TOTAL EXPENSES	2,977,500	1,736,876	1,827,334	105.2%	-90,459	3,069,400	1,790,484	238,513	1,745,729	97.5%	44,754	-81,605
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,000	4,083	1,560	38.2%	-2,523	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	4,083	1,560	38.2%	-2,523	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	4,083	5,050	123.7%	967	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	0	563	0.0%	563	328
TOTAL NON-PROGRAM REVENUE	7,000	4,083	5,285	129.4%	1,202	0	0	0	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	8,166	6,845	83.8%	-1,321	0	0	0	563	0.0%	563	-6,282

Metro Government of Nashville
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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	194,600	180,453	92.7%	14,147	328,400	191,567	20,861	147,275	76.9%	44,291	-33,178
Overtime	23,100	13,475	4,906	36.4%	8,569	23,100	13,475	590	4,501	33.4%	8,974	-405
All Other Salary Codes	36,700	21,408	43,164	201.6%	-21,756	15,300	8,925	2,137	32,390	362.9%	-23,465	-10,774
Total Salaries	393,400	229,483	228,523	99.6%	960	366,800	213,967	23,588	184,166	86.1%	29,800	-44,357
Fringes	126,400	73,733	69,494	94.3%	4,239	122,500	71,458	10,835	71,803	100.5%	-344	2,309
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,700	23,742	13,153	55.4%	10,589	38,000	22,167	2,134	11,708	52.8%	10,459	-1,445
Travel, Tuition & Dues	5,400	3,150	1,766	56.1%	1,384	5,400	3,150	195	1,929	61.2%	1,222	163
Communications	71,300	41,592	26,075	62.7%	15,517	71,000	41,417	21,213	44,371	107.1%	-2,954	18,296
Repairs & Maintenance Services	21,400	12,483	20,165	161.5%	-7,681	22,000	12,833	376	19,577	152.5%	-6,743	-588
Internal Service Fees	246,900	144,025	136,918	95.1%	7,107	300,400	175,233	23,419	164,216	93.7%	11,018	27,298
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	24,300	14,175	12,237	86.3%	1,938	22,000	12,833	824	12,316	96.0%	517	79
TOTAL EXPENSES	929,800	542,383	508,331	93.7%	34,053	948,100	553,058	82,584	510,086	92.2%	42,975	1,755
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,400	3,733	5,468	146.5%	1,735	6,400	3,733	2,620	3,402	91.1%	-331	-2,066
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	6,400	3,733	5,468	146.5%	1,735	6,400	3,733	2,620	3,402	91.1%	-331	-2,066
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	700,000	96,528	13.8%	-603,472	1,200,000	700,000	11,377	97,884	14.0%	-602,116	1,356
Fines, Forfeits & Penalties	200	117	60	51.4%	-57	200	117	0	90	77.1%	-27	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	700,117	96,588	13.8%	-603,529	1,200,200	700,117	11,377	97,974	14.0%	-602,143	1,386
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	703,850	102,056	14.5%	-601,794	1,206,600	703,850	13,997	101,376	14.4%	-602,474	-680

Metro Government of Nashville
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Parks
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	8,005,608	7,364,772	92.0%	640,837	14,097,400	8,223,483	810,084	7,573,560	92.1%	649,923	208,788
Overtime	118,900	69,358	79,958	115.3%	-10,600	83,400	48,650	1,983	71,342	146.6%	-22,692	-8,616
All Other Salary Codes	2,104,200	1,227,450	1,610,883	131.2%	-383,433	2,050,900	1,196,358	370,622	1,529,373	127.8%	-333,014	-81,510
Total Salaries	15,947,000	9,302,416	9,055,613	97.3%	246,804	16,231,700	9,468,491	1,182,689	9,174,275	96.9%	294,217	118,662
Fringes	6,190,500	3,611,125	3,497,191	96.8%	113,934	6,367,600	3,714,433	533,114	3,785,116	101.9%	-70,683	287,925
Other Expenses:												
Utilities	3,526,200	2,056,950	1,742,695	84.7%	314,255	3,526,200	2,056,950	270,540	1,579,119	76.8%	477,831	-163,576
Professional & Purchased Services	407,800	237,883	270,627	113.8%	-32,743	408,000	238,000	17,627	148,874	62.6%	89,126	-121,753
Travel, Tuition & Dues	25,900	15,108	29,004	192.0%	-13,896	25,900	15,108	6,223	33,225	219.9%	-18,116	4,221
Communications	306,300	178,675	151,036	84.5%	27,639	366,300	213,675	20,266	199,063	93.2%	14,612	48,027
Repairs & Maintenance Services	212,900	124,192	202,372	163.0%	-78,180	212,900	124,192	18,653	158,951	128.0%	-34,759	-43,421
Internal Service Fees	1,735,100	1,012,142	1,010,159	99.8%	1,982	1,970,500	1,149,458	163,813	1,148,904	100.0%	555	138,745
Transfers to Other Funds & Units	210,900	123,025	154,423	125.5%	-31,398	210,900	123,025	53,025	153,430	124.7%	-30,405	-993
All Other Expenses	1,162,000	677,833	851,561	125.6%	-173,728	1,200,400	700,233	89,248	926,139	132.3%	-225,906	74,578
TOTAL EXPENSES	29,724,600	17,339,349	16,964,681	97.8%	374,669	30,520,400	17,803,565	2,355,198	17,307,096	97.2%	496,472	342,415
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,655,400	5,048,983	3,786,303	75.0%	-1,262,680	9,146,800	5,335,633	517,714	4,171,676	78.2%	-1,163,957	385,373
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	13,800	8,050	0	0.0%	-8,050	12,000	7,000	0	0	0.0%	-7,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	13,800	8,050	0	0.0%	-8,050	12,000	7,000	0	0	0.0%	-7,000	0
Other Program Revenue	0	0	1,496	100.0%	1,496	0	0	-3	2,674	100.0%	2,674	1,178
TOTAL PROGRAM REVENUE	8,669,200	5,057,033	3,787,799	74.9%	-1,269,234	9,158,800	5,342,633	517,711	4,174,350	78.1%	-1,168,283	386,551
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,400	3,150	1,991	63.2%	-1,159	5,500	3,208	935	2,280	71.1%	-928	289
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	255,900	149,275	95,127	63.7%	-54,148	312,100	182,058	12,159	144,305	79.3%	-37,753	49,178
TOTAL NON-PROGRAM REVENUE	261,300	152,425	97,118	63.7%	-55,307	317,600	185,266	13,094	146,585	79.1%	-38,681	49,467
Transfers From Other Funds & Units	500,000	291,667	242,590	83.2%	-49,077	500,000	291,667	77,122	295,480	101.3%	3,813	52,890
TOTAL REVENUE AND TRANSFERS	9,430,500	5,501,125	4,127,507	75.0%	-1,373,618	9,976,400	5,819,566	607,927	4,616,415	79.3%	-1,203,151	488,908

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	1,229,083	1,052,470	85.6%	176,613	2,286,800	1,333,967	143,683	1,129,850	84.7%	204,117	77,380
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	37,600	21,933	193,806	883.6%	-171,872	13,600	7,933	30,226	162,588	2049.4%	-154,655	-31,218
Total Salaries	2,144,600	1,251,017	1,246,276	99.6%	4,741	2,300,400	1,341,900	173,909	1,292,438	96.3%	49,462	46,162
Fringes	743,700	433,825	426,359	98.3%	7,466	774,100	451,558	65,544	456,440	101.1%	-4,882	30,081
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,600	31,267	41,126	131.5%	-9,859	138,900	81,025	400	60,742	75.0%	20,283	19,616
Travel, Tuition & Dues	20,600	12,017	9,590	79.8%	2,427	18,600	10,850	727	8,678	80.0%	2,172	-912
Communications	55,900	32,608	24,141	74.0%	8,467	53,000	30,917	4,190	27,531	89.1%	3,385	3,390
Repairs & Maintenance Services	4,000	2,333	650	27.9%	1,683	3,200	1,867	269	3,363	180.2%	-1,496	2,713
Internal Service Fees	941,100	548,975	550,502	100.3%	-1,527	646,800	377,300	53,613	376,262	99.7%	1,038	-174,240
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	66,800	38,967	29,972	76.9%	8,995	78,000	45,500	3,980	34,826	76.5%	10,674	4,854
TOTAL EXPENSES	4,030,300	2,351,008	2,328,616	99.0%	22,393	4,013,000	2,340,917	302,632	2,260,281	96.6%	80,636	-68,335
PROGRAM REVENUE:												
Charges, Commissions & Fees	339,500	198,042	203,062	102.5%	-5,021	303,500	177,042	27,350	193,793	109.5%	-16,751	-9,269
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	198,042	203,062	102.5%	-5,021	303,500	177,042	27,350	193,793	109.5%	-16,751	-9,269
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	198,042	203,062	102.5%	-5,021	303,500	177,042	27,350	193,793	109.5%	-16,751	-9,269

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Police
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	73,137,300	42,663,425	39,371,411	92.3%	3,292,014	78,765,000	45,946,250	5,520,391	41,600,369	90.5%	4,345,881	2,228,958
Overtime	4,215,900	2,459,275	2,257,765	91.8%	201,510	4,304,900	2,511,192	603,889	2,898,463	115.4%	-387,272	640,698
All Other Salary Codes	17,182,400	10,023,067	11,748,065	117.2%	-1,724,999	16,926,200	9,873,617	2,467,097	11,418,635	115.6%	-1,545,018	-329,430
Total Salaries	94,535,600	55,145,767	53,377,242	96.8%	1,768,525	99,996,100	58,331,058	8,591,377	55,917,467	95.9%	2,413,591	2,540,225
Fringes	35,989,800	20,994,050	20,748,428	98.8%	245,622	37,245,700	21,726,658	3,415,095	22,331,185	102.8%	-604,527	1,582,757
Other Expenses:												
Utilities	10,800	6,300	5,992	95.1%	308	10,800	6,300	953	5,745	91.2%	555	-247
Professional & Purchased Services	1,067,400	622,650	286,492	46.0%	336,158	975,400	568,983	40,300	378,302	66.5%	190,681	91,810
Travel, Tuition & Dues	170,900	99,692	109,477	109.8%	-9,785	201,800	117,717	17,066	109,821	93.3%	7,896	344
Communications	1,376,200	802,783	589,127	73.4%	213,657	1,397,800	815,383	106,128	716,835	87.9%	98,549	127,708
Repairs & Maintenance Services	1,682,200	981,283	744,336	75.9%	236,948	1,912,300	1,115,508	91,561	827,754	74.2%	287,755	83,418
Internal Service Fees	11,619,300	6,777,925	6,714,106	99.1%	63,819	10,885,100	6,349,642	904,299	6,347,646	100.0%	1,996	-366,460
Transfers to Other Funds & Units	246,400	143,733	67,450	46.9%	76,283	246,100	143,558	8,586	77,741	54.2%	65,817	10,291
All Other Expenses	3,523,000	2,055,083	1,229,979	59.9%	825,104	4,694,100	2,738,225	392,447	1,589,593	58.1%	1,148,632	359,614
TOTAL EXPENSES	150,221,600	87,629,267	83,872,628	95.7%	3,756,638	157,565,200	91,913,033	13,567,812	88,302,089	96.1%	3,610,945	4,429,461
PROGRAM REVENUE:												
Charges, Commissions & Fees	174,100	101,558	104,319	102.7%	-2,760	218,800	127,633	14,191	121,422	95.1%	6,212	17,103
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	798,000	465,500	42,775	9.2%	422,725	827,600	482,767	3,375	14,000	2.9%	468,767	-28,775
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	798,000	465,500	42,775	9.2%	422,725	827,600	482,767	3,375	14,000	2.9%	468,767	-28,775
Other Program Revenue	0	0	195	0.0%	-195	0	0	20	425	0.0%	-425	230
TOTAL PROGRAM REVENUE	972,100	567,058	147,289	26.0%	419,770	1,046,400	610,400	17,586	135,847	22.3%	474,553	-11,442
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	434	0.0%	-434	0	0	0	0	0.0%	0	-434
Compensation from Property	0	0	85	0.0%	-85	0	0	0	45	0.0%	-45	-40
TOTAL NON-PROGRAM REVENUE	0	0	519	0.0%	-519	0	0	0	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	567,058	147,807	26.1%	419,251	1,046,400	610,400	17,586	135,892	22.3%	474,508	-11,915

Metro Government of Nashville
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Police
USD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	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	280,583	360,750	128.6%	-80,167	481,000	280,583	120,250	360,750	128.6%	-80,167	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	481,000	280,583	360,750	128.6%	-80,167	481,000	280,583	120,250	360,750	128.6%	-80,167	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Public Defender
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,428,300	1,999,842	1,932,801	96.6%	67,041	3,556,900	2,074,858	272,358	2,021,634	97.4%	53,224	88,833
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	467,800	272,883	306,961	112.5%	-34,078	445,000	259,583	39,389	266,719	102.7%	-7,136	-40,242
Total Salaries	3,896,100	2,272,725	2,239,762	98.5%	32,963	4,001,900	2,334,442	311,747	2,288,354	98.0%	46,088	48,592
Fringes	1,370,000	799,167	769,904	96.3%	29,263	1,463,800	853,883	120,844	860,032	100.7%	-6,149	90,128
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	758	765	100.8%	-6	800	467	425	1,413	302.7%	-946	648
Travel, Tuition & Dues	10,300	6,008	14,495	241.3%	-8,487	11,300	6,592	0	8,554	129.8%	-1,962	-5,941
Communications	46,800	27,300	18,981	69.5%	8,319	45,000	26,250	2,043	21,667	82.5%	4,583	2,686
Repairs & Maintenance Services	9,000	5,250	4,039	76.9%	1,211	9,300	5,425	0	4,421	81.5%	1,004	382
Internal Service Fees	55,800	32,550	33,162	101.9%	-612	66,100	38,558	5,150	38,331	99.4%	227	5,169
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	454,400	265,067	248,485	93.7%	16,582	465,500	271,542	62,146	244,735	90.1%	26,807	-3,750
TOTAL EXPENSES	5,843,700	3,408,825	3,329,594	97.7%	79,231	6,063,700	3,537,158	502,355	3,467,506	98.0%	69,652	137,912
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	892,208	1,162,800	130.3%	-270,592	1,550,400	904,400	398,325	1,194,975	132.1%	-290,575	32,175
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,529,500	892,208	1,162,800	130.3%	-270,592	1,550,400	904,400	398,325	1,194,975	132.1%	-290,575	32,175
Other Program Revenue	25,000	14,583	12,366	84.8%	2,217	10,000	5,833	0	0	0.0%	5,833	-12,366
TOTAL PROGRAM REVENUE	1,554,500	906,792	1,175,166	129.6%	-268,375	1,560,400	910,233	398,325	1,194,975	131.3%	-284,742	19,809
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	906,792	1,175,166	129.6%	-268,375	1,560,400	910,233	398,325	1,194,975	131.3%	-284,742	19,809

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2013

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	6,142,033	4,843,362	78.9%	1,298,671	11,219,400	6,544,650	567,733	5,008,374	76.5%	1,536,276	165,012
Overtime	260,700	152,075	151,792	99.8%	283	261,200	152,367	25,728	168,986	110.9%	-16,619	17,194
All Other Salary Codes	351,000	204,750	1,340,701	654.8%	-1,135,951	195,200	113,867	284,789	1,220,408	1071.8%	-1,106,541	-120,293
Total Salaries	11,140,900	6,498,858	6,335,855	97.5%	163,003	11,675,800	6,810,883	878,249	6,397,768	93.9%	413,115	61,913
Fringes	4,709,600	2,747,267	2,599,764	94.6%	147,503	5,041,200	2,940,700	394,016	2,780,090	94.5%	160,610	180,326
Other Expenses:												
Utilities	563,500	328,708	294,051	89.5%	34,658	531,400	309,983	130,541	471,143	152.0%	-161,160	177,092
Professional & Purchased Services	508,700	296,742	224,961	75.8%	71,780	518,700	302,575	48,341	265,580	87.8%	36,995	40,619
Travel, Tuition & Dues	57,300	33,425	63,602	190.3%	-30,177	60,900	35,525	7,996	50,647	142.6%	-15,122	-12,955
Communications	149,700	87,325	90,256	103.4%	-2,931	170,700	99,575	14,983	90,419	90.8%	9,156	163
Repairs & Maintenance Services	149,900	87,442	54,691	62.5%	32,750	160,400	93,567	11,432	66,278	70.8%	27,289	11,587
Internal Service Fees	2,766,600	1,613,850	1,619,099	100.3%	-5,249	3,245,400	1,893,150	270,163	1,891,354	99.9%	1,796	272,255
Transfers to Other Funds & Units	10,261,800	5,986,050	7,696,350	128.6%	-1,710,300	8,844,200	5,159,117	2,176,675	6,530,025	126.6%	-1,370,908	-1,166,325
All Other Expenses	1,859,000	1,084,417	1,133,448	104.5%	-49,032	1,834,100	1,069,892	102,038	671,815	62.8%	398,077	-461,633
TOTAL EXPENSES	32,167,000	18,764,083	20,112,078	107.2%	-1,347,995	32,082,800	18,714,967	4,034,436	19,215,119	102.7%	-500,152	-896,959
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,337,700	780,325	795,375	101.9%	-15,050	1,326,600	773,850	90,044	690,916	89.3%	82,934	-104,459
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	2,800	4,900	-175.0%	-2,100	4,900	2,858	0	0	0.0%	2,858	-4,900
Subtotal Other Governments & Agencies	4,800	2,800	4,900	175.0%	-2,100	4,900	2,858	0	0	0.0%	2,858	-4,900
Other Program Revenue	0	0	-723	0.0%	723	0	0	-581	-2,811	0.0%	2,811	-2,088
TOTAL PROGRAM REVENUE	1,342,500	783,125	799,552	102.1%	-16,427	1,331,500	776,708	89,463	688,105	88.6%	88,603	-111,447
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	382,083	443,210	116.0%	-61,127	991,800	578,550	96,848	656,329	113.4%	-77,779	213,119
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	382,083	443,210	116.0%	-61,127	991,800	578,550	96,848	656,329	113.4%	-77,779	213,119
Transfers From Other Funds & Units	2,600	1,517	0	0.0%	1,517	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,000,100	1,166,725	1,242,762	106.5%	-76,037	2,323,300	1,355,258	186,311	1,344,434	99.2%	10,824	101,672

Metro Government of Nashville
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Public Works
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	807,100	470,808	359,418	76.3%	111,390	850,600	496,183	48,859	422,847	85.2%	73,336	63,429
Overtime	79,200	46,200	12,156	26.3%	34,044	50,000	29,167	1,006	7,577	26.0%	21,589	-4,579
All Other Salary Codes	49,000	28,583	129,928	454.6%	-101,345	50,200	29,283	28,840	110,744	378.2%	-81,461	-19,184
Total Salaries	935,300	545,592	501,503	91.9%	44,089	950,800	554,633	78,705	541,168	97.6%	13,465	39,665
Fringes	439,800	256,550	252,646	98.5%	3,904	451,000	263,083	39,350	282,609	107.4%	-19,526	29,963
Other Expenses:												
Utilities	6,482,800	3,781,633	3,276,793	86.7%	504,841	6,482,800	3,781,633	534,731	3,264,456	86.3%	517,177	-12,337
Professional & Purchased Services	48,200	28,117	7,145	25.4%	20,972	48,200	28,117	0	7,060	25.1%	21,057	-85
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	350	0	0.0%	350	600	350	0	0	0.0%	350	0
Repairs & Maintenance Services	32,200	18,783	449	2.4%	18,334	32,200	18,783	62	11,402	60.7%	7,382	10,953
Internal Service Fees	116,100	67,725	67,725	100.0%	0	132,600	77,350	11,050	77,350	100.0%	0	9,625
Transfers to Other Funds & Units	8,773,400	5,117,817	6,580,050	128.6%	-1,462,233	7,460,500	4,351,958	1,865,125	5,595,375	128.6%	-1,243,417	-984,675
All Other Expenses	5,500	3,208	0	0.0%	3,208	5,500	3,208	0	7,010	218.5%	-3,802	7,010
TOTAL EXPENSES	16,833,900	9,819,775	10,686,311	108.8%	-866,536	15,564,200	9,079,117	2,529,023	9,786,431	107.8%	-707,314	-899,880
PROGRAM REVENUE:												
Charges, Commissions & Fees	63,500	37,042	28,479	76.9%	8,563	57,000	33,250	4,416	28,014	84.3%	5,236	-465
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	63,500	37,042	28,479	76.9%	8,563	57,000	33,250	4,416	28,014	84.3%	5,236	-465
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	37,042	28,479	76.9%	8,563	57,000	33,250	4,416	28,014	84.3%	5,236	-465

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	758	112	14.8%	646	300	175	29	109	62.3%	66	-3
Travel, Tuition & Dues	5,700	3,325	3,401	102.3%	-76	11,100	6,475	4,731	5,994	92.6%	481	2,593
Communications	18,200	10,617	11,196	105.5%	-579	17,700	10,325	7,865	12,598	122.0%	-2,273	1,402
Repairs & Maintenance Services	1,200	700	1,050	150.1%	-350	2,000	1,167	278	563	48.2%	604	-487
Internal Service Fees	110,600	64,517	64,548	100.0%	-31	107,400	62,650	8,281	61,966	98.9%	684	-2,582
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,900	78,108	74,080	94.8%	4,029	130,400	76,067	4,111	71,446	93.9%	4,621	-2,634
TOTAL EXPENSES	270,900	158,025	154,387	97.7%	3,639	268,900	156,859	25,295	152,676	97.3%	4,183	-1,711
PROGRAM REVENUE:												
Charges, Commissions & Fees	900,000	525,000	515,000	98.1%	-10,000	900,000	525,000	0	1,000,000	190.5%	475,000	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	525,000	515,000	98.1%	-10,000	900,000	525,000	0	1,000,000	190.5%	475,000	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	525,000	515,000	98.1%	-10,000	900,000	525,000	0	1,000,000	190.5%	475,000	485,000

Metro Government of Nashville
Monthly Budget Accountability Report

Sheriff
GSD General

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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
EXPENSES:												
Salaries:												
Regular Pay	27,503,200	16,043,533	15,450,911	96.3%	592,622	28,516,000	16,634,333	1,937,282	15,950,166	95.9%	684,167	499,255
Overtime	0	0	338,120	0.0%	-338,120	0	0	15,868	174,187	0.0%	-174,187	-163,933
All Other Salary Codes	6,105,300	3,561,425	4,036,356	1	-474,931	5,369,400	3,132,150	707,375	3,965,254	1	-833,104	-71,102
Total Salaries	33,608,500	19,604,958	19,825,388	101.1%	-220,429	33,885,400	19,766,483	2,660,525	20,089,607	101.6%	-323,124	264,219
Fringes	14,171,700	8,266,825	8,056,533	97.5%	210,292	14,833,500	8,652,875	1,239,344	8,784,029	101.5%	-131,154	0
Other Expenses:												
Utilities	1,480,400	863,567	714,615	82.8%	148,952	1,480,400	863,567	92,163	717,202	83.1%	146,364	2,587
Professional & Purchased Services	5,058,100	2,950,558	2,664,366	90.3%	286,192	5,058,100	2,950,558	529,021	2,871,508	97.3%	79,050	207,142
Travel, Tuition & Dues	6,200	3,617	55,501	1534.6%	-51,884	6,200	3,617	5,580	38,843	1074.0%	-35,226	-16,658
Communications	533,400	311,150	198,993	64.0%	112,157	533,100	310,975	25,073	187,108	60.2%	123,867	-11,885
Repairs & Maintenance Services	197,100	114,975	331,127	288.0%	-216,152	197,100	114,975	11,136	122,437	106.5%	-7,462	-208,690
Internal Service Fees	2,232,200	1,302,117	1,314,109	100.9%	-11,993	2,384,500	1,390,958	193,640	1,387,371	99.7%	3,587	73,262
Transfers to Other Funds & Units	14,900	8,692	9,941	114.4%	-1,249	0	0	6,422	11,393	0.0%	-11,393	1,452
All Other Expenses	1,754,300	1,023,342	1,215,852	1	-192,510	1,767,500	1,031,042	171,867	1,436,687	1	-405,645	220,835
TOTAL EXPENSES	59,056,800	34,449,800	34,386,425	99.8%	63,375	60,145,800	35,085,050	4,934,771	35,646,184	101.6%	-561,134	1,259,759
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,931,000	1,126,417	1,112,580	98.8%	-13,837	2,023,000	1,180,083	141,197	1,116,164	94.6%	-63,919	3,584
Other Governments & Agencies					0			0	0		0	0
Federal Direct	1,258,000	733,833	249,958	34.1%	-483,875	1,258,000	733,833	0	237,063	32.3%	-496,770	-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	2,718,333	1,641,252	60.4%	-1,077,081	4,360,000	2,543,333	600,000	1,540,893	60.6%	-1,002,440	-100,359
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	5,918,000	3,452,167	1,891,210	54.8%	-1,560,957	5,618,000	3,277,167	600,000	1,777,957	54.3%	-1,499,210	-113,253
Other Program Revenue	1,187,000	692,417	541,791	1	-150,626	1,199,000	699,417	103,282	549,446	1	-149,971	7,655
TOTAL PROGRAM REVENUE	9,036,000	5,271,000	3,545,582	67.3%	1,725,418	8,840,000	5,156,667	844,479	3,443,567	66.8%	1,713,100	-102,015
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	500,000	291,667	229,142	78.6%	-62,525	500,000	291,667	38,360	244,669	83.9%	-46,998	15,527
Compensation from Property	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NON-PROGRAM REVENUE	500,000	291,667	229,142	78.6%	-62,525	500,000	291,667	38,360	244,669	83.9%	-46,998	15,527
Transfers From Other Funds & Units	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE AND TRANSFERS	9,536,000	5,562,667	3,774,723	67.9%	1,787,944	9,340,000	5,448,333	882,839	3,688,235	67.7%	1,760,098	-86,488

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	2,247,233	1,747,501	77.8%	499,732	3,921,100	2,287,308	231,950	1,787,985	78.2%	499,323	40,484
Overtime	0	0	30	0.0%	-30	0	0	0	85	0.0%	-85	55
All Other Salary Codes	87,100	50,808	310,804	611.7%	-259,996	36,900	21,525	49,468	285,879	1328.1%	-264,354	-24,925
Total Salaries	3,939,500	2,298,041	2,058,335	89.6%	239,706	3,958,000	2,308,833	281,418	2,073,949	89.8%	234,884	15,614
Fringes	1,360,500	793,625	761,023	95.9%	32,602	1,384,300	807,508	115,677	820,302	101.6%	-12,793	59,279
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,054,300	1,198,342	1,251,402	104.4%	-53,060	2,141,300	1,249,092	234,622	1,100,294	88.1%	148,798	-151,108
Travel, Tuition & Dues	56,800	33,133	24,711	74.6%	8,423	53,700	31,325	4,578	29,637	94.6%	1,688	4,926
Communications	70,300	41,008	19,711	48.1%	21,297	62,500	36,458	3,636	23,572	64.7%	12,886	3,861
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	153,200	89,367	89,545	100.2%	-179	158,300	92,342	12,906	92,119	99.8%	222	2,574
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	112,200	65,450	66,325	101.3%	-875	145,500	84,875	14,532	115,078	135.6%	-30,203	48,753
TOTAL EXPENSES	7,746,800	4,518,966	4,271,052	94.5%	247,914	7,903,600	4,610,433	667,369	4,254,951	92.3%	355,482	-16,101
PROGRAM REVENUE:												
Charges, Commissions & Fees	22,500	13,125	11,762	89.6%	-1,363	20,600	12,017	2,743	14,936	124.3%	2,919	3,174
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	319,300	186,258	141,634	76.0%	-44,624	262,300	153,008	27,983	163,360	106.8%	10,352	21,726
Fed Through Other Pass-Through	968,300	564,842	425,537	75.3%	-139,305	1,029,900	600,775	5,773	350,232	58.3%	-250,543	-75,305
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	197,900	115,442	63,172	-54.7%	-52,270	201,000	117,250	9,453	75,541	-64.4%	-41,709	12,369
Subtotal Other Governments & Agencies	1,485,500	866,542	630,343	72.7%	-236,199	1,493,200	871,033	43,209	589,133	67.6%	-281,900	-41,210
Other Program Revenue	28,000	16,333	63,150	386.6%	46,817	34,000	19,833	28,897	47,584	239.9%	27,751	-15,566
TOTAL PROGRAM REVENUE	1,536,000	896,000	705,255	78.7%	-190,745	1,547,800	902,883	74,849	651,653	72.2%	-251,230	-53,602
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	896,000	705,255	78.7%	-190,745	1,547,800	902,883	74,849	651,653	72.2%	-251,230	-53,602

Metro Government of Nashville
Monthly Budget Accountability Report
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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	27,767	24,422	88.0%	3,345	47,600	27,767	3,386	25,366	91.4%	2,401	944
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,400	817	910	111.4%	-93	2,400	1,400	0	358	25.5%	1,043	-552
Total Salaries	49,000	28,584	25,332	88.6%	3,252	50,000	29,167	3,386	25,724	88.2%	3,444	392
Fringes	19,700	11,492	8,677	75.5%	2,815	20,100	11,725	1,302	9,368	79.9%	2,357	691
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	700	836	119.5%	-136	1,200	700	0	1,412	201.6%	-712	576
Communications	800	467	416	89.2%	50	800	467	63	484	103.6%	-17	68
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	9,600	5,600	5,636	100.6%	-36	11,900	6,942	986	6,929	99.8%	13	1,293
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	467	2,363	506.3%	-1,896	800	467	197	3,887	832.9%	-3,420	1,524
TOTAL EXPENSES	81,100	47,310	43,260	91.4%	4,049	84,800	49,468	5,934	47,804	96.6%	1,665	4,544
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 January 31, 2013

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	2,641,275	2,511,335	95.1%	129,940	4,713,200	2,749,367	360,443	2,712,528	98.7%	36,839	201,193
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	114,500	66,792	115,458	172.9%	-48,666	46,200	26,950	0	58,856	218.4%	-31,906	-56,602
Total Salaries	4,642,400	2,708,067	2,626,793	97.0%	81,274	4,759,400	2,776,317	360,443	2,771,384	99.8%	4,933	144,591
Fringes	1,847,900	1,077,942	972,899	90.3%	105,043	1,891,600	1,103,433	143,763	1,053,466	95.5%	49,968	80,567
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	132,600	77,350	91,474	118.3%	-14,124	137,600	80,267	9,443	71,483	89.1%	8,783	-19,991
Travel, Tuition & Dues	125,500	73,208	48,130	65.7%	25,078	114,000	66,500	4,379	47,288	71.1%	19,212	-842
Communications	82,000	47,833	47,656	99.6%	177	81,900	47,775	6,204	49,835	104.3%	-2,060	2,179
Repairs & Maintenance Services	19,500	11,375	8,439	74.2%	2,936	19,500	11,375	2,550	11,161	98.1%	215	2,722
Internal Service Fees	683,900	398,942	399,775	100.2%	-833	778,100	453,892	64,259	452,824	99.8%	1,067	53,049
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	175,500	102,375	73,978	72.3%	28,398	150,300	87,675	14,122	76,891	87.7%	10,785	2,913
TOTAL EXPENSES	7,709,300	4,497,092	4,269,144	94.9%	227,949	7,932,400	4,627,234	605,163	4,534,332	98.0%	92,903	265,188
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	9,333	8,406	90.1%	-927	16,000	9,333	507	10,388	111.3%	1,055	1,982
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	9,333	8,406	90.1%	-927	16,000	9,333	507	10,388	111.3%	1,055	1,982
Other Program Revenue	0	0	-293	0.0%	-293	0	0	3	-231	0.0%	-231	62
TOTAL PROGRAM REVENUE	16,000	9,333	8,113	86.9%	-1,220	16,000	9,333	510	10,157	108.8%	824	2,044
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	9,333	8,113	86.9%	-1,220	16,000	9,333	510	10,157	108.8%	824	2,044

Metro Government of Nashville
Monthly Budget Accountability Report
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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	648,783	477,250	73.6%	171,533	1,147,800	669,550	69,030	494,909	73.9%	174,641	17,659
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,600	19,017	143,042	752.2%	-124,025	17,700	10,325	15,921	128,257	1242.2%	-117,932	-14,785
Total Salaries	1,144,800	667,800	620,292	92.9%	47,508	1,165,500	679,875	84,951	623,166	91.7%	56,709	2,874
Fringes	412,000	240,333	216,948	90.3%	23,385	421,700	245,992	33,878	242,009	98.4%	3,982	25,061
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,900	2,858	3,409	119.3%	-551	5,400	3,150	365	3,076	97.7%	74	-333
Travel, Tuition & Dues	3,000	1,750	3,582	204.7%	-1,832	2,800	1,633	206	5,186	317.5%	-3,553	1,604
Communications	152,400	88,900	84,332	94.9%	4,568	153,400	89,483	3,598	120,873	135.1%	-31,389	36,541
Repairs & Maintenance Services	4,600	2,683	2,063	76.9%	621	3,600	2,100	0	946	45.0%	1,154	-1,117
Internal Service Fees	605,900	353,442	354,989	100.4%	-1,548	572,200	333,783	46,708	333,159	99.8%	624	-21,830
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,800	6,883	3,165	46.0%	3,719	11,500	6,708	952	7,465	111.3%	-757	4,300
TOTAL EXPENSES	2,339,400	1,364,649	1,288,780	94.4%	75,870	2,336,100	1,362,724	170,658	1,335,880	98.0%	26,844	47,100
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

