

Metropolitan Nashville Government Budget Accountability Report February 2013



© Original Art by H. Weigel (Oct 2011)



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



BUDGET ACCOUNTABILITY REPORT

February 2013

SECTION – I

SUMMARY

February 2013 – Budget Accountability Report

Table of Contents

Section I – Summary

- GSD
- USD

Page

1

2

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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
EXPENSES:											
Salaries:											
Regular Pay	242,839,600	161,893,067	144,596,920	89.3%	17,296,147	253,993,700	169,329,133	18,400,547	149,031,884	88.0%	20,297,249
Overtime	8,120,900	5,413,933	5,456,048	100.8%	-42,115	7,989,000	5,326,000	562,202	5,501,042	103.3%	-175,042
All Other Salary Codes	34,872,000	23,248,000	32,868,401	141.4%	-9,620,401	32,090,500	21,393,667	4,656,748	34,094,374	159.4%	-12,700,708
Total Salaries	285,832,500	190,555,000	182,921,370	96.0%	7,633,630	294,073,200	196,048,800	23,619,497	188,627,301	96.2%	7,421,499
Fringes	149,960,800	99,973,867	98,013,108	98.0%	1,960,758	159,166,000	106,110,667	13,475,470	104,995,718	98.9%	1,114,949
Other Expenses:											
Utilities	9,897,400	6,598,267	5,232,235	79.3%	1,366,032	9,315,900	6,210,600	859,300	5,265,646	84.8%	944,954
Professional & Purchased Services	36,516,700	24,344,467	21,179,349	87.0%	3,165,118	37,224,200	24,816,133	2,707,102	22,209,725	89.5%	2,606,408
Travel, Tuition & Dues	1,595,190	1,063,460	1,170,637	110.1%	-107,177	1,713,190	1,142,127	140,190	1,220,235	106.8%	-78,108
Communications	6,256,210	4,170,807	3,478,005	83.4%	692,802	6,291,410	4,194,273	102,792	3,391,794	80.9%	802,480
Repairs & Maintenance Services	4,149,000	2,766,000	2,263,732	81.8%	502,268	4,411,200	2,940,800	348,068	2,326,303	79.1%	614,497
Internal Service Fees	37,714,400	25,142,933	25,038,321	99.6%	104,613	39,637,700	26,425,133	3,251,407	26,323,445	99.6%	101,689
Transfers to Other Funds & Units	75,560,300	50,373,533	43,929,536	87.2%	6,443,997	77,957,100	51,971,400	3,273,332	50,056,376	96.3%	1,915,024
All Other Expenses	115,481,100	76,987,400	83,865,184	108.9%	-6,877,784	120,528,600	80,352,400	7,460,398	86,707,719	107.9%	-6,355,319
TOTAL EXPENSES	722,963,600	481,975,733	467,091,476	96.9%	14,884,257	750,318,500	500,212,333	55,237,557	491,124,261	98.2%	9,088,072
PROGRAM REVENUE:											
Charges, Commissions & Fees	39,780,100	26,520,067	21,375,798	80.6%	-5,144,269	42,539,500	28,359,667	2,240,563	21,830,136	77.0%	-6,529,531
Other Governments & Agencies					0						0
Federal Direct	1,258,000	838,667	510,000	60.8%	-328,667	1,258,000	838,667	65	237,572	28.3%	-601,095
Fed Through State Pass-Through	766,500	511,000	485,794	95.1%	-25,206	698,300	465,533	69,138	481,718	103.5%	16,185
Fed Through Other Pass-Through	6,170,900	4,113,933	1,994,771	48.5%	-2,119,162	4,929,900	3,286,600	343,352	2,060,598	62.7%	-1,226,002
State Direct	62,474,100	41,649,400	28,527,483	68.5%	-13,121,917	63,563,900	42,375,933	4,933,616	28,044,209	66.2%	-14,331,724
Other Government & Agencies	5,437,500	3,625,000	3,505,623	0.0%	-119,377	4,704,000	3,136,000	-631,989	2,010,599	0.0%	-1,125,401
Subtotal Other Governments & Agencies	76,107,000	50,738,000	35,023,670	69.0%	-15,714,330	75,154,100	50,102,733	4,714,182	32,834,697	65.5%	-17,268,036
Other Program Revenue	10,886,800	7,257,867	6,620,614	91.2%	-637,253	10,162,000	6,774,667	829,463	6,276,733	92.7%	-497,934
TOTAL PROGRAM REVENUE	126,773,900	84,515,933	63,020,083	74.6%	-21,495,850	127,855,600	85,237,067	7,784,208	60,941,567	71.5%	-24,295,500
NON-PROGRAM REVENUE:											
Property Taxes	360,698,800	240,465,867	216,793,821	90.2%	-23,672,046	387,924,600	258,616,400	36,996,372	223,117,956	86.3%	-35,498,444
Local Option Sales Tax	87,428,700	58,285,800	45,214,465	77.6%	-13,071,335	97,671,200	65,114,133	9,987,551	49,208,259	75.6%	-15,905,874
Other Tax, Licences & Permits	100,508,900	67,005,933	52,319,640	78.1%	-14,686,293	96,672,400	64,448,267	4,854,223	56,798,817	88.1%	-7,649,450
Fines, Forfeits & Penalties	12,519,500	8,346,333	7,312,074	87.6%	-1,034,259	11,514,300	7,676,200	1,063,170	7,412,709	96.6%	-263,491
Compensation from Property	355,900	237,267	208,519	87.9%	-28,748	1,412,100	941,400	41,589	1,420,793	150.9%	479,393
TOTAL NON-PROGRAM REVENUE	561,511,800	374,341,200	321,848,520	86.0%	-52,492,680	595,194,600	396,796,400	52,942,906	337,958,533	85.2%	-58,837,867
Transfers From Other Funds & Units	30,820,200	20,546,800	22,043,838	107.3%	1,497,038	26,733,300	17,822,200	58,107	19,134,080	107.4%	1,311,880
TOTAL REVENUE AND TRANSFERS	719,105,900	479,403,933	406,912,441	84.9%	-72,491,492	749,783,500	499,855,667	60,785,221	418,034,181	83.6%	-81,821,486

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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
EXPENSES:											
Salaries:											
Regular Pay	41,096,600	27,397,733	19,797,024	72.3%	7,600,709	41,458,000	27,638,667	1,908,726	19,020,623	68.8%	8,618,044
Overtime	79,200	52,800	594,997	1126.9%	-542,197	856,700	571,133	43,324	242,796	42.5%	328,337
All Other Salary Codes	1,785,200	1,190,133	8,682,061	729.5%	-7,491,928	1,612,000	1,074,667	2,062,237	9,904,469	921.6%	-8,829,803
Total Salaries	42,961,000	28,640,667	29,074,083	101.5%	-433,416	43,926,700	29,284,467	4,014,287	29,167,888	99.6%	116,579
Fringes	19,650,700	13,100,467	12,919,670	98.6%	180,797	20,020,400	13,346,933	1,726,543	13,239,824	99.2%	107,109
Other Expenses:											
Utilities	6,915,700	4,610,467	3,779,730	82.0%	830,737	7,445,600	4,963,733	526,102	3,790,558	76.4%	1,173,175
Professional & Purchased Services	48,400	32,267	7,145	22.1%	25,122	48,400	32,267	0	7,060	21.9%	25,207
Travel, Tuition & Dues	6,300	4,200	4,187	99.7%	13	600	400	2,380	4,442	1110.5%	-4,042
Communications	137,600	91,733	77,994	85.0%	13,740	131,900	87,933	8,958	78,299	89.0%	9,634
Repairs & Maintenance Services	112,300	74,867	58,527	78.2%	16,340	112,300	74,867	4,665	28,686	38.3%	46,181
Internal Service Fees	2,561,600	1,707,733	1,792,853	105.0%	-85,120	2,397,900	1,598,600	199,825	1,598,600	100.0%	0
Transfers to Other Funds & Units	33,674,200	22,449,467	25,774,989	114.8%	-3,325,522	29,061,800	19,374,533	968,828	21,556,392	111.3%	-2,181,859
All Other Expenses	2,493,600	1,662,400	219,292	13.2%	1,443,108	3,054,800	2,036,533	66,121	381,301	18.7%	1,655,232
TOTAL EXPENSES	108,561,400	72,374,267	73,708,468	101.8%	-1,334,202	106,200,400	70,800,267	7,517,709	69,853,051	98.7%	947,216
PROGRAM REVENUE:											
Charges, Commissions & Fees	859,700	573,133	643,898	112.3%	70,765	1,062,100	708,067	88,572	887,104	125.3%	179,037
Other Governments & Agencies					0						0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0
State Direct	4,310,400	2,873,600	750,000	26.1%	-2,123,600	4,182,900	2,788,600	125,000	750,000	26.9%	-2,038,600
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0
Subtotal Other Governments & Agencies	4,310,400	2,873,600	750,000	26.1%	-2,123,600	4,182,900	2,788,600	125,000	750,000	26.9%	-2,038,600
Other Program Revenue	0	0	-3,120	0.0%	-3,120	0	0	-663	-9,460	0.0%	-9,460
TOTAL PROGRAM REVENUE	5,170,100	3,446,733	1,390,778	40.4%	-2,055,955	5,245,000	3,496,667	212,908	1,627,644	46.5%	-1,869,023
NON-PROGRAM REVENUE:											
Property Taxes	86,152,300	57,434,867	52,586,573	91.6%	-4,848,294	92,775,900	61,850,600	8,452,299	51,513,328	83.3%	-10,337,272
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0
Other Tax, Licences & Permits	3,703,500	2,469,000	2,981,203	120.7%	512,203	8,305,500	5,537,000	543,342	3,023,950	54.6%	-2,513,050
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0
Compensation from Property	100,000	66,667	0	0.0%	-66,667	100,000	66,667	0	0	0.0%	-66,667
TOTAL NON-PROGRAM REVENUE	89,955,800	59,970,533	55,567,776	92.7%	-4,402,757	101,181,400	67,454,267	8,995,641	54,537,277	80.9%	-12,916,990
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0
TOTAL REVENUE AND TRANSFERS	95,125,900	63,417,267	56,958,554	89.8%	-6,458,713	106,426,400	70,950,933	9,208,550	56,164,921	79.2%	-14,786,012

BUDGET ACCOUNTABILITY REPORT

February 2013

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL
FUNDS

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30600	Codes - Demolition Fund	On Time	-8.1%	9.6%	No Variance	24,490
60170	Community Education Commission	On Time	-5.2%	18.0%	No Variance	12,630
60162	Convention Center	3 Days Late	-10.8%	0.1%	No Variance	448,646
30034 & 33024	Criminal Court Clerk - Special Funds	Late	25.7%	56.2%	N/A	(23,139)
30103	District Attorney - Fraud & Economic Crime	On Time	-5.1%	-32.6%	No Variance	2,218
30053, 30060 & 32219	District Attorney - Grant Funds	On Time	-7.3%	-13.9%	No Variance	10,853
30130	District Attorney - Mediation Services Fund	On Time	64.5%	54.9%	No Variance	(27,187)
30101	District Attorney - Metro Major Drug Program	On Time	-31.9%	-18.8%	No Variance	404,137
68201	District Energy Services	On Time	-9.2%	-12.1%	N/A	1,237,576
60152	Farmers' Market	On Time	41.0%	9.2%	No Variance	(334,743)
51180	Finance - Treasury	On Time	-19.2%	-33.8%	No Variance	109,075
32232	Fire - Grant Funds	On Time	5.1%	-21.1%	No Variance	(114,212)
51114	General Services - Construction Services	On Time	-24.2%	-44.4%	No Variance	61,375
51113	General Services - Facilities Maintenance & Security	On Time	-11.9%	-4.8%	No Variance	1,550,502
51154	General Services - Fleet Management	On Time	-5.7%	56.3%	No Variance	741,277
32110	General Services - Grant Fund	On Time	22.4%	38.2%	No Variance	(69,932)
51151	General Services - Postal Services	On Time	-26.5%	-23.9%	No Variance	176,912
51153	General Services - Radio Shop	On Time	-24.1%	1048.1%	No Variance	427,019
61190	General Services - Surplus Property Auction - E-Bid	On Time	-11.8%	5.8%	No Variance	68,864
30027	General Sessions Court - Drug Court	On Time	-43.3%	19.6%	N/A	10,973
30102	General Sessions Court - DUI Offender	On Time	35.6%	8.9%	N/A	(23,005)
30072	Health - Animal Education and Welfare	On Time	19.1%	5.6%	N/A	(789)
32200	Health - Grant Fund	On Time	-6.4%	-21.5%	No Variance	1,117,543
30204	Health - Title V Clean Air Act	On Time	N/A	-99.8%	N/A	116,667
32211	Historical Commission - Grant Fund	On Time	-107.8%	-91.5%	No Variance	30,891
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Hotel Occupancy Funds	On Time	-21.8%	-14.2%	No Variance	7,208,960
51137	Information Technology Services	On Time	-7.3%	2.5%	No Variance	746,756
34100 & 34150	Information Technology Services - NECAT Fund	On Time	11.9%	-100.0%	No Variance	(7,946)
30053, 30060 & 30062	Justice Integration Services - Grant Funds	On Time	-76.3%	N/A	N/A	52,926
30030, 30062 & 32226	Juvenile Court - Grant Funds	2 Days Late	-10.5%	-9.4%	No Variance	86,819
30122	Juvenile Court Clerk - Computer Fund	On Time	120.8%	59.4%	N/A	(8,054)
30401	Library Services	Late	-38.3%	3.7%	No Variance	105,920
32204	Mayor's Office - Child & Youth Grants	On Time	45.6%	50.0%	No Variance	(21,502)
32400	Mayor's Office - Cities of Service	On Time	-100.0%	50.0%	No Variance	16,667
32305	Mayor's Office - Financial Empowerment Grant	On Time	-96.0%	50.0%	No Variance	92,795
32250	Mayor's Office - OEM Grant Fund	On Time	-59.4%	-35.5%	No Variance	2,213,762
32304	Mayor's Office - SEEA Grant	On Time	-76.9%	-115.6%	No Variance	267,031
31500	Metro Action Commission - Admin & Leasehold	On Time	-18.8%	43.3%	No Variance	392,410
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	On Time	-0.4%	-4.5%	No Variance	71,893
35135	MNPS - Charter Schools	On Time	21.4%	21.3%	No Variance	(3,585,731)
35131	MNPS - Operations	On Time	-0.4%	-8.4%	No Variance	1,811,520
55146	MNPS - Print Shop	On Time	-10.1%	-22.1%	No Variance	41,336
35158	MNPS - School Lunchroom	On Time	-5.5%	-20.0%	No Variance	1,417,299
60161	Municipal Auditorium	3 Days Late	-16.7%	9.9%	No Variance	204,117

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
31000	NCAC - All Funds	On Time	-14.8%	-17.6%	No Variance	825,957
30029, 30037, 30053, 30060 & 32300	Parks - Grant Funds	On Time	-11.6%	-90.9%	No Variance	49,630
30802	Parks - Resale Inventory	On Time	-28.5%	2.0%	No Variance	185,154
30801	Parks - Special Projects	On Time	-15.1%	-58.0%	No Variance	240,352
30702	Planning Commission - Advance Planning & Research	On Time	-80.2%	37.2%	No Variance	26,742
30705	Planning Commission - Congestion Mitigation	On Time	-100.0%	-100.0%	No Variance	-
30764	Planning Commission - Metro Area Computer Mapping	On Time	-86.0%	-64.1%	No Variance	26,376
30706	Planning Commission - Regional Transportation	On Time	-59.4%	-61.3%	No Variance	1,676,397
30150	Police - Education Foundation	On Time	-66.3%	N/A	N/A	3,627
30053, 30060, 30062, 32031 & 32231	Police - Grant Funds	On Time	-13.5%	-47.4%	No Variance	408,499
61200	Police - Impound	On Time	-100.8%	-76.6%	N/A	252,095
30148	Police - Secondary Employment	On Time	-20.9%	-12.6%	No Variance	226,025
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-64.1%	-57.0%	No Variance	2,434,377
30200	Police - Task Force Fund	On Time	-44.6%	-43.8%	No Variance	59,435
30200	Police - Task Force Fund (MDHA)	On Time	-20.9%	-21.0%	No Variance	102,269
30060 & 30062	Public Defender - Grant Funds	On Time	-66.9%	-100.0%	No Variance	8,921
30508 & 30510	Public Works - Grant Funds	On Time	-100.0%	-100.0%	No Variance	-
30511	Public Works - Paving Fund	On Time	-9.5%	12.5%	No Variance	252,619
30502	Public Works - Solid Waste Grant	On Time	-56.8%	-64.9%	No Variance	259,589
30501	Public Works - Solid Waste Operations	On Time	-14.2%	7.0%	No Variance	2,134,378
30509	Public Works - Surplus Parking Fund	On Time	-28.7%	-15.5%	No Variance	836,294
30004	Register of Deeds - Computer Fund	Late	-22.8%	-100.0%	No Variance	26,625
30145	Sheriff - CCA Contract	On Time	17.9%	-54.6%	No Variance	(1,928,808)
30060, 30062 & 32230	Sheriff - Grant Funds	On Time	-60.0%	-34.3%	No Variance	271,633
60008	Sports Authority	On Time	-3.6%	12.0%	No Variance	14,757
60156	State Fair Board	On Time	8.6%	9.2%	No Variance	(164,455)
30020	State Trial Courts - Fine and Forfeiture	Late	-10.1%	48.7%	No Variance	32,833
30060, 30062 & 32228	State Trial Courts - Grant Funds	Late	-13.5%	-19.0%	No Variance	279,747
67331	Water and Sewer - Operations	On Time	-7.5%	9.9%	No Variance	5,791,803
37100 & 67431	Water and Sewer - Stormwater	On Time	-20.5%	3.2%	No Variance	1,863,968

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

February 2013 – Budget Accountability Report

Table of Contents

Section II – Internal Service, Enterprise, and Special Funds

	<u>Page</u>
○ Codes – Demolition Fund	1
○ Community Education Commission	2
○ Convention Center	3
○ Criminal Court Clerk – Special Funds	4
○ District Attorney – Fraud & Economic Crime	5
○ District Attorney – Grant Funds	6
○ District Attorney – Mediation Services Fund	7
○ District Attorney – Metro Major Drug Program	8
○ District Energy Services	9
○ Farmers’ Market	10
○ Finance – Treasury	11
○ Fire – Grant Funds	12
○ General Services – Construction Services	13
○ General Services – Facilities Maintenance & Security	14
○ General Services – Fleet Management	15
○ General Services – Grant Fund	16
○ General Services – Postal Services	17
○ General Services – Radio Shop	18
○ General Services – Surplus Property Auction – E-Bid	19
○ General Sessions Court – Drug Court	20
○ General Sessions Court – DUI Offender	21
○ Health – Animal Education and Welfare	22
○ Health – Grant Fund	23
○ Health – Title V Clean Air Act	24
○ Historical Commission - Grant Fund	25

February 2013 – Budget Accountability Report

Table of Contents

Section II – Internal Service, Enterprise, and Special Funds

	<u>Page</u>
○ Hotel Occupancy Funds	26
○ Information Technology Services	27
○ Information Technology Services – NECAT Fund	28
○ Justice Integration Services – Grant Funds	29
○ Juvenile Court – Grant Funds	30
○ Juvenile Court Clerk – Computer Fund	31
○ Library Services	32
○ Mayor’s Office – Child & Youth Grants	33
○ Mayor’s Office – Cities of Service	34
○ Mayor’s Office – Financial Empowerment Grant	35
○ Mayor’s Office – OEM Grant Fund	36
○ Mayor’s Office – SEEA Grant	37
○ Metro Action Commission – Administration & Leasehold	38
○ Metro Action Commission – All Funds	39
○ MNPS – Charter Schools	40
○ MNPS – Operations	41
○ MNPS – Print Shop	42
○ MNPS – School Lunchroom	43
○ Municipal Auditorium	44
○ NCAC – All Funds	45
○ Parks and Recreation – Grant Funds	46
○ Parks and Recreation – Resale Inventory	47
○ Parks and Recreation – Special Projects	48
○ Planning Commission – Advance Planning & Research	49
○ Planning Commission – Congestion Mitigation	50
○ Planning Commission – Metro Area Computer Mapping	51

February 2013 – Budget Accountability Report

Table of Contents

Section II – Internal Service, Enterprise, and Special Funds

	<u>Page</u>
○ Planning Commission – Regional Transportation	52
○ Police – Education Foundation	53
○ Police – Grant Funds	54
○ Police – Impound	55
○ Police – Secondary Employment	56
○ Police – Special Funds	57
○ Police – Task Force Fund	58
○ Police – Task Force Fund (MDHA)	59
○ Public Defender – Grant Funds	60
○ Public Works – Grant Funds	61
○ Public Works – Paving Fund	62
○ Public Works – Solid Waste Grant	63
○ Public Works – Solid Waste Operations	64
○ Public Works – Surplus Parking Fund	65
○ Register of Deeds – Computer Fund	66
○ Sheriff – CCA Contract	67
○ Sheriff – Grant Funds	68
○ Sports Authority	69
○ State Fair Board	70
○ State Trial Courts – Fine and Forfeiture	71
○ State Trial Courts – Grant Funds	72
○ Water and Sewer – Operations	73
○ Water and Sewer – Stormwater	74

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2013

Codes
 Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	455,000	303,333	54,376	17.9%	248,957	455,000	303,333	26,436	278,843	91.9%	24,490	224,467
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	303,333	54,376	17.9%	248,957	455,000	303,333	26,436	278,843	91.9%	24,490	224,467
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	36,667	60,142	164.0%	23,475	255,000	170,000	1,000	86,306	50.8%	-83,694	26,164
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	55,000	36,667	60,142	164.0%	23,475	255,000	170,000	1,000	86,306	50.8%	-83,694	26,164
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	266,667	100,000	37.5%	-166,667	0	0	0	100,000	0.0%	100,000	0
TOTAL REVENUE AND TRANSFERS	455,000	303,334	160,142	52.8%	-143,192	255,000	170,000	1,000	186,306	109.6%	16,306	26,164

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	101,133	64,446	63.7%	36,688	145,800	97,200	10,729	77,772	80.0%	19,428	13,326
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,300	2,867	2,934	102.4%	-67	3,400	2,267	87	1,906	84.1%	361	-1,028
Total Salaries	156,000	104,000	67,380	64.8%	36,621	149,200	99,467	10,816	79,678	80.1%	19,789	12,298
Fringes	60,700	40,467	18,568	45.9%	21,899	70,400	46,933	3,777	27,564	58.7%	19,369	8,996
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,000	24,667	23,946	97.1%	721	9,000	6,000	3,914	24,232	403.9%	-18,232	286
Travel, Tuition & Dues	2,200	1,467	1,474	100.5%	-7	5,700	3,800	610	4,771	125.5%	-971	3,297
Communications	58,000	38,667	36,242	93.7%	2,425	44,900	29,933	3,669	35,186	117.5%	-5,253	-1,056
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	610	100.0%	-610	610
Internal Service Fees	16,300	10,867	8,782	80.8%	2,085	16,700	11,133	1,118	9,254	83.1%	1,879	472
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	59,700	39,800	29,831	75.0%	9,969	65,600	43,733	5,590	47,075	107.6%	-3,341	17,244
TOTAL EXPENSES	389,900	259,935	186,223	71.6%	73,713	361,500	240,999	29,494	228,370	94.8%	12,630	42,147
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,000	10,000	14,923	149.2%	4,923	15,000	10,000	2,200	27,444	274.4%	17,444	12,521
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	15,000	10,000	14,923	149.2%	4,923	15,000	10,000	2,200	27,444	274.4%	17,444	12,521
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	216,600	256,950	118.6%	40,350	346,500	231,000	0	256,875	111.2%	25,875	-75
TOTAL REVENUE AND TRANSFERS	339,900	226,600	271,873	120.0%	45,273	361,500	241,000	2,200	284,319	118.0%	43,319	12,446

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	1,466,200	1,145,042	78.1%	321,158	2,050,900	1,367,267	73,584	1,345,877	98.4%	21,389	200,835
Overtime	5,400	3,600	9,930	275.8%	-6,330	5,400	3,600	1,118	5,288	146.9%	-1,688	-4,642
All Other Salary Codes	75,700	50,467	165,643	328.2%	-115,176	339,600	226,400	-175	152,940	67.6%	73,460	-12,703
Total Salaries	2,280,400	1,520,267	1,320,615	86.9%	199,652	2,395,900	1,597,267	74,527	1,504,105	94.2%	93,161	183,490
Fringes	853,300	568,867	488,465	85.9%	80,401	873,200	582,133	42,785	528,484	90.8%	53,650	40,019
Other Expenses:												
Utilities	1,436,900	957,933	874,401	91.3%	83,532	1,409,600	939,733	46,797	799,247	85.1%	140,486	-75,154
Professional & Purchased Services	742,100	494,733	364,959	73.8%	129,775	643,100	428,733	63,834	366,270	85.4%	62,463	1,311
Travel, Tuition & Dues	130,700	87,133	60,844	69.8%	26,289	122,100	81,400	3,676	69,668	85.6%	11,732	8,824
Communications	101,700	67,800	13,568	20.0%	54,232	80,400	53,600	5,997	22,591	42.1%	31,009	9,023
Repairs & Maintenance Services	242,200	161,467	127,975	79.3%	33,492	233,900	155,933	12,677	135,156	86.7%	20,777	7,181
Internal Service Fees	87,600	58,400	52,309	89.6%	6,091	79,600	53,067	6,878	49,318	92.9%	3,748	-2,991
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	397,700	265,133	217,967	82.2%	47,166	403,700	269,133	16,825	237,513	88.3%	31,620	19,546
TOTAL EXPENSES	6,272,600	4,181,733	3,521,103	84.2%	660,630	6,241,500	4,160,999	273,996	3,712,352	89.2%	448,646	191,249
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,526,300	3,684,200	3,390,198	92.0%	-294,002	5,360,300	3,573,533	633,965	3,575,067	100.0%	1,534	184,869
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	285	0.0%	285	0	0	0	0	0.0%	0	-285
TOTAL PROGRAM REVENUE	5,526,300	3,684,200	3,390,483	92.0%	-293,717	5,360,300	3,573,533	633,965	3,575,067	100.0%	1,534	184,584
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	620	0.0%	620	620
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	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	3,684,200	3,390,483	92.0%	-293,717	5,360,300	3,573,533	633,965	3,575,687	100.1%	2,154	185,204

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

Criminal Court Clerk
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	1,616	0.0%	-1,616	0	0	0	0	0.0%	0	-1,616
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	102	1,017	0.0%	-1,017	1,017
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	80,000	64,616	80.8%	15,384	137,200	91,467	16,126	109,161	119.3%	-17,694	44,545
TOTAL EXPENSES	120,000	80,000	66,232	82.8%	13,768	137,200	91,467	16,228	114,606	125.3%	-23,139	48,374
PROGRAM REVENUE:												
Charges, Commissions & Fees	35,000	23,333	26,332	112.9%	-2,999	42,200	28,133	7,305	36,710	130.5%	-8,576	10,378
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	9	0.0%	-9	0	0	4	34	0.0%	-34	25
TOTAL PROGRAM REVENUE	35,000	23,333	26,341	112.9%	-3,008	42,200	28,133	7,308	36,744	130.6%	-8,610	10,403
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	56,667	58,781	103.7%	-2,115	95,000	63,333	16,126	106,140	167.6%	-42,806	47,359
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	85,000	56,667	56,560	99.8%	107	95,000	63,333	16,126	106,140	167.6%	-42,806	49,580
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	80,000	82,901	103.6%	-2,901	137,200	91,467	23,434	142,883	156.2%	-51,417	59,983

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	26,667	17,034	63.9%	9,633	25,000	16,667	439	10,262	61.6%	6,405	-6,772
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	26,667	16,687	62.6%	9,980	25,000	16,667	439	9,763	58.6%	6,904	-6,924
Fringes	800	533	1,303	244.3%	-770	1,900	1,267	34	785	62.0%	482	-518
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	333	0	0.0%	333	500	333	750	810	243.0%	-477	810
Travel, Tuition & Dues	21,600	14,400	20,921	145.3%	-6,521	21,600	14,400	918	24,029	166.9%	-9,629	3,108
Communications	4,700	3,133	1,683	53.7%	1,450	2,500	1,667	305	2,225	133.5%	-559	542
Repairs & Maintenance Services	0	0	9,614	0.0%	-9,614	0	0	0	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	8,267	41,046	496.5%	-32,779	13,500	9,000	0	2,201	24.5%	6,799	-38,845
TOTAL EXPENSES	80,000	53,333	91,253	171.1%	-37,920	65,000	43,333	2,445	41,116	94.9%	2,218	-50,137
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	0	4	0.0%	-4	10
TOTAL PROGRAM REVENUE	0	0	-6	0.0%	6	0	0	0	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	33,333	29,438	88.3%	3,895	65,000	43,333	4,736	29,205	67.4%	14,128	-233
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	50,000	33,333	29,438	88.3%	3,895	65,000	43,333	4,736	29,205	67.4%	14,128	-233
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	50,000	33,333	29,433	88.3%	3,901	65,000	43,333	4,737	29,209	67.4%	14,124	-223

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	156,133	130,746	83.7%	25,387	155,800	103,867	12,197	96,740	93.1%	7,127	-34,006
Overtime	0	0	0	0.0%	0	0	0	-153	0	0.0%	0	0
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	156,133	130,271	83.4%	25,862	155,800	103,867	12,044	93,983	90.5%	9,884	-36,288
Fringes	75,000	50,000	58,392	116.8%	-8,392	65,100	43,400	5,597	41,781	96.3%	1,619	-16,611
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	1,600	0	0.0%	1,600	2,400	1,600	0	408	25.5%	1,193	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	207,733	188,663	90.8%	19,071	223,300	148,867	17,641	138,013	92.7%	10,853	-50,650
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	131,000	87,333	27,470	31.5%	59,864	42,700	28,467	0	28,707	100.8%	-240	1,237
Fed Through State Pass-Through	144,500	96,333	86,431	89.7%	9,902	144,500	96,333	10,181	79,581	82.6%	16,752	-6,850
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	183,667	113,901	62.0%	69,766	187,200	124,800	10,181	108,288	86.8%	16,512	-5,613
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	275,500	183,667	113,901	62.0%	69,766	187,200	124,800	10,181	108,288	86.8%	16,512	-5,613
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	24,067	21,608	89.8%	2,459	36,100	24,067	2,545	19,895	82.7%	4,171	-1,713
TOTAL REVENUE AND TRANSFERS	311,600	207,733	135,509	65.2%	72,225	223,300	148,867	12,727	128,184	86.1%	20,683	-7,326

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	99,400	108,664	109.3%	-9,264	63,200	42,133	0	0	0.0%	42,133	-108,664
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	8,215	69,321	0.0%	-69,321	69,321
TOTAL EXPENSES	149,100	99,400	108,664	109.3%	-9,264	63,200	42,133	8,215	69,321	164.5%	-27,187	-39,343
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	94	0.0%	-94	0	0	0	3	0.0%	-3	-91
TOTAL PROGRAM REVENUE	0	0	94	0.0%	-94	0	0	0	3	0.0%	-3	-91
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	48,333	40,884	84.6%	7,449	63,200	42,133	10,691	65,249	154.9%	-23,115	24,365
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	72,500	48,333	40,884	84.6%	7,449	63,200	42,133	10,691	65,249	154.9%	-23,115	24,365
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	48,333	40,978	84.8%	7,355	63,200	42,133	10,692	65,252	154.9%	-23,118	24,274

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	333,333	150,840	45.3%	182,493	500,000	333,333	23,425	182,760	54.8%	150,573	31,920
Overtime	257,300	171,533	97,707	57.0%	73,826	257,300	171,533	9,612	117,482	68.5%	54,052	19,775
All Other Salary Codes	143,800	95,867	14,834	15.5%	81,032	143,800	95,867	1,678	12,996	13.6%	82,871	-1,838
Total Salaries	901,100	600,733	263,382	43.8%	337,352	901,100	600,733	34,714	313,238	52.1%	287,495	49,856
Fringes	173,300	115,533	80,704	69.9%	34,829	173,300	115,533	11,407	97,160	84.1%	18,373	16,456
Other Expenses:												
Utilities	25,800	17,200	16,222	94.3%	978	27,600	18,400	2,182	13,915	75.6%	4,485	-2,307
Professional & Purchased Services	244,600	163,067	109,869	67.4%	53,198	244,600	163,067	19,974	161,028	98.7%	2,038	51,159
Travel, Tuition & Dues	91,800	61,200	15,691	25.6%	45,509	91,800	61,200	0	17,411	28.4%	43,789	1,720
Communications	122,900	81,933	60,698	74.1%	21,235	122,900	81,933	15,820	98,276	119.9%	-16,343	37,578
Repairs & Maintenance Services	80,000	53,333	76,079	142.6%	-22,746	80,000	53,333	7,430	37,354	70.0%	15,979	-38,725
Internal Service Fees	20,700	13,800	15,522	112.5%	-1,722	11,700	7,800	2,276	13,468	172.7%	-5,668	-2,054
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	239,800	159,867	138,360	86.5%	21,507	247,000	164,667	-16,061	110,678	67.2%	53,988	-27,682
TOTAL EXPENSES	1,900,000	1,266,667	776,528	61.3%	490,139	1,900,000	1,266,667	77,743	862,529	68.1%	404,137	86,001
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	6,604	0.0%	-6,604	0	0	0	0	0.0%	0	-6,604
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	6,604	0.0%	-6,604	0	0	0	0	0.0%	0	-6,604
Other Program Revenue	0	0	187	0.0%	-187	0	0	55	630	0.0%	-630	443
TOTAL PROGRAM REVENUE	0	0	6,791	0.0%	-6,791	0	0	55	630	0.0%	-630	-6,161
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	1,266,667	385,765	30.5%	880,901	1,900,000	1,266,667	8,326	1,028,952	81.2%	237,715	643,187
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,900,000	1,266,667	385,765	30.5%	880,901	1,900,000	1,266,667	8,326	1,028,952	81.2%	237,715	643,187
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	1,266,667	392,556	31.0%	874,111	1,900,000	1,266,667	8,381	1,029,582	81.3%	237,084	637,026

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2013

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	76,467	55,653	72.8%	20,814	121,100	80,733	6,624	56,615	70.1%	24,118	962
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	6,272	0.0%	-6,272	0	0	1,319	7,436	0.0%	-7,436	1,164
Total Salaries	114,700	76,467	61,925	81.0%	14,542	121,100	80,733	7,943	64,051	79.3%	16,682	2,126
Fringes	45,900	30,600	24,363	79.6%	6,237	91,200	60,800	3,445	27,762	45.7%	33,038	3,399
Other Expenses:												
Utilities	9,773,500	6,515,667	4,503,308	69.1%	2,012,359	9,519,800	6,346,533	690,093	5,016,906	79.0%	1,329,627	513,598
Professional & Purchased Services	4,596,900	3,064,600	2,542,886	83.0%	521,714	4,691,400	3,127,600	394,464	2,594,648	83.0%	532,952	51,762
Travel, Tuition & Dues	2,200	1,467	745	50.8%	722	2,200	1,467	0	685	46.7%	782	-60
Communications	15,800	10,533	0	0.0%	10,533	16,300	10,867	0	69	0.6%	10,798	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	6,667	6,667	100.0%	0	11,200	7,467	933	7,467	100.0%	0	800
Transfers to Other Funds & Units	5,276,100	3,517,400	3,289,423	93.5%	227,977	5,427,900	3,618,600	441,300	2,924,156	80.8%	694,444	-365,267
All Other Expenses	250,900	167,267	1,483,221	886.7%	-1,315,955	301,800	201,200	199,252	1,581,947	786.3%	-1,380,747	98,726
TOTAL EXPENSES	20,086,000	13,390,667	11,911,255	89.0%	1,479,412	20,182,900	13,455,267	1,737,430	12,217,691	90.8%	1,237,576	306,436
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-248	0.0%	-248	0	0	-24	4,547	0.0%	4,547	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	6	0.0%	6	6
TOTAL PROGRAM REVENUE	0	0	-248	0.0%	-248	0	0	-24	4,552	0.0%	4,552	4,800
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	13,390,667	12,884,672	96.2%	-505,995	20,182,900	13,455,267	0	11,824,230	87.9%	-1,631,037	-1,060,442
TOTAL REVENUE AND TRANSFERS	20,086,000	13,390,667	12,884,424	96.2%	-506,243	20,182,900	13,455,267	-24	11,828,783	87.9%	-1,626,484	-1,055,642

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	213,667	148,655	69.6%	65,012	262,400	174,933	25,631	119,776	68.5%	55,157	-28,879
Overtime	6,800	4,533	6,776	149.5%	-2,243	6,800	4,533	0	0	0.0%	4,533	-6,776
All Other Salary Codes	12,100	8,067	7,251	89.9%	816	13,400	8,933	5,417	18,488	207.0%	-9,555	11,237
Total Salaries	339,400	226,267	162,682	71.9%	63,585	282,600	188,399	31,048	138,264	73.4%	50,135	-24,418
Fringes	117,600	78,400	77,170	98.4%	1,230	149,600	99,733	11,397	64,483	64.7%	35,250	-12,687
Other Expenses:												
Utilities	237,300	158,200	156,922	99.2%	1,278	214,500	143,000	21,976	166,567	116.5%	-23,567	9,645
Professional & Purchased Services	184,800	123,200	99,974	81.1%	23,226	208,900	139,267	38,115	404,352	290.3%	-265,086	304,378
Travel, Tuition & Dues	700	467	571	122.4%	-104	400	267	100	106	39.8%	160	-465
Communications	82,500	55,000	31,575	57.4%	23,425	27,700	18,467	2,912	12,191	66.0%	6,276	-19,384
Repairs & Maintenance Services	35,000	23,333	21,679	92.9%	1,655	0	0	14,167	103,602	0.0%	-103,602	81,923
Internal Service Fees	16,500	11,000	10,467	95.2%	533	16,300	10,867	1,387	10,513	96.7%	354	46
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	434,600	289,733	284,181	98.1%	5,552	324,400	216,267	(19,912)	31,503	14.57%	-34,663	-252,678
TOTAL EXPENSES	1,448,400	965,600	845,221	87.5%	120,380	1,224,400	816,267	101,190	931,581	141.0%	-334,743	86,360
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,245,700	830,467	607,515	73.2%	-222,952	898,400	598,933	70,877	677,203	113.1%	78,270	69,688
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	150,000	204,093	0.0%	204,093	204,093
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	150,000	204,093	0.0%	204,093	204,093
Other Program Revenue	22,000	14,667	0	0.0%	-14,667	68,000	45,333	0	0	0.0%	-45,333	0
TOTAL PROGRAM REVENUE	1,267,700	845,134	607,515	71.9%	-237,619	966,400	644,266	220,877	881,296	136.8%	237,030	273,781
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	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	120,467	307,593	255.3%	187,126	258,000	172,000	9,945	9,945	5.8%	-162,055	-297,648
TOTAL REVENUE AND TRANSFERS	1,448,400	965,601	915,108	94.8%	-50,493	1,224,400	816,266	230,822	891,327	109.2%	75,061	-23,781

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	367,800	267,286	72.7%	100,514	493,400	370,050	32,104	273,183	73.8%	96,867	5,897
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,600	6,450	46,911	727.3%	-40,461	4,200	3,150	3,038	34,635	1099.5%	-31,485	-12,276
Total Salaries	499,000	374,250	314,197	84.0%	60,053	497,600	373,200	35,142	307,817	82.5%	65,383	-6,380
Fringes	146,500	109,875	104,021	94.7%	5,854	162,500	121,875	11,666	105,963	86.9%	15,912	1,942
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	9,600	5,148	53.6%	4,452	15,300	11,475	453	6,012	52.4%	5,463	864
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	69,900	52,425	46,014	87.8%	6,411	64,000	48,000	3,198	33,749	70.3%	14,251	-12,265
Transfers to Other Funds & Units	200	150	0	0.0%	150	200	150	0	0	0.0%	150	0
All Other Expenses	21,500	16,125	5,617	34.8%	10,508	19,000	14,250	299	5,999	42.1%	8,251	382
TOTAL EXPENSES	749,900	562,425	474,997	84.5%	87,428	758,600	568,950	50,759	459,875	80.8%	109,075	-15,122
PROGRAM REVENUE:												
Charges, Commissions & Fees	749,900	562,425	563,383	100.2%	958	758,600	568,950	51,883	376,422	66.2%	-192,528	-186,961
Other Governments & Agencies			0		0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	749,900	562,425	563,383	100.2%	958	758,600	568,950	51,883	376,422	66.2%	-192,528	-186,961
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	562,425	563,383	100.2%	958	758,600	568,950	51,883	376,422	66.2%	-192,528	-186,961

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	858,533	771,571	89.9%	86,962	1,731,200	1,154,133	193,169	986,331	85.5%	167,803	214,760
Overtime	0	0	660	0.0%	-660	10,100	6,733	1,279	14,478	215.0%	-7,745	13,818
All Other Salary Codes	3,500	2,333	55,523	2379.6%	-53,190	900	600	39,506	216,688	36114.7%	-216,088	161,165
Total Salaries	1,291,300	860,866	827,754	96.2%	33,112	1,742,200	1,161,466	233,954	1,217,497	104.8%	-56,030	389,743
Fringes	507,600	338,400	315,840	93.3%	22,560	676,600	451,067	100,404	528,697	117.2%	-77,630	212,857
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	210,333	-31,995	34,984	16.6%	175,349	33,484
Travel, Tuition & Dues	36,000	24,000	21,705	90.4%	2,295	2,800	1,867	4,300	15,494	830.1%	-13,628	-6,211
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	433,867	194,339	44.8%	239,528	596,400	397,600	0	539,873	135.8%	-142,273	345,534
TOTAL EXPENSES	2,485,700	1,657,133	1,361,138	82.1%	295,995	3,333,500	2,222,333	306,663	2,336,545	105.1%	-114,212	975,407
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	2,425,500	1,617,000	1,218,457	75.4%	-398,543	3,147,800	2,098,533	549,521	1,705,784	81.3%	-392,749	487,327
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,617,000	1,218,457	75.4%	-398,543	3,147,800	2,098,533	549,521	1,705,784	81.3%	-392,749	487,327
Other Program Revenue	0	0	-59	0.0%	-59	0	0	-60	-102	0.0%	-102	-43
TOTAL PROGRAM REVENUE	2,425,500	1,617,000	1,218,398	75.3%	-398,602	3,147,800	2,098,533	549,461	1,705,682	81.3%	-392,851	487,284
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	40,133	0	0.0%	-40,133	185,700	123,800	0	48,287	39.0%	-75,513	48,287
TOTAL REVENUE AND TRANSFERS	2,485,700	1,657,133	1,218,398	73.5%	-438,735	3,333,500	2,222,333	549,461	1,753,969	78.9%	-468,364	535,571

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	158,467	107,331	67.7%	51,135	242,400	161,600	12,479	100,658	62.3%	60,942	-6,673
Overtime	1,000	667	0	0.0%	667	1,000	667	0	0	0.0%	667	0
All Other Salary Codes	4,700	3,133	19,377	618.4%	-16,244	0	0	1,195	13,123	0.0%	-13,123	-6,254
Total Salaries	243,400	162,267	126,709	78.1%	35,558	243,400	162,267	13,675	113,780	70.1%	48,486	-12,929
Fringes	80,500	53,667	39,170	73.0%	14,496	80,700	53,800	4,557	37,896	70.4%	15,904	-1,274
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	8,595	0.0%	-8,595	0	0	0	0	0.0%	0	-8,595
Travel, Tuition & Dues	200	133	100	75.2%	33	200	133	0	0	0.0%	133	-100
Communications	4,700	3,133	5,108	163.0%	-1,975	4,700	3,133	776	6,192	197.6%	-3,058	1,084
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	5,600	3,733	1,989	53.3%	1,744	43,300	28,867	3,488	26,970	93.4%	1,897	24,981
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,100	2,733	3,380	123.7%	-647	8,400	5,600	0	7,588	135.5%	-1,988	4,208
TOTAL EXPENSES	338,500	225,667	185,052	82.0%	40,615	380,700	253,800	22,496	192,425	75.8%	61,375	7,373
PROGRAM REVENUE:												
Charges, Commissions & Fees	338,500	225,667	142,504	63.1%	-83,163	380,700	253,800	0	140,978	55.5%	-112,822	-1,526
Other Governments & Agencies			0		0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	13	0.0%	13	0	0	4	40	0.0%	40	27
TOTAL PROGRAM REVENUE	338,500	225,667	142,517	63.2%	-83,150	380,700	253,800	4	141,018	55.6%	-112,782	-1,499
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	225,667	142,517	63.2%	-83,150	380,700	253,800	4	141,018	55.6%	-112,782	-1,499

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	1,074,333	782,843	72.9%	291,491	1,660,500	1,107,000	91,707	771,700	69.7%	335,300	-11,143
Overtime	0	0	7,087	0.0%	-7,087	0	0	218	11,768	0.0%	-11,768	4,681
All Other Salary Codes	169,800	113,200	172,196	152.1%	-58,996	140,100	93,400	46,823	160,882	172.3%	-67,482	-11,314
Total Salaries	1,781,300	1,187,533	962,127	81.0%	225,407	1,800,600	1,200,400	138,748	944,349	78.7%	256,051	-17,778
Fringes	659,100	439,400	382,438	87.0%	56,962	748,200	498,800	51,691	395,977	79.4%	102,823	13,539
Other Expenses:												
Utilities	8,347,800	5,565,200	4,511,243	81.1%	1,053,957	8,447,800	5,631,867	450,099	4,123,280	73.2%	1,508,587	-387,963
Professional & Purchased Services	5,442,800	3,628,533	3,376,911	93.1%	251,622	5,274,500	3,516,333	393,890	3,641,241	103.6%	-124,908	264,330
Travel, Tuition & Dues	9,200	6,133	5,457	89.0%	676	10,300	6,867	1,015	3,941	57.4%	2,925	-1,516
Communications	104,900	69,933	73,878	105.6%	-3,945	105,900	70,600	6,460	85,274	120.8%	-14,674	11,396
Repairs & Maintenance Services	2,416,500	1,611,000	1,613,169	100.1%	-2,169	2,418,000	1,612,000	-228,865	1,691,029	104.9%	-79,029	77,860
Internal Service Fees	182,300	121,533	123,785	101.9%	-2,252	273,000	182,000	24,237	183,829	101.0%	-1,829	60,044
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	444,100	296,067	461,628	155.9%	-165,561	519,800	346,533	28,828	445,977	128.7%	-99,444	-15,651
TOTAL EXPENSES	19,388,000	12,925,333	11,510,636	89.1%	1,414,697	19,598,100	13,065,400	866,103	11,514,897	88.1%	1,550,502	4,261
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,388,000	12,258,667	11,836,283	96.6%	-422,384	19,598,100	13,065,400	1,552,724	12,431,652	95.1%	-633,748	595,369
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	761	0.0%	761	0	0	50	362	0.0%	362	-399
TOTAL PROGRAM REVENUE	18,388,000	12,258,667	11,837,044	96.6%	-421,623	19,598,100	13,065,400	1,552,774	12,432,014	95.2%	-633,386	594,970
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	12,258,667	11,842,670	96.6%	-415,997	19,598,100	13,065,400	1,552,774	12,432,014	95.2%	-633,386	589,344

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	2,105,867	1,787,539	84.9%	318,328	3,225,800	2,150,533	225,759	1,847,057	85.9%	303,477	59,518
Overtime	105,800	70,533	40,123	56.9%	30,410	105,800	70,533	3,195	52,963	75.1%	17,570	12,840
All Other Salary Codes	782,100	521,400	472,677	90.7%	48,723	714,300	476,200	34,757	288,649	60.6%	187,551	-184,028
Total Salaries	4,046,700	2,697,800	2,300,339	85.3%	397,461	4,045,900	2,697,267	263,712	2,188,669	81.1%	508,597	-111,670
Fringes	1,674,000	1,116,000	1,043,255	93.5%	72,745	1,697,500	1,131,667	130,367	1,050,714	92.8%	80,953	7,459
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,400	24,933	58,414	234.3%	-33,481	39,200	26,133	17,798	148,544	568.4%	-122,410	90,130
Travel, Tuition & Dues	16,100	10,733	7,849	73.1%	2,885	18,100	12,067	672	5,658	46.9%	6,408	-2,191
Communications	43,200	28,800	25,139	87.3%	3,661	45,300	30,200	3,400	29,877	98.9%	323	4,738
Repairs & Maintenance Services	601,000	400,667	606,519	151.4%	-205,852	301,300	200,867	84,851	615,891	306.6%	-415,024	9,372
Internal Service Fees	1,153,700	769,133	772,992	100.5%	-3,859	1,138,700	759,133	96,314	760,687	100.2%	-1,554	-12,305
Transfers to Other Funds & Units	0	0	14,225	0.0%	-14,225	0	0	0	14,225	0.0%	-14,225	0
All Other Expenses	10,330,300	6,886,867	15,253,810	221.5%	-8,366,944	12,188,000	8,125,333	1,789,668	7,427,124	91.4%	698,209	-7,826,686
TOTAL EXPENSES	17,902,400	11,934,933	20,082,542	168.3%	-8,147,608	19,474,000	12,982,667	2,386,782	12,241,389	94.3%	741,277	-7,841,153
PROGRAM REVENUE:												
Charges, Commissions & Fees	17,902,400	11,934,933	11,815,199	99.0%	-119,734	19,474,000	12,982,667	1,611,231	12,947,471	99.7%	-35,196	1,132,272
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	17,902,400	11,934,933	11,815,199	99.0%	-119,734	19,474,000	12,982,667	1,611,231	12,947,471	99.7%	-35,196	1,132,272
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	311,009	0.0%	311,009	0	0	55,077	483,007	0.0%	483,007	171,998
TOTAL NON-PROGRAM REVENUE	0	0	311,009	0.0%	311,009	0	0	55,077	483,007	0.0%	483,007	171,998
Transfers From Other Funds & Units	0	0	7,109,662	0.0%	7,109,662	0	0	1,382,122	6,863,537	0.0%	6,863,537	-246,125
TOTAL REVENUE AND TRANSFERS	17,902,400	11,934,933	19,235,870	161.2%	7,300,937	19,474,000	12,982,667	3,048,430	20,294,015	156.3%	7,311,348	1,058,145

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2013

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	24,600	32,692	132.9%	-8,092	0	0	0	0	0.0%	0	-32,692
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-2,211	0.0%	2,211	0	0	0	0	0.0%	0	2,211
Total Salaries	36,900	24,600	30,481	123.9%	-5,881	0	0	0	0	0.0%	0	-30,481
Fringes	11,500	7,667	15,227	198.6%	-7,560	0	0	0	0	0.0%	0	-15,227
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	298,400	198,933	-51,978	-26.1%	250,911	121,900	81,267	0	87,061	107.1%	-5,794	139,039
Travel, Tuition & Dues	37,000	24,667	18	0.1%	24,649	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	2,698,800	893,195	33.1%	1,805,605	324,000	216,000	0	273,723	126.7%	-57,723	-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	189,533	2,614,121	1379.2%	-2,424,587	22,400	14,933	0	21,348	143.0%	-6,415	-2,592,773
TOTAL EXPENSES	4,716,300	3,144,200	3,503,836	111.4%	-359,636	468,300	312,200	0	382,132	122.4%	-69,932	-3,121,704
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	3,144,200	3,551,575	113.0%	407,375	468,300	312,200	0	431,574	138.2%	119,374	-3,120,001
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,144,200	3,551,575	113.0%	407,375	468,300	312,200	0	431,574	138.2%	119,374	-3,120,001
Other Program Revenue	0	0	0	0.0%	0	0	0	0	3	0.0%	3	3
TOTAL PROGRAM REVENUE	4,716,300	3,144,200	3,551,574	113.0%	407,374	468,300	312,200	0	431,577	138.2%	119,377	-3,119,997
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	3,144,200	3,551,574	113.0%	407,374	468,300	312,200	0	431,577	138.2%	119,377	-3,119,997

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	90,333	76,416	84.6%	13,917	141,300	94,200	9,343	83,198	88.3%	11,002	6,782
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,000	16,000	22,167	138.5%	-6,167	21,100	14,067	2,353	15,992	113.7%	-1,925	-6,175
Total Salaries	159,500	106,333	98,583	92.7%	7,750	162,400	108,267	11,696	99,190	91.6%	9,077	607
Fringes	76,900	51,267	50,817	99.1%	449	84,800	56,533	6,754	54,730	96.8%	1,803	3,913
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	133	0	0.0%	133	200	133	0	0	0.0%	133	0
Communications	734,900	489,933	323,252	66.0%	166,681	704,100	469,400	2,678	305,600	65.1%	163,800	-17,652
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	25,900	17,267	16,825	97.4%	441	23,800	15,867	1,960	15,394	97.0%	473	-1,431
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	22,700	15,133	10,753	71.1%	4,380	27,100	18,067	658	16,442	91.0%	1,625	5,689
TOTAL EXPENSES	1,020,100	680,067	500,231	73.6%	179,836	1,002,400	668,267	23,747	491,355	73.5%	176,912	-8,876
PROGRAM REVENUE:												
Charges, Commissions & Fees	620,100	413,400	562,597	136.1%	149,197	802,400	534,933	12,840	407,234	76.1%	-127,699	-155,363
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	620,100	413,400	562,597	136.1%	149,197	802,400	534,933	12,840	407,234	76.1%	-127,699	-155,363
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	413,400	562,597	136.1%	149,197	802,400	534,933	12,840	407,234	76.1%	-127,699	-155,363

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	387,267	314,367	81.2%	72,900	605,600	403,733	43,804	363,899	90.1%	39,834	49,532
Overtime	3,700	2,467	1,864	75.6%	603	3,700	2,467	0	877	35.6%	1,589	-987
All Other Salary Codes	125,300	83,533	71,792	85.9%	11,741	111,000	74,000	6,309	57,165	77.2%	16,835	-14,627
Total Salaries	709,900	473,267	388,023	82.0%	85,243	720,300	480,200	50,112	421,941	87.9%	58,259	33,918
Fringes	317,800	211,867	170,609	80.5%	41,258	330,900	220,600	23,730	195,335	88.5%	25,265	24,726
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,400	933	17,715	1898.1%	-16,782	1,200	800	1,733	2,811	351.3%	-2,011	-14,904
Travel, Tuition & Dues	1,600	1,067	388	36.4%	679	1,400	933	0	258	27.6%	676	-130
Communications	20,500	13,667	12,679	92.8%	988	21,400	14,267	1,744	13,042	91.4%	1,225	363
Repairs & Maintenance Services	1,000,900	667,267	732,770	109.8%	-65,503	952,500	635,000	58,463	392,175	61.8%	242,825	-340,595
Internal Service Fees	205,900	137,267	134,589	98.0%	2,678	210,200	140,133	17,620	137,955	98.4%	2,179	3,366
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	400,500	267,000	610,183	228.5%	-343,183	418,600	279,067	53,725	180,466	64.7%	98,601	-429,717
TOTAL EXPENSES	2,658,500	1,772,333	2,066,955	116.6%	-294,622	2,656,500	1,771,000	207,128	1,343,983	75.9%	427,019	-722,972
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,658,500	1,772,333	1,840,202	103.8%	67,869	1,360,300	906,867	146,167	1,024,017	112.9%	117,150	-816,185
Other Governments & Agencies			0		0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,658,500	1,772,333	1,840,202	103.8%	67,869	1,360,300	906,867	146,167	1,024,017	112.9%	117,150	-816,185
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	175	842	0.0%	842	-404
TOTAL NON-PROGRAM REVENUE	0	0	1,246	0.0%	1,246	0	0	175	842	0.0%	842	-404
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	1,772,333	3,650,385	206.0%	1,878,052	1,360,300	906,867	146,342	10,411,797	1148.1%	9,504,930	6,761,413

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	187,733	148,588	79.1%	39,146	293,100	195,400	20,248	161,690	82.7%	33,710	13,102
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	49,300	32,867	30,252	92.0%	2,614	43,300	28,867	2,823	30,505	105.7%	-1,639	253
Total Salaries	330,900	220,600	178,840	81.1%	41,760	336,400	224,267	23,071	192,195	85.7%	32,072	13,355
Fringes	136,500	91,000	74,346	81.7%	16,654	146,900	97,933	11,118	93,040	95.0%	4,894	18,694
Other Expenses:												
Utilities	200	133	193	145.0%	-60	300	200	23	80	40.2%	120	-113
Professional & Purchased Services	88,900	59,267	44,708	75.4%	14,559	75,900	50,600	3,544	28,613	56.5%	21,987	-16,095
Travel, Tuition & Dues	2,100	1,400	0	0.0%	1,400	1,100	733	0	0	0.0%	733	0
Communications	12,700	8,467	9,189	108.5%	-722	17,600	11,733	690	5,727	48.8%	6,006	-3,462
Repairs & Maintenance Services	600	400	3,325	831.3%	-2,925	0	0	0	0	0.0%	0	-3,325
Internal Service Fees	139,200	92,800	92,907	100.1%	-107	153,500	102,333	12,950	102,429	100.1%	-96	9,522
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	82,000	78,217	95.4%	3,783	144,800	96,533	8,168	93,386	96.7%	3,148	15,169
TOTAL EXPENSES	834,100	556,067	487,353	87.6%	68,714	876,500	584,333	59,563	515,470	88.2%	68,864	28,117
PROGRAM REVENUE:												
Charges, Commissions & Fees	834,100	556,067	517,406	93.0%	-38,661	876,500	584,333	50,647	504,426	86.3%	-79,907	-12,980
Other Governments & Agencies			0		0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	834,100	556,067	517,406	93.0%	-38,661	876,500	584,333	50,647	504,426	86.3%	-79,907	-12,980
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	376,463	0.0%	376,463	0	0	-765	113,526	0.0%	113,526	-262,937
TOTAL NON-PROGRAM REVENUE	0	0	376,463	0.0%	376,463	0	0	-765	113,526	0.0%	113,526	-262,937
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	556,067	893,869	160.7%	337,802	876,500	584,333	49,882	617,952	105.8%	33,619	-275,917

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

General Sessions Court
Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,000	4,000	433	10.8%	3,567	800	533	0	0	0.0%	533	-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	4,000	367	9.2%	3,633	800	533	0	0	0.0%	533	-367
Fringes	2,300	1,533	185	12.1%	1,348	2,300	1,533	0	0	0.0%	1,533	-185
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,300	12,200	14,242	116.7%	-2,042	23,500	15,667	840	1,500	9.6%	14,167	-12,742
Travel, Tuition & Dues	400	267	0	0.0%	267	400	267	0	0	0.0%	267	0
Communications	600	400	1,000	249.9%	-600	600	400	0	600	150.0%	-200	-400
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	2,733	4,845	177.3%	-2,112	10,400	6,933	1,747	12,261	176.8%	-5,327	7,416
TOTAL EXPENSES	31,700	21,133	20,640	97.7%	493	38,000	25,333	2,587	14,360	56.7%	10,973	-6,280
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	133	11	8.5%	122	0	0	2	23	0.0%	-23	12
TOTAL PROGRAM REVENUE	200	133	11	8.5%	122	0	0	2	23	0.0%	-23	12
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	31,500	21,000	23,016	109.6%	-2,016	38,000	25,333	5,577	30,265	119.5%	-4,931	7,249
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	31,500	21,000	23,016	109.6%	-2,016	38,000	25,333	5,577	30,265	119.5%	-4,931	7,249
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	21,133	23,027	109.0%	-1,894	38,000	25,333	5,579	30,288	119.6%	-4,954	7,261

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

General Sessions Court
DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	243,500	162,333	36,181	22.3%	126,152	28,100	18,733	634	29,675	158.4%	-10,941	-6,506
Travel, Tuition & Dues	15,900	10,600	339	3.2%	10,261	15,900	10,600	0	1,400	13.2%	9,200	1,061
Communications	20,300	13,533	11,857	87.6%	1,676	20,300	13,533	1,189	11,777	87.0%	1,756	-80
Repairs & Maintenance Services	400	267	13,437	5038.8%	-13,170	400	267	1,711	13,066	4899.8%	-12,800	-371
Internal Service Fees	0	0	287	0.0%	-287	100	67	8	67	100.0%	0	-220
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	62,900	41,933	32,119	76.6%	9,814	32,200	21,467	4,287	31,687	147.6%	-10,221	-432
TOTAL EXPENSES	343,000	228,667	94,220	41.2%	134,446	97,000	64,667	7,828	87,672	135.6%	-23,005	-6,548
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	228,667	56,764	24.8%	171,902	97,000	64,667	13,548	70,418	108.9%	-5,751	13,654
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	343,000	228,667	56,764	24.8%	171,902	97,000	64,667	13,548	70,418	108.9%	-5,751	13,654
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	228,667	56,764	24.8%	171,902	97,000	64,667	13,548	70,418	108.9%	-5,751	13,654

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2013

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	13,200	350	2.7%	12,850	6,200	4,133	0	4,840	117.1%	-707	4,490
TOTAL EXPENSES	19,800	13,200	350	2.7%	12,850	6,200	4,133	0	4,922	119.1%	-789	4,572
PROGRAM REVENUE:												
Charges, Commissions & Fees	19,800	13,200	18,276	138.5%	5,076	6,200	4,133	426	4,361	105.5%	228	-13,915
Other Governments & Agencies			0		0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	1	0.0%	1	0	0	0	3	0.0%	3	2
TOTAL PROGRAM REVENUE	19,800	13,200	18,277	138.5%	5,077	6,200	4,133	426	4,364	105.6%	231	-13,913
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	19,800	13,200	18,277	138.5%	5,077	6,200	4,133	426	4,364	105.6%	231	-13,913

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 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	8,840,800	7,703,195	87.1%	1,137,605	12,254,500	8,169,667	921,318	7,612,953	93.2%	556,713	-90,242
Overtime	10,000	6,667	15,322	229.8%	-8,655	10,000	6,667	1,432	15,576	233.6%	-8,909	254
All Other Salary Codes	221,800	147,867	101,544	68.7%	46,323	91,700	61,133	8,495	-87,914	-143.8%	149,047	-189,458
Total Salaries	13,493,000	8,995,334	7,820,061	86.9%	1,175,273	12,356,200	8,237,467	931,245	7,540,615	91.5%	696,851	-279,446
Fringes	5,224,300	3,482,867	3,230,956	92.8%	251,911	4,824,400	3,216,267	417,776	3,326,889	103.4%	-110,622	95,933
Other Expenses:												
Utilities	5,000	3,333	5,270	158.1%	-1,937	30,200	20,133	1,470	99,594	494.7%	-79,460	94,324
Professional & Purchased Services	6,383,300	4,255,533	3,440,990	80.9%	814,544	5,636,000	3,757,333	343,046	3,243,198	86.3%	514,136	-197,792
Travel, Tuition & Dues	303,900	202,600	114,127	56.3%	88,473	194,900	129,933	21,069	135,691	104.4%	-5,758	21,564
Communications	361,900	241,267	668,798	277.2%	-427,531	206,700	137,800	35,743	243,254	176.5%	-105,454	-425,544
Repairs & Maintenance Services	40,600	27,067	6,629	24.5%	20,438	58,600	39,067	302	47,065	120.5%	-7,998	40,436
Internal Service Fees	0	0	0	0.0%	0	0	0	1,683	1,683	0.0%	-1,683	1,683
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	2,032,533	2,105,406	103.6%	-72,873	2,750,900	1,833,933	175,744	1,541,159	84.0%	292,774	-564,247
TOTAL EXPENSES	28,860,800	19,240,534	17,392,237	90.4%	1,848,298	26,057,900	17,371,933	1,928,078	16,254,391	93.6%	1,117,543	-1,137,846
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	11,078,200	7,385,467	4,831,766	65.4%	-2,553,701	8,941,900	5,961,267	2,578,518	4,877,275	81.8%	-1,083,992	45,509
Fed Through State Pass-Through	14,176,400	9,450,933	7,716,723	81.7%	-1,734,210	13,517,900	9,011,933	1,223,859	6,609,495	73.3%	-2,402,438	-1,107,228
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	3,340	100.0%	3,340	5,000	3,333	0	0	0.0%	-3,333	-3,340
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	25,254,600	16,836,400	12,551,829	74.6%	-4,284,571	22,464,800	14,976,533	3,802,377	11,486,770	76.7%	-3,489,763	-1,065,059
Other Program Revenue	154,300	102,867	36,034	35.0%	-66,833	158,400	105,600	8,957	8,957	8.5%	-96,643	-27,077
TOTAL PROGRAM REVENUE	25,408,900	16,939,267	12,587,863	74.3%	-4,351,404	22,623,200	15,082,133	3,811,334	11,495,727	76.2%	-3,586,406	-1,092,136
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2,301,267	1,801,763	78.3%	-499,504	3,434,700	2,289,800	285,944	2,146,443	93.7%	-143,357	344,680
TOTAL REVENUE AND TRANSFERS	28,860,800	19,240,534	14,389,626	74.8%	-4,850,908	26,057,900	17,371,933	4,097,278	13,642,170	78.5%	-3,729,763	-747,456

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	80,000	0	0.0%	80,000	175,000	116,667	0	0	0.0%	116,667	0
TOTAL EXPENSES	120,000	80,000	0	0.0%	80,000	175,000	116,667	0	0	0.0%	116,667	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	63	100.0%	63	0	0	19	185	100.0%	185	122
TOTAL PROGRAM REVENUE	0	0	63	100.0%	63	0	0	19	185	100.0%	185	122
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	80,000	0	0.0%	-80,000	175,000	116,667	0	0	0.0%	-116,667	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	120,000	80,000	0	0.0%	-80,000	175,000	116,667	0	0	0.0%	-116,667	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	120,000	80,000	63	0.1%	-79,937	175,000	116,667	19	185	0.2%	-116,482	122

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	10,000	2,790	27.9%	7,210	15,000	10,000	0	0	0.0%	10,000	-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	10,000	2,790	27.9%	7,210	15,000	10,000	0	0	0.0%	10,000	-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	2,000	1,333	0	0	0.0%	1,333	0
Travel, Tuition & Dues	5,000	3,333	0	0.0%	3,333	9,000	6,000	0	-2,225	-37.1%	8,225	-2,225
Communications	0	0	0	0.0%	0	17,000	11,333	0	0	0.0%	11,333	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	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	13,333	2,790	20.9%	10,543	43,000	28,666	0	-2,225	-7.8%	30,891	-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	23,000	15,333	0	0	0.0%	-15,333	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	13,333	2,790	20.9%	-10,543	20,000	13,333	0	2,450	8.5%	-10,883	-340
Subtotal Other Governments & Agencies	20,000	13,333	2,790	20.9%	-10,543	43,000	28,666	0	2,450	8.5%	-26,216	-340
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	20,000	13,333	2,790	20.9%	-10,543	43,000	28,666	0	2,450	8.5%	-26,216	-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	13,333	2,790	20.9%	-10,543	43,000	28,666	0	2,450	8.5%	-26,216	-340

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	6,415,563	0.0%	-6,415,563	11,600,000	7,733,333	1,125,220	6,086,586	78.7%	1,646,747	-328,977
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	3,066,667	2,723,742	88.8%	342,925	0	0	0	2,882,540	0.0%	-2,882,540	158,798
All Other Expenses	36,300,000	24,200,000	15,425,470	63.7%	8,774,530	37,960,000	25,306,667	2,022,404	16,861,914	66.6%	8,444,753	1,436,444
TOTAL EXPENSES	40,900,000	27,266,667	24,564,775	90.1%	2,701,892	49,560,000	33,040,000	3,147,624	25,831,040	78.2%	7,208,960	1,266,265
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	318	0.0%	318	0	0	109	1,040	0.0%	1,040	722
TOTAL PROGRAM REVENUE	0	0	318	0.0%	318	0	0	109	1,040	0.0%	1,040	722
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	27,266,667	24,914,573	91.4%	-2,352,094	49,560,000	33,040,000	3,579,187	28,352,723	85.8%	-4,687,277	3,438,150
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	27,266,667	24,914,573	91.4%	-2,352,094	49,560,000	33,040,000	3,579,187	28,352,723	85.8%	-4,687,277	3,438,150
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	27,266,667	24,914,891	91.4%	-2,351,776	49,560,000	33,040,000	3,579,296	28,353,763	85.8%	-4,686,237	3,438,872

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	4,421,467	3,310,333	74.9%	1,111,133	6,904,400	4,602,933	392,620	3,365,871	73.1%	1,237,063	55,538
Overtime	56,000	37,333	35,466	95.0%	1,867	56,000	37,333	4,676	41,988	112.5%	-4,655	6,522
All Other Salary Codes	177,400	118,267	686,332	580.3%	-568,066	48,400	32,267	94,766	640,251	1984.2%	-607,985	-46,081
Total Salaries	6,865,600	4,577,067	4,032,132	88.1%	544,934	7,008,800	4,672,533	492,062	4,048,110	86.6%	624,423	15,978
Fringes	2,381,100	1,587,400	1,484,190	93.5%	103,210	2,675,200	1,783,467	184,319	1,561,447	87.6%	222,019	77,257
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,584,300	1,056,200	1,051,509	99.6%	4,691	1,538,000	1,025,333	170,292	1,064,982	103.9%	-39,649	13,473
Travel, Tuition & Dues	7,700	5,133	2,039	39.7%	3,094	7,700	5,133	448	4,177	81.4%	956	2,138
Communications	135,500	90,333	103,940	115.1%	-13,606	169,500	113,000	-7,069	92,370	81.7%	20,630	-11,570
Repairs & Maintenance Services	735,100	490,067	446,105	91.0%	43,961	921,700	614,467	103,353	420,737	68.5%	193,729	-25,368
Internal Service Fees	1,144,600	763,067	763,941	100.1%	-875	1,015,700	677,133	87,028	673,605	99.5%	3,528	-90,336
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	1,223,933	1,712,512	139.9%	-488,579	1,915,000	1,276,667	488,524	1,555,547	121.8%	-278,880	-156,965
TOTAL EXPENSES	14,689,800	9,793,200	9,596,370	98.0%	196,831	15,251,600	10,167,733	1,518,957	9,420,975	92.7%	746,756	-175,395
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,098,300	8,732,200	8,732,747	100.0%	547	14,264,300	9,509,533	1,182,633	9,459,875	99.5%	-49,658	727,128
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	8,732,200	8,732,747	100.0%	547	14,264,300	9,509,533	1,182,633	9,459,875	99.5%	-49,658	727,128
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	-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	797,344	0.0%	797,344	0	0	0	284,614	0.0%	284,614	-512,730
TOTAL REVENUE AND TRANSFERS	13,098,300	8,732,200	9,518,573	109.0%	786,373	14,264,300	9,509,533	1,182,633	9,744,489	102.5%	234,956	225,916

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

**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	65,133	72,055	110.6%	-6,922	97,700	65,133	136	72,055	110.6%	-6,922	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,300	1,533	1,697	110.6%	-163	2,300	1,533	195	1,561	101.8%	-27	-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	997	997	0.0%	-997	997
TOTAL EXPENSES	100,000	66,667	73,751	110.6%	-7,085	100,000	66,667	1,329	74,613	111.9%	-7,946	862
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1	17	0.0%	17	10
TOTAL PROGRAM REVENUE	0	0	7	0.0%	7	0	0	1	17	0.0%	17	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	100,000	66,667	0	0.0%	-66,667	100,000	66,667	0	0	0.0%	-66,667	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100,000	66,667	0	0.0%	-66,667	100,000	66,667	0	0	0.0%	-66,667	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	100,000	66,667	7	0.0%	-66,660	100,000	66,667	1	17	0.0%	-66,650	10

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

Justice Integration Services
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	4,300	2,867	0	0.0%	2,867	4,300	2,867	0	0	0.0%	2,867	0
All Other Expenses	42,700	28,467	20,381	71.6%	8,086	99,800	66,533	0	16,474	24.8%	50,060	-3,907
TOTAL EXPENSES	47,000	31,333	20,381	65.0%	10,953	104,100	69,400	0	16,474	23.7%	52,926	-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	31,333	36,526	116.6%	-5,192	104,100	69,400	0	0	0.0%	69,400	-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	31,333	36,526	116.6%	-5,192	104,100	69,400	0	0	0.0%	69,400	-36,526
Other Program Revenue	0	0	5	0.0%	-5	0	0	1	14	0.0%	-14	9
TOTAL PROGRAM REVENUE	47,000	31,333	36,531	116.6%	-5,198	104,100	69,400	1	14	0.0%	69,386	-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	31,333	36,531	116.6%	-5,198	104,100	69,400	1	14	0.0%	69,386	-36,517

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	495,667	453,824	91.6%	41,843	642,500	428,333	48,209	420,547	98.2%	7,787	-33,277
Overtime	11,000	7,333	2,696	36.8%	4,637	11,000	7,333	57	2,119	28.9%	5,214	-577
All Other Salary Codes	73,900	49,267	67,748	137.5%	-18,481	71,400	47,600	6,892	44,463	93.4%	3,137	-23,285
Total Salaries	828,400	552,267	524,268	94.9%	27,999	724,900	483,266	55,158	467,129	96.7%	16,138	-57,139
Fringes	297,700	198,467	193,911	97.7%	4,556	314,200	209,467	24,260	200,047	95.5%	9,420	6,136
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,000	13,333	11,092	83.2%	2,241	22,200	14,800	280	9,168	61.9%	5,632	-1,924
Travel, Tuition & Dues	16,900	11,267	6,567	58.3%	4,700	5,200	3,467	210	3,701	106.8%	-234	-2,866
Communications	23,000	15,333	7,105	46.3%	8,228	15,000	10,000	866	7,642	76.4%	2,358	537
Repairs & Maintenance Services	20,000	13,333	0	0.0%	13,333	11,000	7,333	0	101	1.4%	7,232	101
Internal Service Fees	15,200	10,133	10,133	100.0%	0	23,500	15,667	1,958	15,667	100.0%	0	5,534
Transfers to Other Funds & Units	82,700	55,133	37,285	67.6%	17,849	69,200	46,133	0	18,325	39.7%	27,808	-18,960
All Other Expenses	71,000	47,333	35,568	75.1%	11,766	59,600	39,733	-35	21,269	53.5%	18,465	-14,299
TOTAL EXPENSES	1,374,900	916,599	825,929	90.1%	90,672	1,244,800	829,866	82,697	743,049	89.5%	86,819	-82,880
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	5,467	0	0	0.0%	-5,467	-22,512
Fed Through State Pass-Through	950,300	633,533	546,439	86.3%	-87,094	822,100	548,067	59,630	502,571	91.7%	-45,496	-43,868
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	633,533	568,951	89.8%	-64,582	830,300	553,534	59,630	502,571	90.8%	-50,963	-66,380
Other Program Revenue	0	0	0	0.0%	0	0	0	0	5	100.0%	5	5
TOTAL PROGRAM REVENUE	950,300	633,533	568,951	89.8%	-64,582	830,300	553,534	59,630	502,576	90.8%	-50,958	-66,375
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	424,600	283,067	255,862	90.4%	-27,205	414,500	276,333	30,718	248,916	90.1%	-27,417	-6,946
TOTAL REVENUE AND TRANSFERS	1,374,900	916,600	824,813	90.0%	-91,787	1,244,800	829,867	90,348	751,492	90.6%	-78,375	-73,321

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	240	1,584	100.0%	-1,584	1,584
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	6,667	2,419	36.3%	4,248	10,000	6,667	7,261	7,295	109.4%	-628	4,876
TOTAL EXPENSES	10,000	6,667	2,419	36.3%	4,248	10,000	6,667	7,501	14,721	220.8%	-8,054	12,302
PROGRAM REVENUE:												
Charges, Commissions & Fees	10,000	6,667	1,834	27.5%	-4,833	10,000	6,667	5,362	10,627	159.4%	3,960	8,793
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	10,000	6,667	1,834	27.5%	-4,833	10,000	6,667	5,362	10,627	159.4%	3,960	8,793
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	6,667	1,834	27.5%	-4,833	10,000	6,667	5,362	10,627	159.4%	3,960	8,793

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	143,867	134,072	93.2%	9,794	213,700	142,467	14,352	115,353	81.0%	27,114	-18,719
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	13,659	0.0%	-13,659	0	0	788	1,366	0.0%	-1,366	-12,293
Total Salaries	215,800	143,867	147,731	102.7%	-3,865	213,700	142,467	15,141	116,719	81.9%	25,748	-31,012
Fringes	56,700	37,800	47,687	126.2%	-9,887	57,600	38,400	4,616	35,675	92.9%	2,725	-12,012
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	91,000	60,667	8,223	13.6%	52,444	23,600	15,733	533	10,144	64.5%	5,589	1,921
Travel, Tuition & Dues	1,500	1,000	413	41.3%	587	1,500	1,000	0	182	18.2%	818	-231
Communications	8,500	5,667	5,739	101.3%	-73	8,100	5,400	604	2,707	50.1%	2,693	-3,032
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	133	0	0.0%	133	200	133	0	0	0.0%	133	0
All Other Expenses	140,900	93,933	13,787	14.7%	80,146	110,600	73,733	220	5,520	7.5%	68,214	-8,267
TOTAL EXPENSES	514,600	343,067	223,581	65.2%	119,486	415,300	276,867	21,114	170,947	61.7%	105,920	-52,634
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	6,667	3,333	50.0%	-3,334	0	0	0	0	0.0%	0	-3,333
Fed Through State Pass-Through	8,800	5,867	5,348	91.2%	-519	8,800	5,867	0	0	0.0%	-5,867	-5,348
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	267,000	178,000	103,125	57.9%	-74,875	179,000	119,333	0	0	0.0%	-119,333	-103,125
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	285,800	190,533	111,806	58.7%	-78,727	187,800	125,200	0	0	0.0%	-125,200	-111,806
Other Program Revenue	228,800	152,533	267,808	175.6%	115,275	227,500	151,667	100,108	286,973	189.2%	135,306	19,165
TOTAL PROGRAM REVENUE	514,600	343,067	379,614	110.7%	36,547	415,300	276,867	100,108	286,973	103.7%	10,106	-92,641
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	343,067	379,614	110.7%	36,547	415,300	276,867	100,108	286,973	103.7%	10,106	-92,641

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	2,885	0.0%	-2,885	0	0	0	37,500	0.0%	-37,500	34,615
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	2,885	0.0%	-2,885	0	0	0	36,031	0.0%	-36,031	33,146
Fringes	0	0	221	0.0%	-221	0	0	0	12,904	0.0%	-12,904	12,683
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,600	33,733	22,600	67.0%	11,133	51,000	34,000	0	0	0.0%	34,000	-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	13,133	0	19,700	150.0%	-6,567	19,700
TOTAL EXPENSES	50,600	33,733	25,705	76.2%	8,028	70,700	47,133	0	68,635	145.6%	-21,502	42,930
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	50,600	33,733	50,625	150.1%	16,892	70,700	47,133	19,700	70,700	150.0%	23,567	20,075
TOTAL PROGRAM REVENUE	50,600	33,733	50,625	150.1%	16,892	70,700	47,133	19,700	70,700	150.0%	23,567	20,075
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	50,600	33,733	50,625	150.1%	16,892	70,700	47,133	19,700	70,700	150.0%	23,567	20,075

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	46,400	55,577	119.8%	-9,177	0	0	0	0	0.0%	0	-55,577
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,300	867	0	0.0%	867	0	0	0	0	0.0%	0	0
Total Salaries	70,900	47,267	55,577	117.6%	-8,310	0	0	0	0	0.0%	0	-55,577
Fringes	8,800	5,867	16,474	280.8%	-10,607	0	0	0	0	0.0%	0	-16,474
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	16,667	0	0	0.0%	16,667	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	53,133	72,086	135.7%	-18,953	25,000	16,667	0	0	0.0%	16,667	-72,086
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	78,400	52,267	5	0.0%	-52,262	25,000	16,667	25,000	25,000	150.0%	8,333	24,995
TOTAL PROGRAM REVENUE	78,400	52,267	5	0.0%	-52,262	25,000	16,667	25,000	25,000	150.0%	8,333	24,995
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	867	0	0.0%	-867	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	79,700	53,133	5	0.0%	-53,128	25,000	16,667	25,000	25,000	150.0%	8,333	24,995

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2013

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	56,667	3,596	3,596	6.3%	53,071	3,596
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	56,667	3,596	3,596	6.3%	53,071	3,596
Fringes	0	0	0	0.0%	0	25,500	17,000	275	275	1.6%	16,725	275
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	20,000	0	0	0.0%	20,000	0
Travel, Tuition & Dues	0	0	0	0.0%	0	1,218	812	0	0	0.0%	812	0
Communications	0	0	0	0.0%	0	3,282	2,188	0	0	0.0%	2,188	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	96,667	3,871	3,871	4.0%	92,795	3,871
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	96,667	145,002	145,002	150.0%	48,335	145,002
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	145,000	96,667	145,002	145,002	150.0%	48,335	145,002
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	96,667	145,002	145,002	150.0%	48,335	145,002

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

Mayor's Office
OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	216,300	144,200	71,769	49.8%	72,431	247,900	165,267	6,465	66,986	40.5%	98,280	-4,783
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	13,589	0.0%	-13,589	0	0	11,639	23,367	0.0%	-23,367	9,778
Total Salaries	216,300	144,200	85,358	59.2%	58,842	247,900	165,267	18,104	90,354	54.7%	74,913	4,996
Fringes	113,400	75,600	34,473	45.6%	41,127	117,800	78,533	6,850	43,473	55.4%	35,060	9,000
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,897,000	1,264,667	49,474	3.9%	1,215,193	1,014,000	676,000	0	29,988	4.4%	646,012	-19,486
Travel, Tuition & Dues	32,200	21,467	17,578	81.9%	3,888	189,800	126,533	52,000	77,178	61.0%	49,355	59,600
Communications	0	0	1,509	0.0%	-1,509	3,300	2,200	0	0	0.0%	2,200	-1,509
Repairs & Maintenance Services	0	0	3,586	0.0%	-3,586	0	0	11,109	67,563	0.0%	-67,563	63,977
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	3,784,600	1,037,148	27.4%	2,747,452	4,016,300	2,677,533	28,956	1,203,749	45.0%	1,473,784	166,601
TOTAL EXPENSES	7,935,800	5,290,533	1,957,351	37.0%	3,333,182	5,589,100	3,726,067	117,019	1,512,305	40.6%	2,213,762	-445,046
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	4,290,800	2,860,533	278,432	9.7%	-2,582,101	3,357,900	2,238,600	104,245	465,743	20.8%	-1,772,857	187,311
Fed Through State Pass-Through	3,625,000	2,416,667	92,904	3.8%	-2,323,763	2,223,700	1,482,467	493,561	1,936,591	130.6%	454,124	1,843,687
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,915,800	5,277,200	371,336	7.0%	-4,905,864	5,581,600	3,721,067	597,806	2,402,334	64.6%	-1,318,733	2,030,998
Other Program Revenue	20,000	13,333	0	0.0%	-13,333	7,500	5,000	0	0	0.0%	-5,000	0
TOTAL PROGRAM REVENUE	7,935,800	5,290,533	371,336	7.0%	-4,919,197	5,589,100	3,726,067	597,806	2,402,334	64.5%	-1,323,733	2,030,998
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	5,290,533	371,336	7.0%	-4,919,197	5,589,100	3,726,067	597,806	2,402,334	64.5%	-1,323,733	2,030,998

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

Mayor's Office
SEEA 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	0	0	0	0.0%	0	60,000	40,000	3,846	32,692	81.7%	7,308	32,692
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	800	533	750	140.6%	-217	0	0	0	-1,170	0.0%	1,170	-1,920
Total Salaries	800	533	750	140.6%	-217	60,000	40,000	3,846	31,522	78.8%	8,478	30,772
Fringes	0	0	57	0.0%	-57	17,500	11,667	2,065	16,575	142.1%	-4,908	16,518
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,700	107,133	75,600	70.6%	31,533	438,400	292,267	0	31,600	10.8%	260,667	-44,000
Travel, Tuition & Dues	0	0	0	0.0%	0	5,000	3,333	0	539	16.2%	2,795	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	107,667	76,407	71.0%	31,259	520,900	347,267	5,911	80,236	23.1%	267,031	3,829
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	83,333	40,500	48.6%	-42,833	520,900	347,267	0	-54,339	-15.6%	-401,606	-94,839
TOTAL PROGRAM REVENUE	125,000	83,333	40,500	48.6%	-42,833	520,900	347,267	0	-54,339	-15.6%	-401,606	-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	533	0	0.0%	-533	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	125,800	83,867	40,500	48.3%	-43,367	520,900	347,267	0	-54,339	-15.6%	-401,606	-94,839

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	365,533	335,742	91.8%	29,791	728,000	485,333	48,856	374,520	77.2%	110,813	38,778
Overtime	1,900	1,267	50	3.9%	1,217	1,900	1,267	34	1,110	87.6%	157	1,060
All Other Salary Codes	187,300	124,867	67,213	53.8%	57,654	6,400	4,267	7,077	77,824	1824.0%	-73,557	10,611
Total Salaries	737,500	491,667	403,005	82.0%	88,662	736,300	490,867	55,967	453,454	92.4%	37,412	50,449
Fringes	270,400	180,267	151,594	84.1%	28,673	301,400	200,933	20,396	166,179	82.7%	34,755	14,585
Other Expenses:												
Utilities	18,350	12,233	15,899	130.0%	-3,665	250	167	1,537	3,983	2389.6%	-3,816	-11,916
Professional & Purchased Services	246,210	164,140	86,794	52.9%	77,346	80,810	53,873	10,232	65,022	120.7%	-11,149	-21,772
Travel, Tuition & Dues	18,100	12,067	14,892	123.4%	-2,825	34,200	22,800	1,059	4,243	18.6%	18,557	-10,649
Communications	41,800	27,867	20,130	72.2%	7,736	44,600	29,733	3,542	23,883	80.3%	5,851	3,753
Repairs & Maintenance Services	61,700	41,133	8,860	21.5%	32,273	100	67	0	0	0.0%	67	-8,860
Internal Service Fees	461,500	307,667	320,840	104.3%	-13,174	480,700	320,467	42,460	324,961	101.4%	-4,494	4,121
Transfers to Other Funds & Units	764,100	509,400	709,010	139.2%	-199,610	1,371,700	914,467	0	608,478	66.5%	305,989	-100,532
All Other Expenses	244,840	163,227	78,463	48.1%	84,763	83,640	55,760	2,079	46,521	83.4%	9,239	-31,942
TOTAL EXPENSES	2,864,500	1,909,667	1,809,487	94.8%	100,180	3,133,700	2,089,133	137,271	1,696,724	81.2%	392,410	-112,763
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	-23	0.0%	-23	0	0	37	581	0.0%	581	604
TOTAL PROGRAM REVENUE	0	0	-23	0.0%	-23	0	0	37	581	0.0%	581	604
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,909,667	2,159,047	113.1%	249,380	3,133,700	2,089,133	0	2,993,403	143.3%	904,270	834,356
TOTAL REVENUE AND TRANSFERS	2,864,500	1,909,667	2,159,024	113.1%	249,357	3,133,700	2,089,133	37	2,993,985	143.3%	904,852	834,960

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	6,421,200	4,725,335	73.6%	1,695,865	8,617,900	6,463,425	608,590	4,943,227	76.5%	1,520,198	217,892
Overtime	35,900	26,925	10,311	38.3%	16,614	26,700	20,025	2,164	12,946	64.7%	7,079	2,635
All Other Salary Codes	1,188,600	891,450	983,905	110.4%	-92,455	1,184,200	888,150	83,166	891,000	100.3%	-2,850	-92,905
Total Salaries	9,786,100	7,339,575	5,719,551	77.9%	1,620,024	9,828,800	7,371,600	693,919	5,847,174	79.3%	1,524,426	127,623
Fringes	3,481,100	2,610,825	2,439,418	93.4%	171,407	3,489,000	2,616,750	342,326	2,665,606	101.9%	-48,856	226,188
Other Expenses:												
Utilities	361,400	271,050	184,409	68.0%	86,641	344,200	258,150	29,106	192,529	74.6%	65,621	8,120
Professional & Purchased Services	7,417,400	5,563,050	5,160,184	92.8%	402,866	5,504,200	4,128,150	614,351	5,503,290	133.3%	-1,375,140	343,106
Travel, Tuition & Dues	128,800	96,600	56,199	58.2%	40,401	121,000	90,750	7,850	55,962	61.7%	34,788	-237
Communications	142,900	107,175	86,537	80.7%	20,638	142,500	106,875	1,662	65,294	61.1%	41,581	-21,243
Repairs & Maintenance Services	18,500	13,875	16,426	118.4%	-2,551	68,500	51,375	801	18,837	36.7%	32,538	2,411
Internal Service Fees	137,700	103,275	91,800	88.9%	11,475	149,200	111,900	12,433	99,464	88.9%	12,436	7,664
Transfers to Other Funds & Units	1,590,600	1,192,950	1,353,638	113.5%	-160,688	1,462,300	1,096,725	5,026	1,425,559	130.0%	-328,834	71,921
All Other Expenses	1,739,200	1,304,400	1,196,373	91.7%	108,027	1,900,500	1,425,375	101,593	1,312,041	92.0%	113,334	115,668
TOTAL EXPENSES	24,803,700	18,602,775	16,304,535	87.6%	2,298,240	23,010,200	17,257,650	1,809,066	17,185,757	99.6%	71,893	881,222
PROGRAM REVENUE:												
Charges, Commissions & Fees	145,200	108,900	96,132	88.3%	-12,768	145,200	108,900	20,807	93,610	86.0%	-15,290	-2,522
Other Governments & Agencies					0						0	0
Federal Direct	12,192,400	9,144,300	7,907,333	86.5%	-1,236,967	11,928,200	8,946,150	1,115,268	8,058,192	90.1%	-887,958	150,859
Fed Through State Pass-Through	9,096,800	6,822,600	6,033,756	88.4%	-788,844	7,461,800	5,596,350	104,072	6,209,348	111.0%	612,998	175,592
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	15,966,900	13,941,089	87.3%	-2,025,811	19,390,000	14,542,500	1,219,340	14,267,540	98.1%	-274,960	326,451
Other Program Revenue	257,000	192,750	18,815	9.8%	-173,935	100,000	75,000	4,609	18,939	25.3%	-56,061	124
TOTAL PROGRAM REVENUE	21,691,400	16,268,550	14,056,036	86.4%	-2,212,514	19,635,200	14,726,400	1,244,756	14,380,089	97.6%	-346,311	324,053
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,371	0.0%	1,371	0	0	546	1,835	0.0%	1,835	464
TOTAL NON-PROGRAM REVENUE	0	0	1,371	0.0%	1,371	0	0	546	1,835	0.0%	1,835	464
Transfers From Other Funds & Units	3,112,300	2,334,225	2,384,825	102.2%	50,600	3,375,000	2,531,250	0	2,095,728	82.8%	-435,522	-289,097
TOTAL REVENUE AND TRANSFERS	24,803,700	18,602,775	16,442,232	88.4%	-2,160,543	23,010,200	17,257,650	1,245,302	16,477,652	95.5%	-779,998	35,420

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	10,648,800	12,763,373	119.9%	-2,114,573	25,191,600	16,794,400	2,911,447	20,380,131	121.4%	-3,585,731	7,616,758
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	10,648,800	12,763,373	119.9%	-2,114,573	25,191,600	16,794,400	2,911,447	20,380,131	121.4%	-3,585,731	7,616,758
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	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	10,648,800	10,957,478	102.9%	-308,678	25,191,600	16,794,400	2,911,447	20,380,131	121.4%	-3,585,731	9,422,653
TOTAL REVENUE AND TRANSFERS	15,973,200	10,648,800	10,957,478	102.9%	-308,678	25,191,600	16,794,400	2,911,447	20,379,466	121.3%	-3,585,066	9,421,989

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget 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	252,714,533	263,559,168	104.3%	-10,844,635	402,502,800	268,335,200	35,308,224	266,841,843	99.4%	1,493,357	3,282,675
Overtime	1,219,100	812,733	943,154	116.0%	-130,421	756,900	504,600	49,220	688,795	136.5%	-184,195	-254,359
All Other Salary Codes	10,378,700	6,919,133	6,393,663	92.4%	525,471	8,886,400	5,924,267	897,492	5,981,545	101.0%	-57,278	-412,118
Total Salaries	390,669,600	260,446,400	270,895,985	104.0%	-10,449,585	412,146,100	274,764,067	36,254,935	273,512,183	99.5%	1,251,883	2,616,198
Fringes	129,962,600	86,641,733	90,100,321	104.0%	-3,458,588	139,460,600	92,973,733	12,438,772	94,014,653	101.1%	-1,040,920	3,914,332
Other Expenses:												
Utilities	23,053,200	15,368,800	15,154,123	98.6%	214,677	26,338,400	17,558,933	2,336,014	15,891,208	90.5%	1,667,725	737,085
Professional & Purchased Services	35,730,700	23,820,467	23,654,558	99.3%	165,909	37,398,253	24,932,169	2,895,087	24,246,511	97.2%	685,658	591,953
Travel, Tuition & Dues	1,279,504	853,002	771,096	90.4%	81,906	1,351,050	900,700	75,533	873,058	96.9%	27,642	101,962
Communications	2,920,418	1,946,945	1,709,529	87.8%	237,416	2,780,598	1,853,732	-14,848	1,984,574	107.1%	-130,843	275,045
Repairs & Maintenance Services	3,532,271	2,354,848	2,605,124	110.6%	-250,276	3,839,793	2,559,862	127,403	1,880,226	73.5%	679,636	-724,898
Internal Service Fees	1,548,000	1,032,000	1,028,995	99.7%	3,005	1,624,800	1,083,200	135,400	1,083,509	100.0%	-309	54,514
Transfers to Other Funds & Units	33,018,800	22,012,533	19,897,282	90.4%	2,115,251	42,592,447	28,394,965	3,548,947	33,139,293	116.7%	-4,744,328	13,242,011
All Other Expenses	52,319,708	34,879,805	33,896,258	97.2%	983,547	52,888,260	35,258,840	3,859,145	31,843,464	90.3%	3,415,376	-2,052,794
TOTAL EXPENSES	674,034,800	449,356,533	459,713,272	102.3%	-10,356,739	720,420,300	480,280,200	61,656,389	478,468,680	99.6%	1,811,520	18,755,408
PROGRAM REVENUE:												
Charges, Commissions & Fees	760,000	506,667	410,605	81.0%	96,062	760,000	506,667	43,686	490,982	96.9%	15,685	80,377
Other Governments & Agencies												0
Federal Direct	100,000	66,667	0	0.0%	66,667	170,000	113,333	0	98,324	86.8%	15,009	98,324
Fed Through State Pass-Through	100,000	66,667	147,128	220.7%	-80,461	150,000	100,000	0	169,407	169.4%	-69,407	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	153,911,133	159,839,496	103.9%	-5,928,363	246,054,700	164,036,467	25,453,580	165,640,006	101.0%	-1,603,539	5,800,510
Other Government & Agencies	5,000	3,333	500	0.0%	2,833	5,000	3,333	0	351	0.0%	2,982	-149
Subtotal Other Governments & Agencies	231,071,700	154,047,800	159,987,124	103.9%	-5,939,324	246,379,700	164,253,133	25,453,580	165,908,088	101.0%	-1,654,955	5,920,964
Other Program Revenue	345,000	230,000	748,141	325.3%	-518,141	345,000	230,000	17,792	1,265,954	550.4%	-1,035,954	517,813
TOTAL PROGRAM REVENUE	232,176,700	154,784,467	161,145,870	104.1%	-6,361,403	247,484,700	164,989,800	25,515,058	167,665,024	101.6%	-2,675,224	6,519,154
NON-PROGRAM REVENUE:												
Property Taxes	224,603,300	149,735,533	137,232,940	91.7%	12,502,594	267,847,200	178,564,800	27,177,565	165,396,769	92.6%	13,168,031	28,163,829
Local Option Sales Tax	174,857,300	116,571,533	93,674,910	80.4%	22,896,624	195,342,400	130,228,267	20,719,905	101,579,789	78.0%	28,648,478	7,904,879
Other Tax, Licences & Permits	4,802,300	3,201,533	2,904,562	90.7%	296,972	4,990,000	3,326,667	564,178	3,119,130	93.8%	207,537	214,568
Fines, Forfeits & Penalties	6,200	4,133	765	18.5%	3,368	6,200	4,133	0	30	0.7%	4,103	-735
Compensation from Property	428,000	285,333	487,194	170.7%	-201,861	678,000	452,000	104,019	744,983	164.8%	-292,983	257,789
TOTAL NON-PROGRAM REVENUE	404,697,100	269,798,067	234,300,370	86.8%	35,497,697	468,863,800	312,575,867	48,565,667	270,840,700	86.6%	41,735,166	36,540,330
Transfers From Other Funds & Units	37,161,000	24,774,000	23,128,004	93.4%	1,645,996	4,071,800	2,714,533	-34,421	1,490,852	54.9%	1,223,681	-21,637,152
TOTAL REVENUE AND TRANSFERS	674,034,800	449,356,533	418,574,244	93.1%	30,782,289	720,420,300	480,280,200	74,046,304	439,996,576	91.6%	40,283,624	21,422,332

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	145,333	131,142	90.2%	14,191	230,400	153,600	16,310	138,651	90.3%	14,949	7,509
Overtime	4,000	2,667	1,822	68.3%	844	4,000	2,667	0	972	36.4%	1,695	-850
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	222,000	148,000	132,964	89.8%	15,036	234,400	156,267	16,310	139,623	89.3%	16,644	6,659
Fringes	100,000	66,667	54,894	82.3%	11,773	98,600	65,733	7,887	63,215	96.2%	2,518	8,321
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,200	800	316	39.5%	484	700	467	0	0	0.0%	467	-316
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	1,899	0.0%	-1,899	1,899
Communications	10,000	6,667	3,005	45.1%	3,662	4,500	3,000	0	0	0.0%	3,000	-3,005
Repairs & Maintenance Services	25,000	16,667	5,841	35.0%	10,826	10,000	6,667	0	0	0.0%	6,667	-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	169,533	170,789	100.7%	-1,256	264,300	176,200	12,891	162,261	92.1%	13,939	-8,528
TOTAL EXPENSES	612,500	408,333	367,809	90.1%	40,524	612,500	408,333	37,088	366,997	89.9%	41,336	-812
PROGRAM REVENUE:												
Charges, Commissions & Fees	612,500	408,333	347,680	85.1%	60,653	612,500	408,333	31,330	317,896	77.9%	90,438	-29,784
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	612,500	408,333	347,680	85.1%	60,653	612,500	408,333	31,330	317,896	77.9%	90,438	-29,784
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	408,333	347,680	85.1%	60,653	612,500	408,333	31,330	317,896	77.9%	90,438	-29,784

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	8,275,800	7,963,330	96.2%	312,470	13,018,464	8,678,976	1,173,958	8,691,271	100.1%	-12,295	727,941
Overtime	0	0	55,326	0.0%	-55,326	0	0	10,510	78,987	0.0%	-78,987	23,661
All Other Salary Codes	0	0	49,950	0.0%	-49,950	0	0	2,991	48,738	0.0%	-48,738	-1,212
Total Salaries	12,413,700	8,275,800	8,068,606	97.5%	207,194	13,018,464	8,678,976	1,187,460	8,818,996	101.6%	-140,020	750,390
Fringes	6,620,200	4,413,467	4,433,433	100.5%	-19,966	7,235,492	4,823,661	647,530	4,776,190	99.0%	47,471	342,757
Other Expenses:												
Utilities	945,963	630,642	0	0.0%	630,642	1,126,100	750,733	0	0	0.0%	750,733	0
Professional & Purchased Services	216,000	144,000	39,019	27.1%	104,981	255,300	170,200	3,046	46,942	27.6%	123,258	7,923
Travel, Tuition & Dues	105,800	70,533	60,199	85.3%	10,334	121,673	81,115	12,015	68,549	84.5%	12,566	8,350
Communications	368,300	245,533	204,367	83.2%	41,166	431,900	287,933	1,332	134,606	46.7%	153,327	-69,761
Repairs & Maintenance Services	371,600	247,733	342,745	138.4%	-95,011	437,708	291,805	35,515	317,406	108.8%	-25,601	-25,339
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	125,000	83,333	1,465	1.8%	81,869	131,503	87,669	0	0	0.0%	87,669	-1,465
All Other Expenses	15,714,100	10,476,067	8,289,091	79.1%	2,186,975	15,990,660	10,660,440	1,519,911	10,252,545	96.2%	407,895	1,963,454
TOTAL EXPENSES	36,880,663	24,587,109	21,438,925	87.2%	3,148,184	38,748,800	25,832,533	3,406,809	24,415,234	94.5%	1,417,299	2,976,309
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,881,063	5,920,709	4,802,171	81.1%	1,118,537	9,254,900	6,169,933	666,827	4,773,882	77.4%	1,396,051	-28,289
Other Governments & Agencies												0
Federal Direct	1,716,400	1,144,267	445,262	38.9%	699,004	1,846,902	1,231,268	0	268,972	21.8%	962,296	-176,290
Fed Through State Pass-Through	25,855,100	17,236,733	13,049,822	75.7%	4,186,911	27,244,612	18,163,075	0	15,254,892	84.0%	2,908,183	2,205,070
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	422,900	281,933	341,234	121.0%	-59,301	341,234	227,489	0	347,962	153.0%	-120,473	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	18,662,933	13,836,318	74.1%	4,826,615	29,432,748	19,621,832	0	15,871,826	80.9%	3,750,006	2,035,508
Other Program Revenue	5,200	3,467	610	17.6%	2,856	61,152	40,768	245	1,872	4.6%	38,896	1,262
TOTAL PROGRAM REVENUE	36,880,663	24,587,109	18,639,100	75.8%	5,948,008	38,748,800	25,832,533	667,072	20,647,580	79.9%	5,184,954	2,008,480
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	6,650	8,901	0.0%	-8,901	8,901
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	6,650	8,901	0.0%	-8,901	8,901
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	24,587,109	19,231,520	78.2%	5,355,589	38,748,800	25,832,533	673,722	20,656,480	80.0%	5,176,053	1,424,962

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2013

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	253,667	215,419	84.9%	38,247	422,900	281,933	28,891	211,446	75.0%	70,487	-3,973
Overtime	55,800	37,200	9,461	25.4%	27,739	55,800	37,200	5,263	17,056	45.8%	20,144	7,595
All Other Salary Codes	12,200	8,133	34,062	418.8%	-25,929	6,600	4,400	2,850	46,537	1057.7%	-42,137	12,475
Total Salaries	448,500	299,000	258,942	86.6%	40,057	485,300	323,533	37,004	275,039	85.0%	48,494	16,097
Fringes	156,200	104,133	101,129	97.1%	3,004	204,000	136,000	15,043	105,494	77.6%	30,506	4,365
Other Expenses:												
Utilities	396,400	264,267	193,190	73.1%	71,077	397,800	265,200	30,552	218,511	82.4%	46,689	25,321
Professional & Purchased Services	501,400	334,267	225,824	67.6%	108,443	416,600	277,733	62,105	249,258	89.7%	28,475	23,434
Travel, Tuition & Dues	2,000	1,333	4,533	339.9%	-3,199	9,100	6,067	1,135	3,679	60.6%	2,388	-854
Communications	11,200	7,467	7,805	104.5%	-338	11,800	7,867	702	13,755	174.8%	-5,888	5,950
Repairs & Maintenance Services	40,600	27,067	24,793	91.6%	2,273	86,700	57,800	2,308	16,259	28.1%	41,541	-8,534
Internal Service Fees	24,400	16,267	17,340	106.6%	-1,073	36,500	24,333	3,156	25,018	102.8%	-685	7,678
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	165,400	110,267	118,348	107.3%	-8,081	184,400	122,933	9,142	110,336	89.8%	12,597	-8,012
TOTAL EXPENSES	1,746,100	1,164,068	951,904	81.8%	212,163	1,832,200	1,221,466	161,147	1,017,349	83.3%	204,117	65,445
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,161,500	774,333	1,212,807	156.6%	438,474	1,240,200	826,800	195,963	819,108	99.1%	-7,692	-393,699
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,161,500	774,333	1,212,807	156.6%	438,474	1,240,200	826,800	195,963	819,108	99.1%	-7,692	-393,699
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	389,733	39,277	10.1%	-350,456	0	0	0	89,349	0.0%	89,349	50,072
TOTAL REVENUE AND TRANSFERS	1,746,100	1,164,066	1,252,084	107.6%	88,018	1,240,200	826,800	195,963	908,457	109.9%	81,657	-343,627

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	
EXPENSES:												
Salaries:												
Regular Pay	2,027,500	1,351,667	1,256,082	92.9%	95,585	2,073,300	1,382,200	140,178	1,197,618	86.6%	184,582	-58,464
Overtime	4,000	2,667	1,403	52.6%	1,264	4,000	2,667	32	895	33.6%	1,772	-508
All Other Salary Codes	147,500	98,333	49,122	50.0%	49,211	169,000	112,667	0	61,540	54.6%	51,126	12,418
Total Salaries	2,179,000	1,452,667	1,306,607	89.9%	146,060	2,246,300	1,497,534	140,210	1,260,053	84.1%	237,480	-46,554
Fringes	922,700	615,133	558,198	90.7%	56,936	1,000,800	667,200	65,107	559,643	83.9%	107,557	1,445
Other Expenses:												
Utilities	6,500	4,333	4,510	104.1%	-177	7,600	5,067	635	4,636	91.5%	431	126
Professional & Purchased Services	1,942,500	1,295,000	1,233,143	95.2%	61,857	1,804,100	1,202,733	103,990	1,028,597	85.5%	174,137	-204,546
Travel, Tuition & Dues	2,353,200	1,568,800	1,247,779	79.5%	321,021	2,365,200	1,576,800	173,262	894,676	56.7%	682,124	-353,103
Communications	44,000	29,333	27,246	92.9%	2,087	46,500	31,000	2,834	24,312	78.4%	6,688	-2,934
Repairs & Maintenance Services	3,000	2,000	1,112	55.6%	888	3,000	2,000	0	0	0.0%	2,000	-1,112
Internal Service Fees	61,400	40,933	41,855	102.3%	-922	61,400	40,933	4,747	38,494	94.0%	2,439	-3,361
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	869,100	579,400	1,064,919	183.8%	-485,519	846,400	564,267	110,592	951,166	168.6%	-386,899	-113,753
TOTAL EXPENSES	8,381,400	5,587,599	5,485,369	98.2%	102,231	8,381,300	5,587,534	601,377	4,761,577	85.2%	825,957	-723,792
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	8,286,000	5,524,000	4,584,078	83.0%	-939,922	8,286,000	5,524,000	572,700	4,111,777	74.4%	-1,412,223	-472,301
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	5,524,000	4,759,078	86.2%	-764,922	8,286,000	5,524,000	572,700	4,111,777	74.4%	-1,412,223	-647,301
Other Program Revenue	100	67	581,239	871858.7%	581,172	100	67	54,380	487,709	731562.8%	487,642	-93,530
TOTAL PROGRAM REVENUE	8,286,100	5,524,067	5,340,317	96.7%	-183,750	8,286,100	5,524,067	627,080	4,599,486	83.3%	-924,581	-740,831
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	63,533	6,596	10.4%	-56,937	95,200	63,467	0	3,472	5.5%	-59,995	-3,124
TOTAL REVENUE AND TRANSFERS	8,381,400	5,587,600	5,346,913	95.7%	-240,687	8,381,300	5,587,534	627,080	4,602,958	82.4%	-984,576	-743,955

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2013

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	190,933	144,452	75.7%	46,481	328,600	219,067	25,770	189,312	86.4%	29,754	44,860
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,400	10,933	7,394	67.6%	3,539	12,600	8,400	1,039	3,356	39.9%	5,044	-4,038
Total Salaries	302,800	201,866	151,846	75.2%	50,020	341,200	227,467	26,809	192,668	84.7%	34,798	40,822
Fringes	8,200	5,467	7,194	131.6%	-1,728	23,000	15,333	3,892	19,004	123.9%	-3,671	11,810
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	12,000	1,901	15.8%	10,099	14,200	9,467	0	2,700	28.5%	6,767	799
Travel, Tuition & Dues	25,300	16,867	7,260	43.0%	9,606	12,300	8,200	4,959	17,032	207.7%	-8,832	9,772
Communications	0	0	0	0.0%	0	0	0	0	740	100.0%	-740	740
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	26,300	17,533	8,353	47.6%	9,181	35,700	23,800	3,054	16,230	68.2%	7,570	7,877
All Other Expenses	1,334,400	889,600	416,953	46.9%	472,647	217,600	145,067	194	131,329	90.5%	13,738	-285,624
TOTAL EXPENSES	1,715,000	1,143,333	593,507	51.9%	549,825	644,000	429,334	38,908	379,703	88.4%	49,630	-213,804
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	24,200	16,133	0	0.0%	-16,133	11,300	7,533	0	0	0.0%	-7,533	0
Fed Through State Pass-Through	1,281,000	854,000	375,617	44.0%	-478,383	180,000	120,000	0	-212,688	-177.2%	-332,688	-588,305
Fed Through Other Pass-Through	137,600	91,733	50,221	54.7%	-41,512	178,900	119,267	26,189	101,765	85.3%	-17,502	51,544
State Direct	15,700	10,467	15,700	150.0%	5,233	5,900	3,933	0	0	0.0%	-3,933	-15,700
Other Government & Agencies	60,000	40,000	18,005	45.0%	-21,995	36,600	24,400	0	22,590	92.6%	-1,810	4,585
Subtotal Other Governments & Agencies	1,518,500	1,012,333	459,543	45.4%	-552,790	412,700	275,133	26,189	-88,333	-32.1%	-363,466	-547,876
Other Program Revenue	196,500	131,000	123,684	94.4%	-7,316	231,300	154,200	13,143	127,268	82.5%	-26,932	3,584
TOTAL PROGRAM REVENUE	1,715,000	1,143,333	583,227	51.0%	-560,106	644,000	429,333	39,332	38,935	9.1%	-390,398	-544,292
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,143,333	583,227	51.0%	-560,106	644,000	429,333	39,332	38,935	9.1%	-390,398	-544,292

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2013

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	3,867	0	0.0%	3,867	5,800	3,867	0	0	0.0%	3,867	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	333,333	242,590	72.8%	90,744	500,000	333,333	0	295,480	88.6%	37,853	52,890
All Other Expenses	492,400	328,267	277,929	84.7%	50,338	467,200	311,467	0	167,910	53.9%	143,557	-110,019
TOTAL EXPENSES	998,200	665,467	521,133	78.3%	144,335	973,000	648,667	0	463,513	71.5%	185,154	-57,620
PROGRAM REVENUE:												
Charges, Commissions & Fees	998,200	665,467	609,449	91.6%	-56,018	973,000	648,667	45,591	661,832	102.0%	13,165	52,383
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	44	100.0%	44	0	0	10	117	100.0%	117	73
TOTAL PROGRAM REVENUE	998,200	665,467	609,493	91.6%	-55,974	973,000	648,667	45,601	661,949	102.0%	13,282	52,456
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	665,467	609,493	91.6%	-55,974	973,000	648,667	45,601	661,949	102.0%	13,282	52,456

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	106,867	157,634	147.5%	-50,767	222,500	148,333	27,008	173,485	117.0%	-25,152	15,851
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	171,300	114,200	145,325	127.3%	-31,125	185,700	123,800	17,908	136,186	110.0%	-12,386	-9,139
Total Salaries	331,600	221,067	302,959	137.0%	-81,892	408,200	272,133	44,916	309,671	113.8%	-37,538	6,712
Fringes	79,400	52,933	84,643	159.9%	-31,710	80,500	53,667	11,285	83,908	156.3%	-30,241	-735
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,800	33,867	64,479	190.4%	-30,612	100,800	67,200	8,048	79,393	118.1%	-12,193	14,914
Travel, Tuition & Dues	4,400	2,933	2,380	81.1%	553	4,400	2,933	1,078	4,273	145.7%	-1,340	1,893
Communications	0	0	4,800	100.0%	-4,800	0	0	0	1,978	100.0%	-1,978	-2,822
Repairs & Maintenance Services	0	0	1,249	100.0%	-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	967,800	63,605	6.6%	904,195	1,801,041	1,200,694	10,555	139,578	11.6%	1,061,116	75,973
TOTAL EXPENSES	1,917,900	1,278,600	524,115	41.0%	754,485	2,394,941	1,596,627	75,882	1,356,275	84.9%	240,352	832,160
PROGRAM REVENUE:												
Charges, Commissions & Fees	530,600	353,733	482,035	136.3%	128,302	662,200	441,467	75,470	478,554	108.4%	37,087	-3,481
Other Governments & Agencies			0		0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	834,867	0	0.0%	-834,867	1,252,300	834,867	0	0	0.0%	-834,867	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	834,867	0	0.0%	-834,867	1,252,300	834,867	0	0	0.0%	-834,867	0
Other Program Revenue	95,000	63,333	45,790	72.3%	-17,543	95,000	63,333	7,542	53,871	85.1%	-9,462	8,081
TOTAL PROGRAM REVENUE	1,877,900	1,251,933	527,825	42.2%	-724,108	2,009,500	1,339,667	83,012	532,425	39.7%	-807,242	4,600
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	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	26,667	41,200	154.5%	14,533	41,200	27,467	0	42,436	154.5%	14,969	1,236
TOTAL NON-PROGRAM REVENUE	40,000	26,667	47,363	177.6%	20,696	41,200	27,467	0	42,436	154.5%	14,969	-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	1,278,600	575,188	45.0%	-703,412	2,050,700	1,367,134	83,012	574,861	42.0%	-792,273	-327

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

Planning Commission
Advance 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	33,333	9,830	29.5%	23,503	50,000	33,333	0	5,782	17.3%	27,552	-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	810	810	100.0%	-810	810
TOTAL EXPENSES	50,000	33,333	9,830	29.5%	23,503	50,000	33,333	810	6,592	19.8%	26,742	-3,238
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	18	100.0%	18	0	0	1	8	100.0%	8	-10
TOTAL PROGRAM REVENUE	0	0	18	0.0%	18	0	0	1	8	0.0%	8	-10
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	50,000	33,333	50,000	150.0%	16,667	50,000	33,333	0	45,733	137.2%	12,400	-4,267
TOTAL REVENUE AND TRANSFERS	50,000	33,333	50,018	150.1%	16,685	50,000	33,333	1	45,741	137.2%	12,408	-4,277

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2013

Planning Commission
 Congestion Mitigation

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

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	113,333	25,642	22.6%	87,691	43,000	28,667	0	0	0.0%	28,667	-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	100.0%	-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	100.0%	-547	3,000	2,000	52	4,291	214.6%	-2,291	3,744
TOTAL EXPENSES	170,000	113,333	26,488	23.4%	86,845	46,000	30,667	52	4,291	14.0%	26,376	-22,197
PROGRAM REVENUE:												
Charges, Commissions & Fees	10,000	6,667	11,387	170.8%	-4,720	13,000	8,667	1,119	10,960	126.5%	-2,293	-427
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	106,667	2,500	2.3%	104,167	33,000	22,000	0	0	0.0%	22,000	-2,500
Subtotal Other Governments & Agencies	160,000	106,667	2,500	2.3%	104,167	33,000	22,000	0	0	0.0%	22,000	-2,500
Other Program Revenue	0	0	19	0.0%	-19	0	0	5	46	100.0%	-46	27
TOTAL PROGRAM REVENUE	170,000	113,333	13,905	12.3%	99,428	46,000	30,667	1,124	11,006	35.9%	19,661	-2,899
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	113,333	13,905	12.3%	99,428	46,000	30,667	1,124	11,006	35.9%	19,661	-2,899

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	564,600	303,780	53.8%	260,820	880,200	586,800	40,970	343,263	58.5%	243,537	39,483
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,400	7,600	21,288	280.1%	-13,688	1,200	800	2,925	20,851	2606.4%	-20,051	-437
Total Salaries	858,300	572,200	325,068	56.8%	247,132	881,400	587,600	43,895	364,114	62.0%	223,486	39,046
Fringes	0	0	115,936	0.0%	-115,936	0	0	16,104	137,143	0.0%	-137,143	21,207
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,305,700	2,203,800	348,044	15.8%	1,855,756	3,259,800	2,173,200	23,645	563,426	25.9%	1,609,774	215,382
Travel, Tuition & Dues	44,000	29,333	26,204	89.3%	3,129	44,000	29,333	3,550	34,271	116.8%	-4,937	8,067
Communications	21,500	14,333	15,153	105.7%	-820	21,500	14,333	512	16,484	115.0%	-2,150	1,331
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	230	100.0%	-230	0	0	62	222	100.0%	-222	-8
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	44,000	29,333	9,687	33.0%	19,647	24,000	16,000	1,791	28,411	177.6%	-12,411	18,724
TOTAL EXPENSES	4,273,500	2,849,000	840,322	29.5%	2,008,678	4,230,700	2,820,467	89,560	1,144,069	40.6%	1,676,397	303,747
PROGRAM REVENUE:												
Charges, Commissions & Fees	241,400	160,933	0	0.0%	160,933	0	0	680	5,480	0.0%	-5,480	5,480
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	2,412,933	623,995	25.9%	1,788,938	3,878,800	2,585,867	73,769	878,898	34.0%	1,706,968	254,903
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	228,333	70,790	31.0%	157,544	274,800	183,200	0	131,084	71.6%	52,116	60,294
Subtotal Other Governments & Agencies	3,961,900	2,641,267	694,785	26.3%	1,946,482	4,153,600	2,769,067	73,769	1,009,983	36.5%	1,759,084	315,198
Other Program Revenue	0	0	-77	-100.0%	77	0	0	1	-161	-100.0%	161	-84
TOTAL PROGRAM REVENUE	4,203,300	2,802,200	694,708	24.8%	2,107,492	4,153,600	2,769,067	74,451	1,015,302	36.7%	1,753,765	320,594
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	46,800	70,176	149.9%	-23,376	77,100	51,400	0	77,045	149.9%	-25,645	6,869
TOTAL REVENUE AND TRANSFERS	4,273,500	2,849,000	764,884	26.8%	2,084,116	4,230,700	2,820,467	74,451	1,092,347	38.7%	1,728,119	327,463

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2013

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	6,667	2,018	30.3%	4,648	8,200	5,467	740	1,840	33.7%	3,627	-178
TOTAL EXPENSES	10,000	6,667	2,018	30.3%	4,648	8,200	5,467	740	1,840	33.7%	3,627	-178
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	10,000	6,667	1	0.0%	6,666	8,200	5,467	0	1	0.0%	5,465	0
TOTAL PROGRAM REVENUE	10,000	6,667	1	0.0%	6,666	8,200	5,467	0	1	0.0%	5,465	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	6,667	1	0.0%	6,666	8,200	5,467	0	1	0.0%	5,465	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

Police
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,287,200	1,524,800	1,291,118	84.7%	233,682	960,000	640,000	6,559	773,287	120.8%	-133,287	-517,831
Overtime	381,700	254,467	272,094	106.9%	-17,628	390,100	260,067	28,626	248,682	95.6%	11,384	-23,412
All Other Salary Codes	32,400	21,600	203,688	943.0%	-182,088	0	0	2,153	128,484	0.0%	-128,484	-75,204
Total Salaries	2,701,300	1,800,867	1,766,900	98.1%	33,967	1,350,100	900,067	37,338	1,150,453	127.8%	-250,387	-616,447
Fringes	1,278,600	852,400	707,658	83.0%	144,742	583,200	388,800	14,640	458,439	117.9%	-69,639	-249,219
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,900	25,933	7,946	30.6%	17,987	25,300	16,867	369	162,583	963.9%	-145,716	154,637
Travel, Tuition & Dues	325,300	216,867	70,781	32.6%	146,085	305,500	203,667	12,162	57,500	28.2%	146,167	-13,281
Communications	117,500	78,333	24,876	31.8%	53,457	111,700	74,467	2,547	6,359	8.5%	68,107	-18,517
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	4,000	2,667	7,295	273.6%	-4,629	12,900	8,600	0	0	0.0%	8,600	-7,295
Transfers to Other Funds & Units	142,100	94,733	-53,699	-56.7%	148,433	268,800	179,200	0	50,872	28.4%	128,328	104,571
All Other Expenses	2,919,800	1,946,533	381,278	19.6%	1,565,256	1,890,700	1,260,467	22,491	737,429	58.5%	523,038	356,151
TOTAL EXPENSES	7,527,500	5,018,333	2,913,036	58.0%	2,105,298	4,548,200	3,032,133	89,547	2,623,634	86.5%	408,499	-289,402
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	4,391,467	1,849,970	42.1%	2,541,497	3,631,200	2,420,800	69,636	1,252,313	51.7%	1,168,487	-597,657
Fed Through State Pass-Through	75,700	50,467	1,499	3.0%	48,968	54,600	36,400	3,902	20,786	57.1%	15,614	19,287
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,900	426,600	282,948	66.3%	143,652	639,900	426,600	201,454	271,966	63.8%	154,634	-10,982
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,302,800	4,868,533	2,134,416	43.8%	2,734,117	4,325,700	2,883,800	274,991	1,545,065	53.6%	1,338,735	-589,351
Other Program Revenue	23,400	15,600	-575	-3.7%	16,175	1,200	800	-10	-516	-64.4%	1,316	59
TOTAL PROGRAM REVENUE	7,326,200	4,884,133	2,133,841	43.7%	2,750,292	4,326,900	2,884,600	274,982	1,544,549	53.5%	1,340,051	-589,292
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	134,200	52,341	39.0%	81,859	221,300	147,533	1,635	49,174	33.3%	98,359	-3,167
TOTAL REVENUE AND TRANSFERS	7,527,500	5,018,333	2,186,183	43.6%	2,832,150	4,548,200	3,032,133	276,617	1,593,723	52.6%	1,438,410	-592,459

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

**Police
Impound**

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	756,900	504,600	322,991	64.0%	181,609	0	0	0	0	0.0%	0	-322,991
Overtime	32,100	21,400	2,424	11.3%	18,976	0	0	0	0	0.0%	0	-2,424
All Other Salary Codes	267,300	178,200	82,097	46.1%	96,103	0	0	0	0	0.0%	0	-82,097
Total Salaries	1,056,300	704,200	407,512	57.9%	296,688	0	0	0	0	0.0%	0	-407,512
Fringes	392,100	261,400	168,193	64.3%	93,207	0	0	0	0	0.0%	0	-168,193
Other Expenses:												
Utilities	0	0	17,031	0.0%	-17,031	0	0	0	0	0.0%	0	-17,031
Professional & Purchased Services	509,800	339,867	258,943	76.2%	80,923	0	0	0	-2,725	0.0%	2,725	-261,668
Travel, Tuition & Dues	100	67	0	0.0%	67	0	0	0	0	0.0%	0	0
Communications	28,200	18,800	8,677	46.2%	10,123	0	0	0	0	0.0%	0	-8,677
Repairs & Maintenance Services	1,000	667	609	91.4%	58	0	0	0	0	0.0%	0	-609
Internal Service Fees	13,700	9,133	48,438	530.3%	-39,304	0	0	0	0	0.0%	0	-48,438
Transfers to Other Funds & Units	134,000	89,333	89,336	100.0%	-3	0	0	0	0	0.0%	0	-89,336
All Other Expenses	167,700	111,800	55,008	49.2%	56,792	375,000	250,000	0	630	0.3%	249,370	-54,378
TOTAL EXPENSES	2,302,900	1,535,267	1,053,748	68.6%	481,519	375,000	250,000	0	-2,095	-0.8%	252,095	-1,055,843
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,492,400	994,933	631,064	63.4%	363,869	0	0	8,075	64,358	0.0%	-64,358	-566,706
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	333	0	0.0%	333	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,492,900	995,267	631,064	63.4%	364,202	0	0	8,075	64,358	0.0%	-64,358	-566,706
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	540,000	239,447	44.3%	300,553	475,000	316,667	574	9,865	3.1%	306,801	-229,582
TOTAL NON-PROGRAM REVENUE	810,000	540,000	239,447	44.3%	300,553	475,000	316,667	574	9,865	3.1%	306,801	-229,582
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	1,535,267	870,511	56.7%	664,755	475,000	316,667	8,649	74,223	23.4%	242,444	-796,288

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

Police
Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	167,000	111,333	75,085	67.4%	36,249	152,100	101,400	11,020	86,937	85.7%	14,463	11,852
Overtime	937,400	624,933	246,763	39.5%	378,170	865,900	577,267	31,526	463,223	80.2%	114,044	216,460
All Other Salary Codes	2,000	1,333	31,442	2358.1%	-30,108	33,800	22,533	4,119	27,113	120.3%	-4,579	-4,329
Total Salaries	1,106,400	737,600	353,289	47.9%	384,311	1,051,800	701,200	46,665	577,272	82.3%	123,928	223,983
Fringes	194,300	129,533	75,200	58.1%	54,334	185,000	123,333	11,661	105,077	85.2%	18,256	29,877
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,000	2,000	0	0.0%	2,000	2,400	1,600	0	750	46.9%	850	750
Communications	3,000	2,000	1,395	69.7%	605	3,000	2,000	225	1,790	89.5%	210	395
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	375	0.0%	-375	375
Internal Service Fees	29,500	19,667	24,835	126.3%	-5,169	17,200	11,467	1,465	10,855	94.7%	612	-13,980
Transfers to Other Funds & Units	272,400	181,600	13,718	7.6%	167,882	58,200	38,800	3,448	44,058	113.6%	-5,258	30,340
All Other Expenses	409,700	273,133	41,961	15.4%	231,172	307,600	205,067	10,666	117,264	57.2%	87,802	75,303
TOTAL EXPENSES	2,018,300	1,345,533	510,398	37.9%	835,135	1,625,200	1,083,467	74,130	857,442	79.1%	226,025	347,044
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,818,300	1,212,200	576,115	47.5%	636,085	1,625,200	1,083,467	66,259	947,070	87.4%	136,397	370,955
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	44	0.0%	-44	0	0	14	112	0.0%	-112	68
TOTAL PROGRAM REVENUE	1,818,300	1,212,200	576,159	47.5%	636,041	1,625,200	1,083,467	66,273	947,182	87.4%	136,285	371,023
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,212,200	576,159	47.5%	636,041	1,625,200	1,083,467	66,273	947,182	87.4%	136,285	371,023

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	269,300	179,533	97,212	54.1%	82,321	270,600	180,400	6,654	91,320	50.6%	89,080	-5,892
Overtime	221,600	147,733	132,759	89.9%	14,974	221,600	147,733	12,167	99,056	67.1%	48,677	-33,703
All Other Salary Codes	1,300	867	15,100	1742.3%	-14,234	0	0	350	35,398	0.0%	-35,398	20,298
Total Salaries	492,200	328,133	245,072	74.7%	83,061	492,200	328,133	19,171	225,774	68.8%	102,359	-19,298
Fringes	99,600	66,400	86,169	129.8%	-19,769	99,600	66,400	7,929	75,509	113.7%	-9,109	-10,660
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,647,500	1,765,000	651,145	36.9%	1,113,855	2,576,500	1,717,667	135,172	590,518	34.4%	1,127,149	-60,627
Travel, Tuition & Dues	139,800	93,200	41,502	44.5%	51,698	128,800	85,867	13,549	86,948	101.3%	-1,081	45,446
Communications	79,700	53,133	40,462	76.2%	12,672	80,700	53,800	27,246	36,950	68.7%	16,850	-3,512
Repairs & Maintenance Services	232,600	155,067	15,672	10.1%	139,395	232,600	155,067	0	5,720	3.7%	149,347	-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	1,365,200	830,374	60.8%	534,826	2,090,500	1,393,667	27,971	344,805	24.7%	1,048,862	-485,569
TOTAL EXPENSES	5,739,200	3,826,133	1,910,394	49.9%	1,915,739	5,700,900	3,800,600	231,039	1,366,223	35.9%	2,434,377	-544,171
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	870,000	173,261	19.9%	696,739	1,400,000	933,333	18,813	90,264	9.7%	843,069	-82,997
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	870,000	173,261	19.9%	696,739	1,400,000	933,333	18,813	90,264	9.7%	843,069	-82,997
Other Program Revenue	272,300	181,533	412	0.2%	181,122	0	0	79	833	0.0%	-833	421
TOTAL PROGRAM REVENUE	1,577,300	1,051,533	173,673	16.5%	877,860	1,400,000	933,333	18,892	91,097	9.8%	842,236	-82,576
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	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	3,133	0	12,395	395.6%	-9,262	12,395
Fines, Forfeits & Penalties	4,149,900	2,766,600	784,045	28.3%	1,982,555	4,296,200	2,864,133	107,779	1,530,008	53.4%	1,334,125	745,963
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	4,149,900	2,766,600	784,045	28.3%	1,982,555	4,300,900	2,867,267	107,779	1,542,403	53.8%	1,324,864	758,358
Transfers From Other Funds & Units	12,000	8,000	0	0.0%	8,000	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,739,200	3,826,133	957,718	25.0%	2,868,415	5,700,900	3,800,600	126,671	1,633,500	43.0%	2,167,100	675,782

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	105,100	70,067	51,749	73.9%	18,318	117,100	78,067	4,249	40,736	52.2%	37,331	-11,013
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	105,100	70,067	51,749	73.9%	18,318	117,100	78,067	4,249	40,736	52.2%	37,331	-11,013
Fringes	71,700	47,800	36,680	76.7%	11,120	82,400	54,933	3,019	33,162	60.4%	21,772	-3,518
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	333	0	0.0%	333	500	333	0	0	0.0%	333	0
TOTAL EXPENSES	177,300	118,200	88,429	74.8%	29,771	200,000	133,333	7,267	73,898	55.4%	59,435	-14,531
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	69,933	37,430	53.5%	32,503	107,400	71,600	3,130	31,672	44.2%	39,928	-5,758
Fed Through State Pass-Through	16,900	11,267	21,219	188.3%	-9,952	16,900	11,267	716	10,061	89.3%	1,206	-11,158
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	81,200	58,649	72.2%	22,551	124,300	82,867	3,845	41,733	50.4%	41,134	-16,916
Other Program Revenue	500	333	-53	-15.9%	386	500	333	-7	-77	-23.0%	410	-24
TOTAL PROGRAM REVENUE	122,300	81,533	58,597	71.9%	22,937	124,800	83,200	3,839	41,656	50.1%	41,544	-16,941
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	0	0.0%	0	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	44,667	34,657	77.6%	10,010	75,200	50,133	3,029	33,232	66.3%	16,902	-1,425
TOTAL REVENUE AND TRANSFERS	189,300	126,200	93,253	73.9%	32,947	200,000	133,333	6,868	74,888	56.2%	58,445	-18,366

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

Police
Task Force (MDHA)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	323,900	215,933	175,826	81.4%	40,108	309,900	206,600	20,756	173,260	83.9%	33,340	-2,566
Overtime	46,300	30,867	4,132	13.4%	26,735	36,300	24,200	640	6,271	25.9%	17,929	2,139
All Other Salary Codes	66,600	44,400	51,678	116.4%	-7,278	50,000	33,333	2,513	37,890	113.7%	-4,557	-13,788
Total Salaries	436,800	291,200	231,636	79.5%	59,564	396,200	264,133	23,909	217,421	82.3%	46,712	-14,215
Fringes	146,200	97,467	100,235	102.8%	-2,769	125,600	83,733	10,509	89,651	107.1%	-5,918	-10,584
Other Expenses:												
Utilities	5,200	3,467	644	18.6%	2,822	4,600	3,067	203	698	22.8%	2,369	54
Professional & Purchased Services	400	267	720	270.1%	-454	800	533	108	758	142.1%	-225	38
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	667	0	0	0.0%	667	-256
Internal Service Fees	0	0	10,345	0.0%	-10,345	5,000	3,333	0	0	0.0%	3,333	-10,345
Transfers to Other Funds & Units	120,100	80,067	36,677	45.8%	43,390	84,100	56,067	3,842	33,860	60.4%	22,206	-2,817
All Other Expenses	92,500	61,667	49,134	79.7%	12,533	116,700	77,800	4,867	44,675	57.4%	33,125	-4,459
TOTAL EXPENSES	801,200	534,133	429,648	80.4%	104,485	734,000	489,333	43,438	387,064	79.1%	102,269	-42,584
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	526,133	429,648	0.0%	96,485	734,000	489,333	43,909	386,721	0.0%	102,612	-42,927
Subtotal Other Governments & Agencies	789,200	526,133	429,648	81.7%	96,485	734,000	489,333	43,909	386,721	79.0%	102,612	-42,927
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	789,200	526,133	429,648	81.7%	96,485	734,000	489,333	43,909	386,721	79.0%	102,612	-42,927
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	526,133	429,648	81.7%	96,485	734,000	489,333	43,909	386,721	79.0%	102,612	-42,927

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	14,067	4,186	29.8%	9,880	15,100	10,067	402	3,509	34.9%	6,558	-677
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	14,067	4,245	30.2%	9,822	15,100	10,067	402	3,468	34.5%	6,598	-777
Fringes	1,700	1,133	337	29.7%	797	1,100	733	31	268	36.6%	465	-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	1,067	232	21.7%	835	1,700	1,133	99	453	40.0%	680	221
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	1,133	0	0	0.0%	1,133	0
All Other Expenses	3,000	2,000	412	20.6%	1,589	400	267	0	222	83.3%	44	-190
TOTAL EXPENSES	27,400	18,267	5,225	28.6%	13,042	20,000	13,333	533	4,412	33.1%	8,921	-813
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	18,267	11,991	65.6%	6,275	20,000	13,333	0	0	0.0%	13,333	-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	18,267	11,991	65.6%	6,275	20,000	13,333	0	0	0.0%	13,333	-11,991
Other Program Revenue	0	0	1	0.0%	-1	0	0	0	4	0.0%	-4	3
TOTAL PROGRAM REVENUE	27,400	18,267	11,992	65.7%	6,274	20,000	13,333	0	4	0.0%	13,330	-11,988
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	18,267	11,992	65.7%	6,274	20,000	13,333	0	4	0.0%	13,330	-11,988

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2013

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	439,792	100.0%	-439,792	0	0	0	0	0.0%	0	-439,792
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	439,792	0.0%	-439,792	0	0	0	0	0.0%	0	-439,792
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	1,128,007	100.0%	-1,128,007	0	0	0	68,198	100.0%	-68,198	-1,059,809
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	1,128,007	100.0%	-1,128,007	0	0	0	68,198	100.0%	-68,198	-1,059,809
Other Program Revenue	0	0	24	100.0%	-24	0	0	2,010	25,239	100.0%	-25,239	25,215
TOTAL PROGRAM REVENUE	0	0	1,128,031	0.0%	-1,128,031	0	0	2,010	93,437	100.0%	-93,437	-1,034,594
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	55,489	100.0%	-55,489	55,489
TOTAL REVENUE AND TRANSFERS	0	0	1,128,031	100.0%	-1,128,031	0	0	2,010	148,926	100.0%	-148,926	-979,105

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2013

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	2,666,667	813,061	2,414,047	90.5%	252,619	2,414,047
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	2,666,667	813,061	2,414,047	90.5%	252,619	2,414,047
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	30	210	100.0%	-210	210
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	30	210	0.0%	-210	210
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	4,000,000	2,666,667	0	3,000,000	112.5%	-333,333	3,000,000
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	4,000,000	2,666,667	30	3,000,210	112.5%	-333,544	3,000,210

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	453,333	266,795	58.9%	186,538	685,000	456,667	34,968	197,078	43.2%	259,589	-69,717
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	453,333	266,795	58.9%	186,538	685,000	456,667	34,968	197,078	43.2%	259,589	-69,717
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	5,753	0.0%	-5,753	5,000	3,333	0	0	0.0%	3,333	-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	453,333	167,066	36.9%	286,267	680,000	453,333	61,450	160,442	35.4%	292,891	-6,624
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	680,000	453,333	167,066	36.9%	286,267	680,000	453,333	61,450	160,442	35.4%	292,891	-6,624
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	680,000	453,333	172,818	38.1%	280,515	685,000	456,667	61,450	160,442	35.1%	296,225	-12,376
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	453,333	172,818	38.1%	280,515	685,000	456,667	61,450	160,442	35.1%	296,225	-12,376

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	2,245,533	1,559,660	69.5%	685,873	3,773,900	2,515,933	205,589	1,767,591	70.3%	748,343	207,931
Overtime	263,000	175,333	150,401	85.8%	24,933	232,000	154,667	11,132	99,972	64.6%	54,694	-50,429
All Other Salary Codes	113,300	75,533	350,064	463.5%	-274,530	69,200	46,133	80,969	384,177	832.8%	-338,044	34,113
Total Salaries	3,744,600	2,496,400	2,060,124	82.5%	436,276	4,075,100	2,716,733	297,690	2,251,740	82.9%	464,993	191,616
Fringes	1,496,700	997,800	921,720	92.4%	76,080	1,683,800	1,122,533	127,712	1,047,984	93.4%	74,549	126,264
Other Expenses:												
Utilities	77,500	51,667	42,199	81.7%	9,467	88,000	58,667	7,098	36,932	63.0%	21,734	-5,267
Professional & Purchased Services	13,238,500	8,825,667	7,442,479	84.3%	1,383,188	13,479,500	8,986,333	1,052,421	7,561,918	84.1%	1,424,415	119,439
Travel, Tuition & Dues	5,200	3,467	9,599	276.9%	-6,132	5,200	3,467	43	2,735	78.9%	732	-6,864
Communications	142,700	95,133	81,045	85.2%	14,088	153,600	102,400	5,676	57,975	56.6%	44,425	-23,070
Repairs & Maintenance Services	591,200	394,133	385,894	97.9%	8,239	708,700	472,467	48,486	341,677	72.3%	130,790	-44,217
Internal Service Fees	991,000	660,667	654,000	99.0%	6,667	1,356,300	904,200	112,192	897,536	99.3%	6,664	243,536
Transfers to Other Funds & Units	639,400	426,267	477,600	112.0%	-51,333	636,800	424,533	0	477,600	112.5%	-53,067	0
All Other Expenses	1,776,700	1,184,467	1,032,574	87.2%	151,893	329,200	219,467	56,160	200,324	91.3%	19,143	-832,250
TOTAL EXPENSES	22,703,500	15,135,667	13,107,234	86.6%	2,028,432	22,516,200	15,010,800	1,707,478	12,876,422	85.8%	2,134,378	-230,812
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,574,400	2,382,933	2,627,253	110.3%	-244,319	4,481,500	2,987,667	496,881	2,657,178	88.9%	330,489	29,925
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	33,333	31,188	93.6%	2,146	30,000	20,000	9,963	59,489	297.4%	-39,489	28,301
TOTAL PROGRAM REVENUE	3,624,400	2,416,267	2,658,440	110.0%	-242,174	4,511,500	3,007,667	506,844	2,716,667	90.3%	290,999	58,227
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	12,737,133	14,276,400	112.1%	-1,539,267	16,304,700	10,869,800	0	12,125,400	111.6%	-1,255,600	-2,151,000
TOTAL REVENUE AND TRANSFERS	22,730,100	15,153,400	16,934,840	111.8%	-1,781,440	20,816,200	13,877,467	506,844	14,842,067	107.0%	-964,601	-2,092,773

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	1,392,933	1,152,075	82.7%	240,858	2,082,600	1,388,400	176,639	1,160,563	83.6%	227,837	8,488
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	10,000	6,667	0	0.0%	6,667	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	224,900	149,933	770	0.5%	149,163	331,000	220,667	17,752	23,952	10.9%	196,715	23,182
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	860,733	743,103	86.3%	117,630	1,303,100	868,733	93,824	741,221	85.3%	127,512	-1,882
All Other Expenses	162,200	108,133	144,071	133.2%	-35,938	648,100	432,067	1,999	147,837	34.2%	284,230	3,766
TOTAL EXPENSES	3,777,600	2,518,400	2,040,019	81.0%	478,381	4,364,800	2,909,867	290,214	2,073,573	71.3%	836,294	33,554
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,715,600	2,477,067	1,964,274	79.3%	512,793	3,816,000	2,544,000	427,664	2,148,852	84.5%	395,148	184,578
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	138	0.0%	-138	0	0	48	489	0.0%	-489	351
TOTAL PROGRAM REVENUE	3,715,600	2,477,067	1,964,412	79.3%	512,654	3,816,000	2,544,000	427,712	2,149,341	84.5%	394,659	184,929
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2,477,067	1,964,412	79.3%	512,654	3,816,000	2,544,000	427,712	2,149,341	84.5%	394,659	184,929

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	1,333	78	5.8%	1,256	2,000	1,333	0	545	40.9%	789	467
Travel, Tuition & Dues	19,000	12,667	5,188	41.0%	7,479	19,000	12,667	2,800	2,800	22.1%	9,867	-2,388
Communications	1,500	1,000	35	3.5%	965	1,500	1,000	0	12	1.2%	988	-23
Repairs & Maintenance Services	21,000	14,000	5,571	39.8%	8,429	21,000	14,000	1,093	6,133	43.8%	7,867	562
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	87,667	63,453	72.4%	24,214	131,500	87,667	39,721	80,551	91.9%	7,115	17,098
TOTAL EXPENSES	175,000	116,667	74,324	63.7%	42,343	175,000	116,667	43,614	90,042	77.2%	26,625	15,718
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	29	0.0%	29	0	0	5	60	0.0%	60	31
TOTAL PROGRAM REVENUE	0	0	29	0.0%	29	0	0	5	60	0.0%	60	31
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	29	0.0%	29	0	0	5	60	0.0%	60	31

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2013

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	32,637	0.0%	-32,637	0	0	5,311	45,143	0.0%	-45,143	12,506
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	31,860	0.0%	-31,860	0	0	5,311	45,143	0.0%	-45,143	13,283
Fringes	0	0	11,088	0.0%	-11,088	0	0	2,417	18,375	0.0%	-18,375	7,287
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	10,677,133	11,695,524	109.5%	-1,018,391	16,146,500	10,764,333	1,924,651	12,458,840	115.7%	-1,694,506	763,316
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	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	0	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	10,677,133	12,274,303	115.0%	-1,597,169	16,146,500	10,764,333	1,932,379	12,693,141	117.9%	-1,928,808	418,838
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,846,100	10,564,067	7,819,845	74.0%	2,744,222	15,846,100	10,564,067	0	4,712,829	44.6%	5,851,237	-3,107,016
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	10,564,067	7,819,845	74.0%	2,744,222	15,846,100	10,564,067	0	4,712,829	44.6%	5,851,237	-3,107,016
Other Program Revenue	169,600	113,067	176,091	155.7%	-63,024	300,400	200,267	30,422	171,111	85.4%	29,156	-4,980
TOTAL PROGRAM REVENUE	16,015,700	10,677,133	7,995,935	74.9%	2,681,198	16,146,500	10,764,333	30,422	4,883,940	45.4%	5,880,393	-3,111,995
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	16,015,700	10,677,133	7,995,935	74.9%	2,681,198	16,146,500	10,764,333	30,422	4,883,940	45.4%	5,880,393	-3,111,995

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2013

Sheriff
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	51,400	34,267	82,943	242.1%	-48,676	121,100	80,733	5,401	46,352	57.4%	34,382	-36,591
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	7,725	0.0%	-7,725	0	0	779	5,628	0.0%	-5,628	-2,097
Total Salaries	51,400	34,267	90,667	264.6%	-56,401	121,100	80,733	6,179	51,980	64.4%	28,754	-38,687
Fringes	0	0	39,121	0.0%	-39,121	0	0	2,470	20,271	0.0%	-20,271	-18,850
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	123,400	82,267	18,263	22.2%	64,004	358,000	238,667	0	386	0.2%	238,281	-17,877
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	4,088	0.0%	-4,088	0	0	84	672	0.0%	-672	-3,416
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	11,841	11,841	0.0%	-11,841	11,841
All Other Expenses	1,140,931	760,620	706,685	92.9%	53,936	199,999	133,333	50,990	95,950	72.0%	37,383	-610,735
TOTAL EXPENSES	1,315,731	877,154	858,824	97.9%	18,330	679,099	452,733	71,564	181,100	40.0%	271,633	-677,724
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	59,800	39,867	376,126	943.5%	-336,260	121,100	80,733	0	155,057	192.1%	-74,324	-221,069
Fed Through State Pass-Through	115,000	76,667	-39,636	-51.7%	116,303	240,000	160,000	0	51,382	32.1%	108,618	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	4,349,141	0.0%	-4,349,141	0	0	0	0	0.0%	0	-4,349,141
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	174,800	116,533	4,685,631	4020.9%	-4,569,098	361,100	240,733	0	206,439	85.8%	34,294	-4,479,192
Other Program Revenue	0	0	959	0.0%	-959	118,000	78,667	13	3,528	4.5%	75,139	2,569
TOTAL PROGRAM REVENUE	174,800	116,533	4,686,590	4021.7%	-4,570,057	479,100	319,400	13	209,967	65.7%	109,433	-4,476,623
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	174,800	116,533	4,686,590	4021.7%	-4,570,057	479,100	319,400	13	209,967	65.7%	109,433	-4,476,623

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	79,133	68,782	86.9%	10,352	120,600	80,400	5,472	55,659	69.2%	24,741	-13,123
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,000	7,333	10,040	136.9%	-2,707	9,200	6,133	288	18,300	298.4%	-12,167	8,260
Total Salaries	129,700	86,467	78,822	91.2%	7,645	129,800	86,533	5,760	73,959	85.5%	12,575	-4,863
Fringes	50,300	33,533	29,927	89.2%	3,606	58,100	38,733	2,522	26,561	68.6%	12,173	-3,366
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	1,333	0	82	6.2%	1,251	-768
Travel, Tuition & Dues	1,300	867	-69	-7.9%	935	1,300	867	0	0	0.0%	867	69
Communications	12,000	8,000	2,172	27.2%	5,828	9,400	6,267	506	2,815	44.9%	3,452	643
Repairs & Maintenance Services	2,000	1,333	1,380	103.5%	-47	2,000	1,333	0	1,587	119.0%	-254	207
Internal Service Fees	20,400	13,600	13,840	101.8%	-240	19,400	12,933	1,655	12,815	99.1%	118	-1,025
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	340,400	226,933	252,095	111.1%	-25,161	391,200	260,800	7	276,224	105.9%	-15,424	24,129
TOTAL EXPENSES	556,100	370,733	379,017	102.2%	-8,284	613,200	408,800	10,450	394,043	96.4%	14,757	15,026
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	6	0.0%	6	0	0	4	30	0.0%	30	24
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	550,800	367,200	413,100	0.0%	45,900	612,800	408,533	0	457,650	0.0%	49,117	44,550
Subtotal Other Governments & Agencies	550,800	367,200	413,100	112.5%	45,900	612,800	408,533	0	457,650	112.0%	49,117	44,550
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	550,800	367,200	413,106	112.5%	45,906	612,800	408,533	4	457,680	112.0%	49,147	44,574
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	3,533	0	0.0%	-3,533	400	267	0	0	0.0%	-267	0
TOTAL REVENUE AND TRANSFERS	556,100	370,733	413,106	111.4%	42,373	613,200	408,800	4	457,680	112.0%	48,880	44,574

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	575,467	563,350	97.9%	12,117	886,000	590,667	67,298	576,753	97.6%	13,914	13,403
Overtime	59,800	39,867	25,587	64.2%	14,280	1,500	1,000	156	13,604	1360.4%	-12,604	-11,983
All Other Salary Codes	31,500	21,000	3,591	17.1%	17,409	27,900	18,600	336	-7,595	-40.8%	26,195	-11,186
Total Salaries	954,500	636,333	592,527	93.1%	43,806	915,400	610,267	67,790	582,761	95.5%	27,505	-9,766
Fringes	336,100	224,067	217,295	97.0%	6,771	339,900	226,600	27,304	224,017	98.9%	2,583	6,722
Other Expenses:												
Utilities	561,000	374,000	346,125	92.5%	27,875	517,500	345,000	41,859	385,685	111.8%	-40,685	39,560
Professional & Purchased Services	125,100	83,400	73,658	88.3%	9,742	98,200	65,467	12,395	109,661	167.5%	-44,195	36,003
Travel, Tuition & Dues	200	133	4	3.0%	129	100	67	0	92	138.0%	-25	88
Communications	143,400	95,600	101,834	106.5%	-6,234	99,000	66,000	10,006	78,827	119.4%	-12,827	-23,007
Repairs & Maintenance Services	91,000	60,667	106,811	176.1%	-46,144	91,000	60,667	4,111	159,971	263.7%	-99,305	53,160
Internal Service Fees	85,100	56,733	25,026	44.1%	31,707	36,300	24,200	2,890	22,987	95.0%	1,213	-2,039
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	820,900	547,267	560,520	102.4%	-13,253	780,400	520,267	34,558	262,309	44.8%	1,279	-298,211
TOTAL EXPENSES	3,117,300	2,078,200	2,023,801	97.4%	54,399	2,877,800	1,918,533	232,304	2,082,988	108.6%	-164,455	59,187
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,717,300	1,811,533	1,658,908	91.6%	152,626	2,481,100	1,654,067	281,321	1,843,224	111.4%	-189,157	184,316
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	100.0%	-3	0	0	0	7	100.0%	-7	4
TOTAL PROGRAM REVENUE	2,717,300	1,811,533	1,658,911	91.6%	152,622	2,481,100	1,654,067	281,321	1,843,231	111.4%	-189,164	184,320
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	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	-100.0%	52,434	-52,434
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	-52,434	-100.0%	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	1,811,533	1,658,911	91.6%	152,622	2,481,100	1,654,067	281,321	1,806,705	109.2%	-152,639	147,795

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2013

State Trial Courts
 Fine and Forfeiture

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	246,200	164,133	130,667	79.6%	33,467	314,400	209,600	14,316	115,787	55.2%	93,813	-14,880
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	6,000	14,600	243.3%	-8,600	9,000	6,000	10,267	10,455	174.3%	-4,455	-4,145
Total Salaries	255,200	170,133	145,267	85.4%	24,867	323,400	215,600	24,583	126,242	58.6%	89,358	-19,025
Fringes	67,600	45,067	36,350	80.7%	8,717	74,400	49,600	4,264	24,525	49.4%	25,075	-11,825
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,200	5,467	77,671	1420.8%	-72,204	18,200	12,133	14,580	44,750	368.8%	-32,617	-32,921
Travel, Tuition & Dues	7,300	4,867	2,713	55.7%	2,154	5,300	3,533	392	2,232	63.2%	1,301	-481
Communications	5,000	3,333	1,200	36.0%	2,134	0	0	1,784	10,063	0.0%	-10,063	8,863
Repairs & Maintenance Services	0	0	719	0.0%	-719	1,000	667	0	0	0.0%	667	-719
Internal Service Fees	600	400	0	0.0%	400	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	16,000	10,667	0	0.0%	10,667	16,000	10,667	876	5,230	49.0%	5,437	5,230
All Other Expenses	52,600	35,067	72,386	206.4%	-37,320	49,200	32,800	6,715	79,125	241.2%	-46,325	6,739
TOTAL EXPENSES	412,500	275,001	336,306	122.3%	-61,304	487,500	325,000	53,194	292,167	89.9%	32,833	-44,139
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	412,500	275,000	438,171	159.3%	163,171	487,500	325,000	56,389	483,367	148.7%	158,367	45,196
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	412,500	275,000	438,171	159.3%	163,171	487,500	325,000	56,389	483,367	148.7%	158,367	45,196
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	275,000	438,171	159.3%	163,171	487,500	325,000	56,389	483,367	148.7%	158,367	45,196

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

State Trial Courts
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,788,200	1,192,133	1,027,874	86.2%	164,259	1,648,900	1,099,267	134,508	985,644	89.7%	113,623	-42,230
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	19,900	13,267	172	1.3%	13,095	12,200	8,133	3,074	-18,990	-233.5%	27,123	-19,162
Total Salaries	1,808,100	1,205,400	1,028,046	85.3%	177,354	1,661,100	1,107,400	137,582	966,654	87.3%	140,746	-61,392
Fringes	881,200	587,467	477,755	81.3%	109,711	848,900	565,933	60,067	462,166	81.7%	103,768	-15,589
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	287,600	191,733	126,668	66.1%	65,066	173,800	115,867	12,800	116,585	100.6%	-718	-10,083
Travel, Tuition & Dues	15,800	10,533	9,235	87.7%	1,298	20,900	13,933	2,636	4,321	31.0%	9,612	-4,914
Communications	27,700	18,467	24,389	132.1%	-5,922	38,400	25,600	1,525	21,456	83.8%	4,144	-2,933
Repairs & Maintenance Services	0	0	533	0.0%	-533	0	0	106	5,210	0.0%	-5,210	4,677
Internal Service Fees	0	0	712	0.0%	-712	400	267	0	575	215.5%	-308	-137
Transfers to Other Funds & Units	12,700	8,467	0	0.0%	8,467	12,700	8,467	4,121	48,833	576.8%	-40,366	48,833
All Other Expenses	241,700	161,133	196,864	122.2%	-35,731	363,000	242,000	23,204	173,921	71.9%	68,079	-22,943
TOTAL EXPENSES	3,274,800	2,183,200	1,864,202	85.4%	318,998	3,119,200	2,079,467	242,041	1,799,721	86.5%	279,747	-64,481
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	200,700	133,800	108,190	80.9%	-25,610	132,100	88,067	0	0	0.0%	-88,067	-108,190
Fed Through State Pass-Through	2,987,100	1,991,400	1,452,576	72.9%	-538,824	2,890,500	1,927,000	214,009	1,640,781	85.1%	-286,219	188,205
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	3,187,800	2,125,200	1,560,766	73.4%	-564,434	3,022,600	2,015,067	214,009	1,640,781	81.4%	-374,286	80,015
Other Program Revenue	0	0	16	0.0%	16	0	0	3	41	0.0%	41	25
TOTAL PROGRAM REVENUE	3,187,800	2,125,200	1,560,782	73.4%	-564,418	3,022,600	2,015,067	214,012	1,640,822	81.4%	-374,245	80,040
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	71,000	47,333	42,399	89.6%	-4,934	70,800	47,200	5,484	37,565	79.6%	-9,635	-4,834
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	71,000	47,333	42,399	89.6%	-4,934	70,800	47,200	5,484	37,565	79.6%	-9,635	-4,834
Transfers From Other Funds & Units	16,000	10,667	0	0.0%	-10,667	25,800	17,200	876	5,230	30.4%	-11,970	5,230
TOTAL REVENUE AND TRANSFERS	3,274,800	2,183,200	1,603,181	73.4%	-580,019	3,119,200	2,079,467	220,372	1,683,617	81.0%	-395,850	80,436

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

**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	17,195,400	13,131,328	76.4%	4,064,072	28,368,400	18,912,267	1,610,425	13,658,416	72.2%	5,253,851	527,088
Overtime	2,234,500	1,489,667	1,565,830	105.1%	-76,163	2,531,100	1,687,400	205,105	1,645,264	97.5%	42,136	79,434
All Other Salary Codes	1,198,700	799,133	3,228,475	404.0%	-2,429,342	1,245,800	830,533	464,366	3,121,125	375.8%	-2,290,592	-107,350
Total Salaries	29,226,300	19,484,200	17,925,633	92.0%	1,558,567	32,145,300	21,430,200	2,279,896	18,424,805	86.0%	3,005,395	499,172
Fringes	12,466,600	8,311,067	7,223,350	86.9%	1,087,717	13,401,400	8,934,267	977,255	7,924,395	88.7%	1,009,871	701,045
Other Expenses:												
Utilities	21,450,100	14,300,067	12,392,714	86.7%	1,907,352	22,342,400	14,894,933	2,694,460	13,519,920	90.8%	1,375,013	1,127,206
Professional & Purchased Services	6,502,800	4,335,200	4,278,726	98.7%	56,474	8,060,300	5,373,533	576,689	3,430,743	63.8%	1,942,790	-847,983
Travel, Tuition & Dues	401,000	267,333	274,396	102.6%	-7,063	472,800	315,200	7,756	206,876	65.6%	108,324	-67,520
Communications	1,734,300	1,156,200	877,947	75.9%	278,253	1,893,900	1,262,600	53,973	852,711	67.5%	409,889	-25,236
Repairs & Maintenance Services	7,245,500	4,830,333	4,702,542	97.4%	127,791	5,929,600	3,953,067	521,676	5,022,687	127.1%	-1,069,620	320,145
Internal Service Fees	3,478,300	2,318,867	2,333,307	100.6%	-14,440	3,961,200	2,640,800	340,223	2,609,180	98.8%	31,620	275,873
Transfers to Other Funds & Units	328,000	218,667	412,325	188.6%	-193,658	4,341,700	2,894,467	0	4,075,375	140.8%	-1,180,908	3,663,050
All Other Expenses	21,767,600	14,511,733	14,335,963	98.8%	175,770	23,119,900	15,413,267	1,792,168	15,253,837	99.0%	159,430	917,874
TOTAL EXPENSES	104,600,500	69,733,667	64,756,903	92.9%	4,976,764	115,668,500	77,112,333	9,244,095	71,320,530	92.5%	5,791,803	6,563,627
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	69,733,667	75,610,044	108.4%	-5,876,377	115,668,500	77,112,333	11,218,824	84,778,006	109.9%	-7,665,673	9,167,962
TOTAL REVENUE AND TRANSFERS	104,600,500	69,733,667	75,610,044	108.4%	-5,876,377	115,668,500	77,112,333	11,218,824	84,778,006	109.9%	-7,665,673	9,167,962

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	3,055,400	2,208,242	72.3%	847,158	4,745,700	3,163,800	271,829	2,257,171	71.3%	906,629	48,929
Overtime	149,300	99,533	136,382	137.0%	-36,849	166,100	110,733	5,176	119,541	108.0%	-8,808	-16,841
All Other Salary Codes	152,600	101,733	478,130	470.0%	-376,396	67,800	45,200	78,752	453,686	1003.7%	-408,486	-24,444
Total Salaries	4,885,000	3,256,667	2,822,754	86.7%	433,913	4,979,600	3,319,733	355,756	2,830,398	85.3%	489,335	7,644
Fringes	2,083,000	1,388,667	1,201,703	86.5%	186,963	2,220,100	1,480,067	154,351	1,264,118	85.4%	215,948	62,415
Other Expenses:												
Utilities	63,900	42,600	34,829	81.8%	7,771	65,400	43,600	6,334	35,777	82.1%	7,823	948
Professional & Purchased Services	1,579,000	1,052,667	1,000,875	95.1%	51,792	1,633,000	1,088,667	99,814	811,671	74.6%	276,996	-189,204
Travel, Tuition & Dues	23,300	15,533	11,188	72.0%	4,345	26,100	17,400	1,271	7,180	41.3%	10,220	-4,008
Communications	243,700	162,467	57,524	35.4%	104,943	238,100	158,733	738	116,156	73.2%	42,577	58,632
Repairs & Maintenance Services	2,108,100	1,405,400	544,886	38.8%	860,514	1,464,000	976,000	79,067	535,308	54.8%	440,692	-9,578
Internal Service Fees	426,600	284,400	276,011	97.1%	8,389	416,100	277,400	33,416	267,331	96.4%	10,069	-8,680
Transfers to Other Funds & Units	62,300	41,533	427,723	1029.8%	-386,190	680,000	453,333	297,911	344,636	76.0%	108,697	-83,087
All Other Expenses	1,810,600	1,207,067	1,243,326	103.0%	-36,259	1,914,000	1,276,000	232,519	1,014,389	79.5%	261,611	-228,937
TOTAL EXPENSES	13,285,500	8,857,000	7,620,819	86.0%	1,236,181	13,636,400	9,090,933	1,261,177	7,226,966	79.5%	1,863,968	-393,853
PROGRAM REVENUE:												
Charges, Commissions & Fees	14,366,000	9,577,333	7,909,320	82.6%	1,668,013	14,443,200	9,628,800	794,567	9,940,829	103.2%	-312,029	2,031,509
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	152	100.0%	-152	0	0	34	353	100.0%	-353	201
TOTAL PROGRAM REVENUE	14,366,000	9,577,333	7,909,472	82.6%	1,667,862	14,443,200	9,628,800	794,601	9,941,182	103.2%	-312,382	2,031,710
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	9,577,333	7,909,472	82.6%	1,667,862	14,443,200	9,628,800	794,601	9,941,182	103.2%	-312,382	2,031,710

BUDGET ACCOUNTABILITY REPORT

February 2013

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

February 2013

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-2.6%	N/A	No Variance	5,273
41 Arts Commission	On Time	16.5%	-68.7%	No Variance	(273,545)
16 Assessor of Property	On Time	-17.4%	18.5%	No Variance	870,434
34 Beer Board	On Time	-5.1%	44.5%	No Variance	11,360
23 Circuit Court Clerk	On Time	-10.5%	-33.4%	No Variance	265,221
25 Clerk & Master	On Time	-0.8%	-33.6%	No Variance	7,932
33 Codes Administration	On Time	-11.2%	20.6%	No Variance	619,927
2 Council Office	On Time	-0.8%	N/A	No Variance	9,356
18 County Clerk	On Time	-4.9%	-18.9%	No Variance	139,539
24 Criminal Court Clerk	Late	-5.1%	-6.5%	No Variance	186,203
47 Criminal Justice Planning	On Time	-11.7%	N/A	No Variance	32,350
19 District Attorney	On Time	-6.9%	-89.9%	No Variance	237,074
5 Election Commission	On Time	6.9%	10.5%	No Variance	(164,642)
91 Emergency Communications Center	On Time	-4.2%	-22.0%	No Variance	358,601
15 Finance	On Time	-6.3%	N/A	No Variance	336,717
32 Fire - GSD	On Time	0.4%	-35.7%	No Variance	(125,342)
32 Fire - USD	On Time	0.2%	-85.0%	No Variance	(98,349)
10 General Services	On Time	-9.7%	N/A	No Variance	81,015
27 General Sessions	On Time	-0.9%	11.7%	No Variance	61,113
38 Health	On Time	-6.2%	-15.7%	No Variance	786,139
11 Historical Commission	On Time	-3.1%	N/A	No Variance	13,049
44 Human Relations Commission	Not Submitted	-36.4%	N/A	No Variance	102,316
8 Human Resources	On Time	-12.0%	N/A	No Variance	342,759
14 Information Technology Service	On Time	-3.1%	-100.0%	No Variance	36,568
48 Internal Audit	On Time	-22.5%	N/A	No Variance	192,040
29 Justice Integration Services	On Time	-5.4%	N/A	No Variance	76,996
26 Juvenile Court	2 Days Late	-7.6%	-4.7%	No Variance	626,083
22 Juvenile Court Clerk	On Time	-1.8%	-15.7%	No Variance	18,563
6 Law	On Time	-3.8%	14.0%	No Variance	133,961
39 Library	Late	-4.8%	-7.0%	No Variance	685,800
4 Mayor's Office	On Time	-3.2%	N/A	No Variance	65,400
3 Metro Clerk	On Time	-9.6%	-84.7%	No Variance	60,657
40 Parks & Recreation	On Time	-3.4%	-25.3%	No Variance	697,265
7 Planning Commission	On Time	-4.0%	12.4%	No Variance	107,729
31 Police - GSD	One Day Late	-2.8%	-79.4%	No Variance	2,923,275
31 Police - USD	One Day Late	12.5%	N/A	No Variance	(40,083)
21 Public Defender	On Time	-2.8%	14.9%	No Variance	111,509
42 Public Works - GSD	On Time	-1.4%	-1.6%	No Variance	293,536
42 Public Works - USD	On Time	0.8%	-20.1%	No Variance	(85,928)
9 Register of Deeds	Late	-3.3%	66.7%	N/A	5,995
30 Sheriff's Office	On Time	0.3%	-36.1%	No Variance	(125,554)
37 Social Services	On Time	-8.5%	-22.9%	No Variance	446,335
36 Soil & Water Conservation	On Time	2.8%	N/A	No Variance	(1,601)
28 State Trial Courts	Late	-2.4%	33.3%	No Variance	127,425
17 Trustee	On Time	-3.0%	N/A	No Variance	47,390

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

February 2013 – Budget Accountability Report

Table of Contents

Section III – General Fund

	<u>Page</u>
○ Agriculture Extension	1
○ Arts Commission	2
○ Assessor of Property	3
○ Beer Board	4
○ Circuit Court Clerk	5
○ Clerk & Master	6
○ Codes Administration	7
○ Council Office	8
○ County Clerk	9
○ Criminal Court Clerk	10
○ Criminal Justice Planning	11
○ District Attorney	12
○ Election Commission	13
○ Emergency Communications Center	14
○ Finance	15
○ Fire – GSD	16
○ Fire – USD	17
○ General Services	18
○ General Sessions	19
○ Health	20
○ Historical Commission	21
○ Human Relations Commission	22
○ Human Resources	23

February 2013 – Budget Accountability Report

Table of Contents

Section III – General Fund

	<u>Page</u>
○ Information Technology Service	24
○ Internal Audit	25
○ Justice Integration Services	26
○ Juvenile Court	27
○ Juvenile Court Clerk	28
○ Law	29
○ Library	30
○ Mayor’s Office	31
○ Metro Clerk	32
○ Parks & Recreation	33
○ Planning Commission	34
○ Police - GSD	35
○ Police – USD	36
○ Public Defender	37
○ Public Works – GSD	38
○ Public Works – USD	39
○ Register of Deeds	40
○ Sheriff’s Office	41
○ Social Services	42
○ Soil & Water Conservation	43
○ State Trial Courts	44
○ Trustee	45

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	139,933	115,228	82.3%	24,705	228,100	152,067	16,178	149,682	98.4%	2,385	34,454
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,600	1,733	2,559	147.7%	-826	0	0	508	1,946	0.0%	-1,946	-613
Total Salaries	212,500	141,666	117,787	83.1%	23,879	228,100	152,067	16,686	151,628	99.7%	439	33,841
Fringes	22,700	15,133	4,038	26.7%	11,096	19,500	13,000	1,537	12,649	97.3%	351	8,611
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	1,000	510	51.0%	490	1,800	1,200	119	1,103	92.0%	97	593
Communications	6,300	4,200	4,257	101.3%	-57	4,800	3,200	547	3,986	124.6%	-786	-271
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	37,000	24,667	24,651	99.9%	16	38,800	25,867	3,167	25,760	99.6%	107	1,109
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,700	10,467	5,963	57.0%	4,504	16,900	11,267	0	6,202	55.0%	5,065	239
TOTAL EXPENSES	295,700	197,133	157,206	79.7%	39,928	309,900	206,601	22,056	201,328	97.4%	5,273	44,122
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 February 28, 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	194,000	190,244	98.1%	3,756	300,800	200,533	24,858	208,409	103.9%	-7,876	18,165
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,700	4,467	14,613	327.2%	-10,146	1,800	1,200	0	743	61.9%	458	-13,870
Total Salaries	297,700	198,467	204,857	103.2%	-6,390	302,600	201,733	24,858	209,152	103.7%	-7,418	4,295
Fringes	124,600	83,067	75,748	91.2%	7,319	130,200	86,800	10,715	87,496	100.8%	-696	11,748
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	71,400	47,600	9,945	20.9%	37,656	13,200	8,800	32	23,035	261.8%	-14,235	13,090
Travel, Tuition & Dues	5,300	3,533	1,507	42.6%	2,027	5,300	3,533	135	833	23.6%	2,700	-674
Communications	10,700	7,133	3,319	46.5%	3,814	11,500	7,667	430	5,327	69.5%	2,340	2,008
Repairs & Maintenance Services	1,000	667	0	0.0%	667	1,000	667	0	0	0.0%	667	0
Internal Service Fees	84,100	56,067	55,225	98.5%	842	136,000	90,667	11,286	90,761	100.1%	-94	35,536
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	1,248,667	1,572,062	125.9%	-323,395	1,881,400	1,254,267	1,847	1,511,076	120.5%	-256,809	-60,986
TOTAL EXPENSES	2,467,800	1,645,201	1,922,663	116.9%	-277,460	2,481,200	1,654,134	49,303	1,927,680	116.5%	-273,545	5,017
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	1,571	100.0%	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	5,000	0	-8	-0.2%	-5,008	8
TOTAL PROGRAM REVENUE	0	0	-16	-100.0%	-16	7,500	5,000	0	1,563	31.3%	-3,437	1,579
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	5,000	0	1,563	31.3%	-3,437	1,579

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	2,231,333	2,001,880	89.7%	229,454	3,369,700	2,246,467	256,385	1,990,434	88.6%	256,033	-11,446
Overtime	3,000	2,000	0	0.0%	2,000	3,000	2,000	0	0	0.0%	2,000	0
All Other Salary Codes	578,700	385,800	466,049	120.8%	-80,249	526,900	351,267	42,101	468,209	133.3%	-116,943	2,160
Total Salaries	3,928,700	2,619,133	2,467,928	94.2%	151,205	3,899,600	2,599,733	298,486	2,458,643	94.6%	141,090	-9,285
Fringes	1,544,300	1,029,533	971,957	94.4%	57,577	1,560,200	1,040,133	124,547	1,019,824	98.0%	20,309	47,867
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	556,200	370,800	116,412	31.4%	254,388	634,600	423,067	5,963	69,232	16.4%	353,834	-47,180
Travel, Tuition & Dues	27,600	18,400	25,288	137.4%	-6,888	36,600	24,400	4,270	28,213	115.6%	-3,813	2,925
Communications	112,200	74,800	61,889	82.7%	12,911	245,700	163,800	641	45,113	27.5%	118,687	-16,776
Repairs & Maintenance Services	379,600	253,067	80,602	31.9%	172,465	438,900	292,600	18,256	62,135	21.2%	230,465	-18,467
Internal Service Fees	712,200	474,800	474,717	100.0%	83	647,900	431,933	53,634	430,300	99.6%	1,633	-44,417
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	36,300	24,200	18,758	77.5%	5,442	42,100	28,067	5,311	19,838	70.7%	8,229	1,080
TOTAL EXPENSES	7,297,100	4,864,733	4,217,551	86.7%	647,183	7,505,600	5,003,733	511,108	4,133,299	82.6%	870,434	-84,252
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,500	1,667	2,472	148.3%	805	2,500	1,667	0	15	0.9%	-1,652	-2,457
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	10,423	0.0%	10,423	12,000	8,000	0	11,440	143.0%	3,440	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	8,000	0	11,440	143.0%	3,440	1,017
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,500	1,667	12,895	773.7%	11,228	14,500	9,667	0	11,455	118.5%	1,788	-1,440
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	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,667	12,895	773.7%	11,228	14,500	9,667	0	11,455	118.5%	1,788	-1,440

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	91,600	95,758	104.5%	-4,158	143,200	95,467	11,515	100,248	105.0%	-4,782	4,490
Overtime	400	267	0	0.0%	267	400	267	0	0	0.0%	267	0
All Other Salary Codes	42,600	28,400	18,054	63.6%	10,346	40,400	26,933	1,797	19,909	73.9%	7,025	1,855
Total Salaries	180,400	120,267	113,812	94.6%	6,455	184,000	122,667	13,312	120,157	98.0%	2,510	6,345
Fringes	74,900	49,933	40,840	81.8%	9,093	76,300	50,867	5,482	48,682	95.7%	2,185	7,842
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	533	53	9.9%	481	800	533	0	0	0.0%	533	-53
Travel, Tuition & Dues	200	133	0	0.0%	133	200	133	0	0	0.0%	133	0
Communications	8,400	5,600	2,559	45.7%	3,041	10,400	6,933	435	5,575	80.4%	1,359	3,016
Repairs & Maintenance Services	600	400	0	0.0%	400	600	400	0	0	0.0%	400	0
Internal Service Fees	48,100	32,067	32,515	101.4%	-448	51,100	34,067	4,058	33,733	99.0%	333	1,218
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,000	5,333	1,782	33.4%	3,551	8,000	5,333	-75	1,427	26.7%	3,907	-355
TOTAL EXPENSES	321,400	214,267	191,561	89.4%	22,706	331,400	220,933	23,212	209,573	94.9%	11,360	18,012
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	67	64	95.7%	3	100	67	3	1,061	1591.6%	-994	997
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	100	67	64	95.7%	3	100	67	3	1,061	1591.6%	-994	997
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	176,667	237,230	134.3%	-60,563	282,500	188,333	17,888	288,171	153.0%	-99,837	50,941
Fines, Forfeits & Penalties	60,000	40,000	47,000	117.5%	-7,000	65,000	43,333	2,750	45,600	105.2%	-2,267	-1,400
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	325,000	216,667	284,230	131.2%	-67,563	347,500	231,667	20,638	333,771	144.1%	-102,104	49,541
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	216,733	284,294	131.2%	-67,560	347,600	231,733	20,641	334,832	144.5%	-103,098	50,538

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 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	1,205,800	1,086,520	90.1%	119,280	1,875,800	1,250,533	136,521	1,134,107	90.7%	116,426	47,587
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	61,700	41,133	63,975	155.5%	-22,842	36,200	24,133	0	28,805	119.4%	-4,671	-35,170
Total Salaries	1,870,400	1,246,933	1,150,496	92.3%	96,438	1,912,000	1,274,667	136,521	1,162,912	91.2%	111,755	12,416
Fringes	844,200	562,800	500,527	88.9%	62,273	860,000	573,333	66,509	535,786	93.5%	37,547	35,259
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	103,867	108,084	104.1%	-4,217	150,600	100,400	8,674	115,033	114.6%	-14,633	6,949
Repairs & Maintenance Services	190,200	126,800	10,776	8.5%	116,024	190,200	126,800	1,317	10,875	8.6%	115,925	99
Internal Service Fees	571,100	380,733	417,167	109.6%	-36,434	649,300	432,867	42,367	413,610	95.6%	19,256	-3,557
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	38,500	25,667	20,271	79.0%	5,396	33,200	22,133	2,766	26,763	120.9%	-4,630	6,492
TOTAL EXPENSES	3,670,200	2,446,800	2,207,321	90.2%	239,479	3,795,300	2,530,200	258,154	2,264,979	89.5%	265,221	57,658
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	3,333,333	2,500,000	75.0%	833,333	5,000,000	3,333,333	0	1,500,000	45.0%	1,833,333	-1,000,000
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	5,000,000	3,333,333	2,500,000	75.0%	833,333	5,000,000	3,333,333	0	1,500,000	45.0%	1,833,333	-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	4,203,333	3,214,984	76.5%	988,349	5,289,000	3,526,000	490,843	3,067,670	87.0%	458,330	-147,314
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	6,305,000	4,203,333	3,214,984	76.5%	988,349	5,289,000	3,526,000	490,843	3,067,670	87.0%	458,330	-147,314
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	7,536,667	5,714,984	75.8%	1,821,683	10,289,000	6,859,333	490,843	4,567,670	66.6%	2,291,663	-1,147,314

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	635,867	532,490	83.7%	103,377	966,000	644,000	60,867	507,813	78.9%	136,187	-24,677
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	27,900	18,600	87,536	470.6%	-68,936	15,200	10,133	42,830	133,786	1320.3%	-123,652	46,250
Total Salaries	981,700	654,467	620,026	94.7%	34,441	981,200	654,133	103,697	641,599	98.1%	12,535	21,573
Fringes	351,900	234,600	228,530	97.4%	6,070	363,000	242,000	33,187	251,306	103.8%	-9,306	22,776
Other Expenses:	195,800					209,300			135,812			
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	1,133	235	20.7%	898	1,700	1,133	0	801	70.7%	332	566
Communications	11,700	7,800	7,897	101.2%	-97	12,200	8,133	1,025	8,601	105.7%	-467	704
Repairs & Maintenance Services	6,100	4,067	3,560	87.5%	506	6,100	4,067	674	1,497	36.8%	2,570	-2,063
Internal Service Fees	176,300	117,533	119,967	102.1%	-2,433	189,300	126,200	14,991	124,913	99.0%	1,287	4,946
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	22,500	15,000	13,160	87.7%	1,840	22,500	15,000	2,464	14,019	93.5%	981	859
TOTAL EXPENSES	1,551,900	1,034,600	993,375	96.0%	41,225	1,576,000	1,050,666	156,038	1,042,736	99.2%	7,932	49,361
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,310,700	873,800	709,048	81.1%	-164,752	1,366,500	911,000	0	624,726	68.6%	-286,274	-84,322
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,310,700	873,800	709,048	81.1%	-164,752	1,366,500	911,000	0	624,726	68.6%	-286,274	-84,322
NON-PROGRAM REVENUE:												
Property Taxes	546,300	364,200	340,619	93.5%	-23,581	641,300	427,533	6,029	255,545	59.8%	-171,988	-85,074
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	44,133	37,711	85.4%	-6,422	56,700	37,800	3,545	33,928	89.8%	-3,872	-3,783
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	612,500	408,333	378,330	92.7%	-30,003	698,000	465,333	9,574	289,473	62.2%	-175,860	-88,857
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	1,282,133	1,087,378	84.8%	-194,755	2,064,500	1,376,333	9,574	914,199	66.4%	-462,134	-173,179

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	2,603,800	2,202,953	84.6%	400,847	3,947,900	2,631,933	286,208	2,376,272	90.3%	255,661	173,319
Overtime	8,500	5,667	2,796	49.3%	2,871	8,500	5,667	0	2,382	42.0%	3,284	-414
All Other Salary Codes	864,200	576,133	461,953	80.2%	114,181	823,200	548,800	51,460	379,225	69.1%	169,575	-82,728
Total Salaries	4,778,400	3,185,600	2,667,702	83.7%	517,898	4,779,600	3,186,400	337,668	2,757,879	86.6%	428,521	90,177
Fringes	1,637,900	1,091,933	1,033,090	94.6%	58,843	1,753,600	1,169,067	144,335	1,160,143	99.2%	8,923	127,053
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	27,400	18,267	7,829	42.9%	10,438	21,200	14,133	515	6,612	46.8%	7,521	-1,217
Travel, Tuition & Dues	38,300	25,533	7,572	29.7%	17,961	34,300	22,867	694	8,202	35.9%	14,665	630
Communications	126,700	84,467	68,796	81.4%	15,671	136,000	90,667	8,250	62,781	69.2%	27,886	-6,015
Repairs & Maintenance Services	13,100	8,733	652	7.5%	8,081	8,100	5,400	0	180	3.3%	5,220	-472
Internal Service Fees	940,100	626,733	632,665	100.9%	-5,931	986,400	657,600	80,208	654,331	99.5%	3,269	21,666
Transfers to Other Funds & Units	200,000	133,333	100,000	75.0%	33,333	200,000	133,333	0	100,000	75.0%	33,333	0
All Other Expenses	378,100	252,067	171,712	68.1%	80,355	364,300	242,867	16,511	152,277	62.7%	90,589	-19,435
TOTAL EXPENSES	8,140,000	5,426,667	4,690,018	86.4%	736,649	8,283,500	5,522,333	588,180	4,902,406	88.8%	619,927	212,388
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,240,300	826,867	1,015,395	122.8%	-188,528	1,458,200	972,133	112,113	1,037,186	106.7%	-65,053	21,791
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	1,240,300	826,867	1,015,395	122.8%	-188,528	1,458,200	972,133	112,113	1,037,186	106.7%	-65,053	21,791
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	7,265,200	4,843,467	5,218,646	107.7%	-375,179	7,816,800	5,211,200	748,246	6,421,474	123.2%	-1,210,274	1,202,828
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,843,467	5,218,646	107.7%	-375,179	7,816,800	5,211,200	748,246	6,421,474	123.2%	-1,210,274	1,202,828
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	5,670,333	6,234,041	109.9%	-563,708	9,275,000	6,183,333	860,359	7,458,660	120.6%	-1,275,327	1,224,619

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	741,067	714,162	96.4%	26,904	1,122,900	748,600	86,288	729,758	97.5%	18,842	15,596
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,900	8,600	13,044	151.7%	-4,444	7,300	4,867	0	6,793	139.6%	-1,926	-6,251
Total Salaries	1,124,500	749,667	727,206	97.0%	22,460	1,130,200	753,467	86,288	736,551	97.8%	16,916	9,345
Fringes	424,600	283,067	266,241	94.1%	16,825	458,000	305,333	40,867	320,942	105.1%	-15,608	54,701
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	67	504	755.3%	-437	500	333	0	0	0.0%	333	-504
Travel, Tuition & Dues	900	600	603	100.5%	-3	1,100	733	0	381	51.9%	353	-222
Communications	15,800	10,533	10,754	102.1%	-221	15,700	10,467	860	8,660	82.7%	1,807	-2,094
Repairs & Maintenance Services	2,600	1,733	1,794	103.5%	-60	5,200	3,467	0	1,823	52.6%	1,643	29
Internal Service Fees	149,400	99,600	99,239	99.6%	361	196,900	131,267	15,886	130,229	99.2%	1,038	30,990
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,100	9,400	3,352	35.7%	6,048	11,000	7,333	1,012	4,459	60.8%	2,874	1,107
TOTAL EXPENSES	1,732,000	1,154,667	1,109,693	96.1%	44,973	1,818,600	1,212,400	144,913	1,203,044	99.2%	9,356	93,351
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 February 28, 2013

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	1,665,200	1,389,841	83.5%	275,359	2,166,700	1,444,467	158,694	1,340,588	92.8%	103,879	-49,253
Overtime	20,000	13,333	76	0.6%	13,257	10,000	6,667	0	1,893	28.4%	4,774	1,817
All Other Salary Codes	125,600	83,733	196,954	235.2%	-113,220	261,400	174,267	19,507	165,697	95.1%	8,569	-31,257
Total Salaries	2,643,400	1,762,267	1,586,871	90.0%	175,396	2,438,100	1,625,400	178,202	1,508,178	92.8%	117,222	-78,693
Fringes	1,049,600	699,733	686,516	98.1%	13,218	1,002,300	668,200	85,616	683,982	102.4%	-15,782	-2,534
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	13,100	8,733	23	0.3%	8,711	11,000	7,333	0	24,452	333.4%	-17,119	24,429
Travel, Tuition & Dues	200	133	2,590	1942.5%	-2,457	3,000	2,000	0	2,565	128.2%	-565	-25
Communications	189,400	126,267	96,259	76.2%	30,008	196,300	130,867	3,740	131,334	100.4%	-467	35,075
Repairs & Maintenance Services	2,500	1,667	8,152	489.1%	-6,486	5,000	3,333	0	911	27.3%	2,422	-7,241
Internal Service Fees	497,900	331,933	331,954	100.0%	-21	448,200	298,800	36,367	297,187	99.5%	1,613	-34,767
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	159,000	106,000	75,823	71.5%	30,177	149,200	99,467	-11,941	47,251	47.5%	52,216	-28,572
TOTAL EXPENSES	4,555,100	3,036,733	2,788,187	91.8%	248,546	4,253,100	2,835,400	291,984	2,695,861	95.1%	139,539	-92,326
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,300,000	2,866,667	2,276,187	79.4%	-590,480	4,700,000	3,133,333	81,793	2,539,991	81.1%	-593,342	263,804
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	4,300,000	2,866,667	2,276,187	79.4%	-590,480	4,700,000	3,133,333	81,793	2,539,991	81.1%	-593,342	263,804
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	67	498	747.1%	431	100	67	37	337	505.3%	270	-161
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100	67	498	747.1%	431	100	67	37	337	505.3%	270	-161
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	2,866,733	2,276,685	79.4%	-590,048	4,700,100	3,133,400	81,830	2,540,327	81.1%	-593,073	263,643

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	2,153,467	1,997,482	92.8%	155,984	3,330,400	2,220,267	249,149	2,098,645	94.5%	121,621	101,163
Overtime	20,000	13,333	1,245	9.3%	12,089	20,000	13,333	125	1,459	10.9%	11,874	214
All Other Salary Codes	167,700	111,800	109,392	97.8%	2,408	119,800	79,867	2,335	57,391	71.9%	22,476	-52,001
Total Salaries	3,417,900	2,278,600	2,108,119	92.5%	170,481	3,470,200	2,313,467	251,609	2,157,495	93.3%	155,971	49,376
Fringes	1,365,200	910,133	842,761	92.6%	67,372	1,419,700	946,467	120,648	963,141	101.8%	-16,674	120,380
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	10,000	5,914	59.1%	4,086	15,000	10,000	921	7,104	71.0%	2,896	1,190
Travel, Tuition & Dues	1,000	667	645	96.8%	22	14,000	9,333	657	3,349	35.9%	5,984	2,704
Communications	102,700	68,467	34,787	50.8%	33,680	98,800	65,867	4,855	36,825	55.9%	29,041	2,038
Repairs & Maintenance Services	1,000	667	235	35.3%	432	700	467	0	1,030	220.7%	-563	795
Internal Service Fees	224,800	149,867	160,400	107.0%	-10,533	375,900	250,600	27,442	250,056	99.8%	544	89,656
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	76,600	51,067	47,369	92.8%	3,698	70,200	46,800	2,667	37,796	80.8%	9,004	-9,573
TOTAL EXPENSES	5,204,200	3,469,467	3,200,231	92.2%	269,236	5,464,500	3,643,000	408,799	3,456,797	94.9%	186,203	256,566
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,650,000	1,100,000	1,147,935	104.4%	-47,935	1,713,000	1,142,000	192,860	1,206,713	105.7%	-64,713	58,778
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	1,460,000	973,333	1,265,088	130.0%	-291,754	1,820,000	1,213,333	205,445	892,673	73.6%	320,661	-372,415
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,460,000	973,333	1,265,088	130.0%	-291,754	1,820,000	1,213,333	205,445	892,673	73.6%	320,661	-372,415
Other Program Revenue	0	0	5,645	0.0%	-5,645	0	0	1,235	5,909	0.0%	-5,909	264
TOTAL PROGRAM REVENUE	3,110,000	2,073,333	2,418,668	116.7%	-345,334	3,533,000	2,355,333	399,540	2,105,295	89.4%	250,039	-313,373
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	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	-1,360	0.0%	1,360	0	0	0	0	0.0%	0	1,360
Fines, Forfeits & Penalties	1,989,500	1,326,333	1,315,620	99.2%	10,714	2,029,800	1,353,200	212,255	1,360,731	100.6%	-7,531	45,111
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,989,500	1,326,333	1,314,260	99.1%	12,073	2,029,800	1,353,200	212,255	1,360,731	100.6%	-7,531	46,471
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	3,399,667	3,732,928	109.8%	-333,261	5,562,800	3,708,533	611,795	3,466,026	93.5%	242,507	-266,902

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

Criminal Justice Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	258,600	172,400	162,018	94.0%	10,382	249,500	166,333	21,634	150,687	90.6%	15,647	-11,331
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,200	17,467	25,671	147.0%	-8,205	36,600	24,400	153	14,365	58.9%	10,035	-11,306
Total Salaries	284,800	189,867	187,689	98.9%	2,178	286,100	190,733	21,787	165,052	86.5%	25,682	-22,637
Fringes	84,700	56,467	57,653	102.1%	-1,187	88,500	59,000	7,807	55,824	94.6%	3,176	-1,829
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	467	0	0.0%	467	600	400	0	0	0.0%	400	0
Communications	4,000	2,667	1,789	67.1%	878	3,500	2,333	149	1,703	73.0%	631	-86
Repairs & Maintenance Services	800	533	0	0.0%	533	500	333	0	73	22.0%	260	73
Internal Service Fees	28,000	18,667	18,639	99.9%	27	31,100	20,733	2,587	20,712	99.9%	21	2,073
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,900	1,933	500	25.9%	1,433	3,800	2,533	82	353	13.9%	2,181	-147
TOTAL EXPENSES	405,900	270,600	266,271	98.4%	4,329	414,100	276,067	32,412	243,716	88.3%	32,350	-22,555
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	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 February 28, 2013

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	1,906,267	1,811,342	95.0%	94,924	3,025,900	2,017,267	211,720	1,808,028	89.6%	209,239	-3,314
Overtime	2,000	1,333	0	0.0%	1,333	2,000	1,333	153	821	61.6%	512	821
All Other Salary Codes	62,400	41,600	58,342	140.2%	-16,742	37,000	24,667	0	26,300	106.6%	-1,633	-32,042
Total Salaries	2,923,800	1,949,200	1,869,685	95.9%	79,515	3,064,900	2,043,267	211,873	1,835,149	89.8%	208,118	-34,536
Fringes	1,082,100	721,400	701,262	97.2%	20,138	1,145,800	763,867	85,933	705,139	92.3%	58,728	3,877
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,900	23,933	26,727	111.7%	-2,794	35,900	23,933	2,699	24,413	102.0%	-479	-2,314
Travel, Tuition & Dues	28,900	19,267	32,129	166.8%	-12,863	28,900	19,267	3,592	28,508	148.0%	-9,242	-3,621
Communications	63,500	42,333	44,050	104.1%	-1,716	67,500	45,000	5,547	47,075	104.6%	-2,075	3,025
Repairs & Maintenance Services	24,800	16,533	20,965	126.8%	-4,432	22,800	15,200	250	18,216	119.8%	-3,016	-2,749
Internal Service Fees	65,400	43,600	45,156	103.6%	-1,556	121,500	81,000	9,042	79,226	97.8%	1,774	34,070
Transfers to Other Funds & Units	36,100	24,067	21,608	89.8%	2,459	36,100	24,067	2,545	19,895	82.7%	4,171	-1,713
All Other Expenses	623,300	415,533	414,763	99.8%	770	655,400	436,933	53,777	457,839	104.8%	-20,905	43,076
TOTAL EXPENSES	4,883,800	3,255,867	3,176,344	97.6%	79,523	5,178,800	3,452,533	375,259	3,215,459	93.1%	237,074	39,115
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	133	0	0.0%	133	200	133	43	92	68.7%	42	92
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	32,000	21,333	30,771	144.2%	-9,438	30,000	20,000	5,459	24,822	124.1%	-4,822	-5,949
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	32,000	21,333	30,771	144.2%	-9,438	30,000	20,000	5,459	24,822	124.1%	-4,822	-5,949
Other Program Revenue	340,000	226,667	0	0.0%	226,667	340,000	226,667	0	0	0.0%	226,667	0
TOTAL PROGRAM REVENUE	372,200	248,133	30,771	12.4%	217,362	370,200	246,800	5,502	24,914	10.1%	221,886	-5,857
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	248,133	30,771	12.4%	217,362	370,200	246,800	5,502	24,914	10.1%	221,886	-5,857

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2013

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	772,800	662,089	85.7%	110,711	1,152,100	768,067	75,308	701,143	91.3%	66,924	39,054
Overtime	91,400	60,933	39,210	64.3%	21,723	138,300	92,200	0	108,691	117.9%	-16,491	69,481
All Other Salary Codes	987,200	658,133	414,735	63.0%	243,399	800,100	533,400	6,220	732,391	137.3%	-198,991	317,656
Total Salaries	2,237,800	1,491,867	1,116,034	74.8%	375,832	2,090,500	1,393,667	81,528	1,542,225	110.7%	-148,559	426,191
Fringes	422,900	281,933	279,707	99.2%	2,226	477,100	318,067	31,462	319,688	100.5%	-1,622	39,981
Other Expenses:												
Utilities	10,400	6,933	5,117	73.8%	1,817	10,400	6,933	1,475	5,524	79.7%	1,409	407
Professional & Purchased Services	32,200	21,467	3,341	15.6%	18,125	3,000	2,000	5,670	5,670	283.5%	-3,670	2,329
Travel, Tuition & Dues	9,290	6,193	4,079	65.9%	2,115	8,990	5,993	8	7,505	125.2%	-1,512	3,426
Communications	645,310	430,207	183,724	42.7%	246,483	351,510	234,340	2,950	250,594	106.9%	-16,254	66,870
Repairs & Maintenance Services	82,700	55,133	81,967	148.7%	-26,834	78,500	52,333	0	46,502	88.9%	5,831	-35,465
Internal Service Fees	464,800	309,867	315,419	101.8%	-5,552	485,600	323,733	37,840	313,044	96.7%	10,689	-2,375
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	78,000	52,000	28,296	54.4%	23,704	55,200	36,800	565	47,756	129.8%	-10,956	19,460
TOTAL EXPENSES	3,983,400	2,655,600	2,017,685	76.0%	637,915	3,560,800	2,373,867	161,498	2,538,508	106.9%	-164,642	520,823
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,600	10,400	3,084	29.6%	-7,316	2,500	1,667	360	5,454	327.2%	3,787	2,370
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	633,600	422,400	11,373	2.7%	-411,027	15,200	10,133	3,791	7,582	74.8%	-2,551	-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	422,400	11,373	2.7%	-411,027	15,200	10,133	3,791	7,582	74.8%	-2,551	-3,791
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	649,200	432,800	14,457	3.3%	-418,343	17,700	11,800	4,151	13,036	110.5%	1,236	-1,421
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	432,800	14,457	3.3%	-418,343	17,700	11,800	4,151	13,036	110.5%	1,236	-1,421

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2013

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	5,087,800	4,079,877	80.2%	1,007,923	8,043,700	5,362,467	496,178	4,136,506	77.1%	1,225,961	56,629
Overtime	500,000	333,333	198,572	59.6%	134,761	500,000	333,333	28,797	257,532	77.3%	75,801	58,960
All Other Salary Codes	270,400	180,267	1,046,226	580.4%	-865,959	167,800	111,867	122,877	1,049,520	938.2%	-937,654	3,294
Total Salaries	8,402,100	5,601,400	5,324,675	95.1%	276,725	8,711,500	5,807,667	647,852	5,443,558	93.7%	364,108	118,883
Fringes	3,105,000	2,070,000	2,017,238	97.5%	52,762	3,237,500	2,158,333	264,757	2,175,270	100.8%	-16,936	158,032
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	33,467	37,690	112.6%	-4,223	50,200	33,467	5,879	17,781	53.1%	15,686	-19,909
Travel, Tuition & Dues	85,400	56,933	56,372	99.0%	562	85,400	56,933	5,251	63,846	112.1%	-6,912	7,474
Communications	90,700	60,467	122,800	203.1%	-62,333	90,700	60,467	11,114	93,995	155.4%	-33,529	-28,805
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	317,900	211,933	217,894	102.8%	-5,961	319,700	213,133	26,635	213,092	100.0%	41	-4,802
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	224,400	149,600	117,135	78.3%	32,465	224,400	149,600	15,272	113,457	75.8%	36,143	-3,678
TOTAL EXPENSES	12,275,700	8,183,800	7,893,804	96.5%	289,997	12,719,400	8,479,600	976,760	8,120,999	95.8%	358,601	227,195
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	436,900	291,267	286,405	0.0%	-4,862	456,900	304,600	29,830	237,415	0.0%	-67,185	-48,990
Subtotal Other Governments & Agencies	436,900	291,267	286,405	98.3%	-4,862	456,900	304,600	29,830	237,415	77.9%	-67,185	-48,990
Other Program Revenue	0	0	0	0.0%	0	0	0	0	56	0.0%	56	56
TOTAL PROGRAM REVENUE	436,900	291,267	286,405	98.3%	-4,862	456,900	304,600	29,830	237,471	78.0%	-67,129	-48,934
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	291,267	286,405	98.3%	-4,862	456,900	304,600	29,830	237,471	78.0%	-67,129	-48,934

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	3,155,067	2,657,166	84.2%	497,900	4,961,300	3,307,533	335,936	2,636,715	79.7%	670,819	-20,451
Overtime	2,300	1,533	497	32.4%	1,036	2,300	1,533	0	0	0.0%	1,533	-497
All Other Salary Codes	282,200	188,133	594,170	315.8%	-406,037	223,000	148,667	52,324	524,867	353.0%	-376,200	-69,303
Total Salaries	5,017,100	3,344,733	3,251,834	97.2%	92,899	5,186,600	3,457,733	388,260	3,161,582	91.4%	296,152	-90,252
Fringes	1,739,100	1,159,400	1,139,596	98.3%	19,804	1,778,700	1,185,800	145,577	1,183,846	99.8%	1,954	44,250
Other Expenses:												
Utilities	0	0	49	0.0%	-49	0	0	0	2,232	0.0%	-2,232	2,183
Professional & Purchased Services	79,100	52,733	44,775	84.9%	7,958	76,400	50,933	573	63,512	124.7%	-12,579	18,737
Travel, Tuition & Dues	13,100	8,733	6,324	72.4%	2,410	10,800	7,200	746	8,665	120.3%	-1,465	2,341
Communications	77,900	51,933	35,516	68.4%	16,417	95,000	63,333	4,075	34,363	54.3%	28,970	-1,153
Repairs & Maintenance Services	16,300	10,867	335	3.1%	10,532	12,300	8,200	0	430	5.2%	7,770	95
Internal Service Fees	605,000	403,333	403,026	99.9%	308	653,300	435,533	53,077	434,154	99.7%	1,379	31,128
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	198,300	132,200	106,265	80.4%	25,935	202,100	134,733	11,679	117,965	87.6%	16,768	11,700
TOTAL EXPENSES	7,745,900	5,163,933	4,987,719	96.6%	176,214	8,015,200	5,343,467	603,988	5,006,750	93.7%	336,717	19,031
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 February 28, 2013

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	16,796,667	13,142,414	78.2%	3,654,253	26,725,100	17,816,733	1,510,366	12,786,367	71.8%	5,030,366	-356,047
Overtime	2,765,000	1,843,333	1,708,987	92.7%	134,346	2,545,500	1,697,000	87,333	1,329,404	78.3%	367,596	-379,583
All Other Salary Codes	1,357,000	904,667	4,663,501	515.5%	-3,758,835	681,400	454,267	1,124,048	5,836,664	1284.9%	-5,382,397	1,173,163
Total Salaries	29,317,000	19,544,667	19,514,902	99.8%	29,764	29,952,000	19,968,000	2,721,747	19,952,435	99.9%	15,565	437,533
Fringes	10,824,500	7,216,333	7,332,705	101.6%	-116,372	11,030,600	7,353,733	1,005,738	7,597,366	103.3%	-243,632	264,661
Other Expenses:												
Utilities	1,008,900	672,600	682,956	101.5%	-10,356	794,700	529,800	84,603	549,948	103.8%	-20,148	-133,008
Professional & Purchased Services	1,046,500	697,667	566,449	81.2%	131,218	969,600	646,400	89,368	569,403	88.1%	76,997	2,954
Travel, Tuition & Dues	35,100	23,400	35,082	149.9%	-11,682	43,000	28,667	1,363	14,232	49.6%	14,435	-20,850
Communications	102,500	68,333	77,818	113.9%	-9,485	121,200	80,800	15,635	101,294	125.4%	-20,494	23,476
Repairs & Maintenance Services	283,800	189,200	121,209	64.1%	67,991	263,000	175,333	5,838	113,788	64.9%	61,545	-7,421
Internal Service Fees	2,445,300	1,630,200	1,530,557	93.9%	99,643	3,552,500	2,368,333	295,675	2,367,732	100.0%	601	837,175
Transfers to Other Funds & Units	204,400	136,267	0	0.0%	136,267	112,400	74,933	0	48,287	64.4%	26,646	48,287
All Other Expenses	1,831,800	1,221,200	1,170,657	95.9%	50,543	1,943,100	1,295,400	90,685	1,332,257	102.8%	-36,857	161,600
TOTAL EXPENSES	47,099,800	31,399,867	31,032,335	98.8%	367,531	48,782,100	32,521,399	4,310,652	32,646,742	100.4%	-125,342	1,614,407
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,142,300	5,428,200	3,936,950	72.5%	-1,491,250	9,580,200	6,386,800	777,466	4,187,148	65.6%	-2,199,652	250,198
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	13,200	8,800	1,454	16.5%	-7,346	1,700	1,133	-20	-41	-3.6%	-1,174	-1,495
Fed Through Other Pass-Through	5,202,600	3,468,400	1,484,428	42.8%	-1,983,972	3,900,000	2,600,000	263,452	1,630,466	62.7%	-969,534	146,038
State Direct	89,400	59,600	0	0.0%	-59,600	93,600	62,400	0	0	0.0%	-62,400	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	3,536,800	1,485,882	42.0%	-2,050,918	3,995,300	2,663,533	263,432	1,630,425	61.2%	-1,033,108	144,543
Other Program Revenue	300	200	300	150.0%	100	300	200	0	217	108.7%	17	-83
TOTAL PROGRAM REVENUE	13,447,800	8,965,200	5,423,132	60.5%	-3,542,068	13,575,800	9,050,533	1,040,898	5,817,790	64.3%	-3,232,743	394,658
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	8,965,200	5,423,132	60.5%	-3,542,068	13,575,800	9,050,533	1,040,898	5,817,790	64.3%	-3,232,743	394,658

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2013

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	26,859,667	19,383,373	72.2%	7,476,293	40,607,400	27,071,600	1,851,273	18,540,323	68.5%	8,531,277	-843,050
Overtime	0	0	582,535	0.0%	-582,535	806,700	537,800	43,152	235,046	43.7%	302,754	-347,489
All Other Salary Codes	1,524,900	1,016,600	8,543,195	840.4%	-7,526,595	1,350,500	900,333	2,025,928	9,757,416	1083.8%	-8,857,083	1,214,221
Total Salaries	41,814,400	27,876,267	28,509,103	102.3%	-632,837	42,764,600	28,509,733	3,920,353	28,532,785	100.1%	-23,052	23,682
Fringes	16,777,100	11,184,733	11,371,516	101.7%	-186,782	17,109,000	11,406,000	1,535,629	11,683,645	102.4%	-277,645	312,129
Other Expenses:												
Utilities	0	0	0	0.0%	0	29,900	19,933	0	0	0.0%	19,933	0
Professional & Purchased Services	200	133	0	0.0%	133	200	133	0	0	0.0%	133	0
Travel, Tuition & Dues	6,300	4,200	4,187	99.7%	13	600	400	2,380	4,442	1110.5%	-4,042	255
Communications	137,000	91,333	77,994	85.4%	13,340	131,300	87,533	8,958	78,299	89.5%	9,234	305
Repairs & Maintenance Services	80,100	53,400	37,841	70.9%	15,559	80,100	53,400	0	12,620	23.6%	40,781	-25,221
Internal Service Fees	2,445,500	1,630,333	1,715,453	105.2%	-85,120	2,265,300	1,510,200	188,775	1,510,200	100.0%	0	-205,253
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	480,900	320,600	136,291	42.5%	184,309	462,400	308,267	21,423	171,958	55.8%	136,309	35,667
TOTAL EXPENSES	61,741,500	41,160,999	41,852,385	101.7%	-691,385	62,843,400	41,895,599	5,677,518	41,993,949	100.2%	-98,349	141,564
PROGRAM REVENUE:												
Charges, Commissions & Fees	51,200	34,133	37,050	108.5%	2,917	55,100	36,733	4,725	46,900	127.7%	10,167	9,850
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	410,400	273,600	0	0.0%	-273,600	414,000	276,000	0	0	0.0%	-276,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	410,400	273,600	0	0.0%	-273,600	414,000	276,000	0	0	0.0%	-276,000	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	461,600	307,733	37,050	12.0%	-270,683	469,100	312,733	4,725	46,900	15.0%	-265,833	9,850
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	307,733	37,050	12.0%	-270,683	469,100	312,733	4,725	46,900	15.0%	-265,833	9,850

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	436,800	354,416	81.1%	82,384	674,600	449,733	42,714	345,338	76.8%	104,396	-9,078
Overtime	5,000	3,333	3,876	116.3%	-542	5,000	3,333	204	3,831	114.9%	-498	-45
All Other Salary Codes	13,800	9,200	64,670	702.9%	-55,470	6,500	4,333	4,801	63,844	1473.3%	-59,511	-826
Total Salaries	674,000	449,333	422,962	94.1%	26,372	686,100	457,400	47,719	413,013	90.3%	44,387	-9,949
Fringes	227,400	151,600	143,299	94.5%	8,301	232,000	154,667	18,217	147,636	95.5%	7,031	4,337
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	126,600	84,400	67,476	79.9%	16,924	105,100	70,067	8,333	66,910	95.5%	3,156	-566
Travel, Tuition & Dues	600	400	55	13.8%	345	600	400	0	320	80.1%	80	265
Communications	6,200	4,133	2,320	56.1%	1,814	6,200	4,133	241	2,576	62.3%	1,557	256
Repairs & Maintenance Services	26,000	17,333	20,790	119.9%	-3,457	26,000	17,333	161	304	1.8%	17,030	-20,486
Internal Service Fees	218,800	145,867	146,249	100.3%	-382	173,600	115,733	14,292	115,446	99.8%	287	-30,803
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,100	14,067	8,409	59.8%	5,658	21,100	14,067	154	6,580	46.8%	7,487	-1,829
TOTAL EXPENSES	1,300,700	867,133	811,560	93.6%	55,574	1,250,700	833,800	89,116	752,785	90.3%	81,015	-58,775
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

General Sessions 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	6,768,700	4,512,467	4,315,342	95.6%	197,125	6,947,000	4,631,333	523,592	4,412,268	95.3%	219,065	96,926
Overtime	600	400	0	0.0%	400	600	400	0	0	0.0%	400	0
All Other Salary Codes	162,700	108,467	166,031	153.1%	-57,565	51,100	34,067	26,087	146,853	431.1%	-112,786	-19,178
Total Salaries	6,932,000	4,621,333	4,481,373	97.0%	139,960	6,998,700	4,665,800	549,679	4,559,121	97.7%	106,679	77,748
Fringes	2,483,000	1,655,333	1,605,722	97.0%	49,612	2,543,100	1,695,400	216,675	1,748,189	103.1%	-52,789	142,467
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	58,100	38,733	32,480	83.9%	6,254	38,100	25,400	1,138	10,084	39.7%	15,316	-22,396
Travel, Tuition & Dues	4,300	2,867	6,096	212.7%	-3,230	4,300	2,867	375	3,505	122.3%	-638	-2,591
Communications	67,300	44,867	44,714	99.7%	153	69,500	46,333	5,713	51,997	112.2%	-5,663	7,283
Repairs & Maintenance Services	3,900	2,600	5,928	228.0%	-3,328	3,900	2,600	0	200	7.7%	2,400	-5,728
Internal Service Fees	617,700	411,800	415,208	100.8%	-3,408	684,600	456,400	55,466	453,795	99.4%	2,605	38,587
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	221,200	147,467	175,580	119.1%	-28,113	215,300	143,533	3,954	150,329	104.7%	-6,796	-25,251
TOTAL EXPENSES	10,387,500	6,925,000	6,767,100	97.7%	157,900	10,557,500	7,038,333	833,000	6,977,221	99.1%	61,113	210,121
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	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	2,270,400	2,337,884	103.0%	-67,484	3,375,600	2,250,400	304,118	2,512,626	111.7%	-262,226	174,742
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	3,405,600	2,270,400	2,337,884	103.0%	-67,484	3,375,600	2,250,400	304,118	2,512,626	111.7%	-262,226	174,742
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	2,270,400	2,337,884	103.0%	-67,484	3,375,600	2,250,400	304,118	2,512,626	111.7%	-262,226	174,742

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	6,865,200	6,251,852	91.1%	613,348	10,424,100	6,949,400	701,247	6,316,450	90.9%	632,950	64,598
Overtime	15,000	10,000	11,321	113.2%	-1,321	15,000	10,000	1,069	7,748	77.5%	2,252	-3,573
All Other Salary Codes	251,600	167,733	288,621	172.1%	-120,887	108,700	72,467	89,161	276,357	381.4%	-203,890	-12,264
Total Salaries	10,564,400	7,042,933	6,551,794	93.0%	491,140	10,547,800	7,031,867	791,477	6,600,555	93.9%	431,312	48,761
Fringes	4,022,200	2,681,467	2,565,027	95.7%	116,440	4,043,400	2,695,600	324,701	2,708,572	100.5%	-12,972	143,545
Other Expenses:	3,014,800					3,076,600			1,836,551			
Utilities	600,000	400,000	309,185	77.3%	90,815	600,000	400,000	46,854	302,258	75.6%	97,742	-6,927
Professional & Purchased Services	721,600	481,067	420,260	87.4%	60,806	791,000	527,333	122,079	503,047	95.4%	24,286	82,787
Travel, Tuition & Dues	145,700	97,133	60,104	61.9%	37,029	142,900	95,267	3,650	64,533	67.7%	30,734	4,429
Communications	312,000	208,000	177,364	85.3%	30,636	272,200	181,467	6,059	126,987	70.0%	54,480	-50,377
Repairs & Maintenance Services	298,100	198,733	118,402	59.6%	80,332	290,000	193,333	22,291	187,867	97.2%	5,467	69,465
Internal Service Fees	937,400	624,933	625,690	100.1%	-757	980,500	653,667	79,983	651,859	99.7%	1,807	26,169
Transfers to Other Funds & Units	134,800	89,867	99,300	110.5%	-9,433	134,800	89,867	0	99,300	110.5%	-9,433	0
All Other Expenses	1,119,400	746,267	576,402	77.2%	169,864	1,093,300	728,867	32,740	566,151	77.7%	162,716	-10,251
TOTAL EXPENSES	18,855,600	12,570,400	11,503,528	91.5%	1,066,872	18,895,900	12,597,268	1,429,834	11,811,129	93.8%	786,139	307,601
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,789,600	2,526,400	1,998,720	79.1%	-527,680	3,810,100	2,540,067	237,758	2,156,485	84.9%	-383,582	157,765
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	9,703	100.0%	9,703	0	0	65	509	0.0%	509	-9,194
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	499,400	332,933	363,409	109.2%	30,476	518,400	345,600	27,031	378,644	109.6%	33,044	15,235
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	499,400	332,933	373,112	112.1%	40,179	518,400	345,600	27,096	379,153	109.7%	33,553	6,041
Other Program Revenue	360,000	240,000	84,201	35.1%	-155,799	350,000	233,333	40,651	53,467	22.9%	-179,866	-30,734
TOTAL PROGRAM REVENUE	4,649,000	3,099,333	2,456,033	79.2%	-643,300	4,678,500	3,119,000	305,505	2,589,105	83.0%	-529,895	133,072
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	461,500	307,667	314,049	102.1%	6,382	467,800	311,867	51,041	305,590	98.0%	-6,277	-8,459
Fines, Forfeits & Penalties	40,000	26,667	24,796	93.0%	-1,871	51,500	34,333	3,805	27,635	80.5%	-6,698	2,839
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	501,500	334,334	338,845	101.3%	4,511	519,300	346,200	54,846	333,225	96.3%	-12,975	-5,620
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,150,500	3,433,667	2,794,878	81.4%	-638,789	5,197,800	3,465,200	360,351	2,922,330	84.3%	-542,870	127,452

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 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	268,267	245,545	91.5%	22,722	393,000	262,000	29,147	240,834	91.9%	21,166	-4,711
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,400	5,600	21,402	382.2%	-15,802	26,800	17,867	2,826	31,012	173.6%	-13,145	9,610
Total Salaries	410,800	273,867	266,947	97.5%	6,920	419,800	279,867	31,973	271,846	97.1%	8,021	4,899
Fringes	147,300	98,200	95,944	97.7%	2,256	147,000	98,000	12,937	104,876	107.0%	-6,876	8,932
Other Expenses:												
Utilities	8,100	5,400	4,328	80.1%	1,072	7,500	5,000	846	2,981	59.6%	2,019	-1,347
Professional & Purchased Services	8,800	5,867	2,339	39.9%	3,528	2,000	1,333	30	772	57.9%	562	-1,567
Travel, Tuition & Dues	5,100	3,400	3,038	89.4%	362	5,900	3,933	1,057	6,180	157.1%	-2,246	3,142
Communications	17,100	11,400	2,884	25.3%	8,516	16,300	10,867	812	3,764	34.6%	7,103	880
Repairs & Maintenance Services	700	467	15	3.2%	452	500	333	0	182	54.6%	151	167
Internal Service Fees	25,200	16,800	16,747	99.7%	53	25,900	17,267	2,089	17,136	99.2%	131	389
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,900	5,933	4,145	69.9%	1,789	12,500	8,333	560	4,150	49.8%	4,184	5
TOTAL EXPENSES	632,000	421,334	396,387	94.1%	24,948	637,400	424,933	50,304	411,887	96.9%	13,049	15,500
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 February 28, 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	132,467	105,900	79.9%	26,567	199,800	133,200	8,486	61,482	46.2%	71,718	-44,418
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	1,133	21,537	1900.3%	-20,404	0	0	168	4,387	0.0%	-4,387	-17,150
Total Salaries	200,400	133,600	127,437	95.4%	6,163	199,800	133,200	8,654	65,869	49.5%	67,331	-61,568
Fringes	62,100	41,400	42,222	102.0%	-822	62,500	41,667	2,241	18,590	44.6%	23,076	-23,632
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,000	12,667	873	6.9%	11,794	19,000	12,667	841	16,013	126.4%	-3,347	15,140
Travel, Tuition & Dues	3,800	2,533	1,362	53.7%	1,172	3,800	2,533	185	991	39.1%	1,543	-371
Communications	19,100	12,733	5,402	42.4%	7,331	19,100	12,733	223	4,406	34.6%	8,327	-996
Repairs & Maintenance Services	1,300	867	175	20.2%	692	1,300	867	0	0	0.0%	867	-175
Internal Service Fees	69,800	46,533	46,561	100.1%	-28	101,500	67,667	8,446	67,590	99.9%	77	21,029
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,500	9,667	8,841	91.5%	826	14,500	9,667	895	5,225	54.1%	4,442	-3,616
TOTAL EXPENSES	390,000	260,000	232,872	89.6%	27,128	421,500	281,000	21,485	178,684	63.6%	102,316	-54,188
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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 February 28, 2013

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	1,451,733	1,131,480	77.9%	320,253	2,248,000	1,498,667	134,046	1,097,718	73.2%	400,949	-33,762
Overtime	500	333	0	0.0%	333	500	333	0	0	0.0%	333	0
All Other Salary Codes	62,600	41,733	300,033	718.9%	-258,299	23,900	15,933	26,082	230,223	1444.9%	-214,289	-69,810
Total Salaries	2,240,700	1,493,800	1,431,513	95.8%	62,287	2,272,400	1,514,933	160,128	1,327,941	87.7%	186,993	-103,572
Fringes	762,700	508,467	494,097	97.2%	14,369	777,700	518,467	61,334	485,596	93.7%	32,870	-8,501
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	801,700	534,467	333,692	62.4%	200,775	703,200	468,800	24,084	305,222	65.1%	163,578	-28,470
Travel, Tuition & Dues	3,600	2,400	2,029	84.5%	371	3,200	2,133	258	1,684	79.0%	449	-345
Communications	36,000	24,000	59,686	248.7%	-35,686	71,000	47,333	2,394	53,880	113.8%	-6,547	-5,806
Repairs & Maintenance Services	10,800	7,200	3,589	49.9%	3,611	10,300	6,867	389	3,543	51.6%	3,323	-46
Internal Service Fees	280,200	186,800	189,826	101.6%	-3,026	338,700	225,800	27,384	224,422	99.4%	1,378	34,596
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	121,100	80,733	94,732	117.3%	-13,999	116,700	77,800	14,601	117,085	150.5%	-39,285	22,353
TOTAL EXPENSES	4,256,800	2,837,867	2,609,163	91.9%	228,703	4,293,200	2,862,133	290,571	2,519,374	88.0%	342,759	-89,789
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 February 28, 2013

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	797,067	642,912	80.7%	154,154	1,165,100	776,733	76,825	611,533	78.7%	165,200	-31,379
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,700	14,467	144,587	999.4%	-130,120	4,400	2,933	9,464	104,149	3550.5%	-101,216	-40,438
Total Salaries	1,217,300	811,533	787,499	97.0%	24,034	1,169,500	779,667	86,289	715,682	91.8%	63,985	-71,817
Fringes	430,400	286,933	277,076	96.6%	9,857	419,400	279,600	35,678	275,194	98.4%	4,406	-1,882
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,200	12,133	10,878	89.6%	1,256	18,200	12,133	1,779	49,911	411.4%	-37,778	39,033
Travel, Tuition & Dues	100	67	378	567.3%	-312	100	67	25	147	220.9%	-81	-231
Communications	13,000	8,667	4,557	52.6%	4,110	13,000	8,667	1,022	8,521	98.3%	146	3,964
Repairs & Maintenance Services	1,000	667	0	0.0%	667	1,000	667	0	0	0.0%	667	0
Internal Service Fees	310,900	207,267	207,073	99.9%	193	153,300	102,200	12,741	102,145	99.9%	55	-104,928
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,400	8,933	5,863	65.6%	3,071	13,400	8,933	-10	3,764	42.1%	5,169	-2,099
TOTAL EXPENSES	2,004,300	1,336,200	1,293,324	96.8%	42,876	1,787,900	1,191,933	137,524	1,155,365	96.9%	36,568	-137,959
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	67	133	199.2%	66	100	67	0	0	0.0%	-67	-133
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	100	67	133	199.2%	66	100	67	0	0	0.0%	-67	-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	67	133	199.2%	66	100	67	0	0	0.0%	-67	-133

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	392,400	355,506	90.6%	36,894	607,100	404,733	40,986	353,359	87.3%	51,375	-2,147
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	94,500	63,000	57,285	90.9%	5,715	89,200	59,467	5,551	54,235	91.2%	5,231	-3,050
Total Salaries	683,100	455,400	412,791	90.6%	42,609	696,300	464,200	46,536	407,594	87.8%	56,606	-5,197
Fringes	288,300	192,200	124,843	65.0%	67,357	293,500	195,667	15,408	137,106	70.1%	58,561	12,263
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	165,000	110,000	12,653	11.5%	97,347	156,200	104,133	13,435	34,100	32.7%	70,033	21,447
Travel, Tuition & Dues	22,800	15,200	7,034	46.3%	8,166	24,200	16,133	375	9,744	60.4%	6,389	2,710
Communications	13,500	9,000	5,248	58.3%	3,752	10,600	7,067	-76	4,901	69.3%	2,166	-347
Repairs & Maintenance Services	1,000	667	0	0.0%	667	1,000	667	0	0	0.0%	667	0
Internal Service Fees	63,300	42,200	42,300	100.2%	-100	68,700	45,800	5,701	45,745	99.9%	55	3,445
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	28,400	18,933	17,676	93.4%	1,258	27,400	18,267	587	20,702	113.3%	-2,436	3,026
TOTAL EXPENSES	1,265,400	843,600	622,546	73.8%	221,054	1,277,900	851,933	81,966	659,893	77.5%	192,040	37,347
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 February 28, 2013

Justice Integration Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,088,100	725,400	698,414	96.3%	26,986	1,064,100	709,400	84,910	707,001	99.7%	2,399	8,587
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	126,100	84,067	97,797	116.3%	-13,730	147,200	98,133	7,585	73,148	74.5%	24,986	-24,649
Total Salaries	1,214,200	809,467	796,211	98.4%	13,256	1,211,300	807,533	92,495	780,149	96.6%	27,385	-16,062
Fringes	464,300	309,533	294,658	95.2%	14,875	472,500	315,000	38,734	302,439	96.0%	12,561	7,781
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	7,267	850	11.7%	6,417	10,900	7,267	0	0	0.0%	7,267	-850
Travel, Tuition & Dues	1,000	667	10	1.5%	656	1,000	667	23	50	7.6%	616	40
Communications	26,700	17,800	11,385	64.0%	6,415	26,700	17,800	1,613	11,040	62.0%	6,760	-345
Repairs & Maintenance Services	11,400	7,600	8,755	115.2%	-1,155	11,400	7,600	915	8,077	106.3%	-477	-678
Internal Service Fees	139,100	92,733	92,735	100.0%	-1	101,000	67,333	8,375	67,268	99.9%	66	-25,467
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	290,700	193,800	147,750	76.2%	46,050	318,200	212,133	64,529	189,314	89.2%	22,819	41,564
TOTAL EXPENSES	2,158,300	1,438,867	1,352,354	94.0%	86,513	2,153,000	1,435,333	206,685	1,358,337	94.6%	76,996	5,983
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	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 February 28, 2013

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	2,918,667	2,414,635	82.7%	504,032	4,434,800	2,956,533	302,250	2,468,998	83.5%	487,536	54,363
Overtime	4,700	3,133	669	21.4%	2,464	4,700	3,133	649	649	20.7%	2,484	-20
All Other Salary Codes	525,800	350,533	426,819	121.8%	-76,285	463,400	308,933	72,577	452,835	146.6%	-143,902	26,016
Total Salaries	4,908,500	3,272,333	2,842,123	86.9%	430,211	4,902,900	3,268,599	375,476	2,922,482	89.4%	346,118	80,359
Fringes	1,752,100	1,168,067	1,135,481	97.2%	32,586	1,819,000	1,212,667	157,043	1,237,109	102.0%	-24,442	101,628
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,270,600	2,847,067	2,263,983	79.5%	583,084	4,400,600	2,933,733	382,705	2,633,268	89.8%	300,465	369,285
Travel, Tuition & Dues	28,800	19,200	36,260	188.9%	-17,060	28,800	19,200	5,144	49,662	258.7%	-30,462	13,402
Communications	78,000	52,000	68,616	132.0%	-16,616	79,500	53,000	5,455	66,296	125.1%	-13,296	-2,320
Repairs & Maintenance Services	1,000	667	2,480	372.0%	-1,813	2,000	1,333	1,172	2,112	158.4%	-779	-368
Internal Service Fees	560,800	373,867	376,221	100.6%	-2,355	606,100	404,067	50,316	403,181	99.8%	886	26,960
Transfers to Other Funds & Units	422,600	281,733	255,862	90.8%	25,872	422,600	281,733	30,718	248,916	88.4%	32,817	-6,946
All Other Expenses	96,500	64,333	39,631	61.6%	24,702	74,000	49,333	2,849	34,557	70.0%	14,776	-5,074
TOTAL EXPENSES	12,118,900	8,079,267	7,020,657	86.9%	1,058,611	12,335,500	8,223,665	1,010,878	7,597,583	92.4%	626,083	576,926
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	200	0.0%	200	0	0	0	0	0.0%	0	-200
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	434,000	289,333	309,646	107.0%	20,313	434,300	289,533	35,726	284,967	98.4%	-4,566	-24,679
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	6,000	-2,270	-37.8%	-8,270	9,000	6,000	0	0	0.0%	-6,000	2,270
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	443,000	295,333	307,376	104.1%	12,043	443,300	295,533	35,726	284,967	96.4%	-10,566	-22,409
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	443,000	295,333	307,576	104.1%	12,243	443,300	295,533	35,726	284,967	96.4%	-10,566	-22,609
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,333	420	7.9%	-4,913	6,500	4,333	30	720	16.6%	-3,613	300
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	8,000	5,333	420	7.9%	-4,913	6,500	4,333	30	720	16.6%	-3,613	300
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	451,000	300,666	307,996	102.4%	7,330	449,800	299,866	35,756	285,687	95.3%	-14,179	-22,309

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2013

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	651,733	547,098	83.9%	104,635	895,400	596,933	68,915	568,848	95.3%	28,086	21,750
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	28,100	18,733	116,841	623.7%	-98,107	132,200	88,133	9,481	103,231	117.1%	-15,097	-13,610
Total Salaries	1,005,700	670,466	663,939	99.0%	6,528	1,027,600	685,066	78,396	672,079	98.1%	12,989	8,140
Fringes	418,300	278,867	268,920	96.4%	9,947	423,200	282,133	35,006	287,286	101.8%	-5,152	18,366
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	7,200	4,800	3,027	63.1%	1,773	0	0	0	0	0.0%	0	-3,027
Travel, Tuition & Dues	3,000	2,000	622	31.1%	1,378	3,000	2,000	170	3,064	153.2%	-1,064	2,442
Communications	15,900	10,600	9,646	91.0%	954	16,200	10,800	1,026	8,329	77.1%	2,471	-1,317
Repairs & Maintenance Services	6,000	4,000	6,443	161.1%	-2,443	6,000	4,000	0	0	0.0%	4,000	-6,443
Internal Service Fees	67,200	44,800	46,267	103.3%	-1,467	81,300	54,200	6,610	52,790	97.4%	1,410	6,523
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,200	10,800	15,584	144.3%	-4,784	16,200	10,800	0	6,891	63.8%	3,909	-8,693
TOTAL EXPENSES	1,539,500	1,026,333	1,014,448	98.8%	11,886	1,573,500	1,048,999	121,208	1,030,439	98.2%	18,563	15,991
PROGRAM REVENUE:												
Charges, Commissions & Fees	354,700	236,467	100,685	42.6%	-135,782	370,000	246,667	101,677	199,574	80.9%	-47,093	98,889
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	354,700	236,467	100,685	42.6%	-135,782	370,000	246,667	101,677	199,574	80.9%	-47,093	98,889
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	96,667	63,053	65.2%	-33,614	140,000	93,333	13,812	87,028	93.2%	-6,305	23,975
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	145,000	96,667	63,053	65.2%	-33,614	140,000	93,333	13,812	87,028	93.2%	-6,305	23,975
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	333,134	163,738	49.2%	-169,396	510,000	340,000	115,489	286,602	84.3%	-53,398	122,864

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	2,143,533	1,792,397	83.6%	351,136	3,313,400	2,208,933	220,260	1,862,139	84.3%	346,794	69,742
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	60,200	40,133	324,847	809.4%	-284,713	14,700	9,800	23,630	262,719	2680.8%	-252,919	-62,128
Total Salaries	3,275,500	2,183,667	2,117,243	97.0%	66,423	3,328,100	2,218,733	243,890	2,124,858	95.8%	93,875	7,615
Fringes	1,055,700	703,800	696,056	98.9%	7,744	1,102,700	735,133	92,064	756,586	102.9%	-21,452	60,530
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,200	3,467	1,601	46.2%	1,866	400	267	0	372	139.5%	-105	-1,229
Travel, Tuition & Dues	14,300	9,533	6,673	70.0%	2,861	13,000	8,667	1,072	11,611	134.0%	-2,944	4,938
Communications	319,700	213,133	194,860	91.4%	18,274	318,700	212,467	6,102	171,983	80.9%	40,484	-22,877
Repairs & Maintenance Services	1,000	667	0	0.0%	667	1,000	667	0	759	113.9%	-93	759
Internal Service Fees	137,600	91,733	91,901	100.2%	-168	136,800	91,200	10,084	87,345	95.8%	3,855	-4,556
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	432,300	288,200	254,617	88.3%	33,583	427,500	285,000	32,417	264,658	92.9%	20,342	10,041
TOTAL EXPENSES	5,241,300	3,494,200	3,362,951	96.2%	131,249	5,328,200	3,552,133	385,629	3,418,173	96.2%	133,961	55,222
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	36,667	73,427	200.3%	36,760	55,000	36,667	6,108	47,860	130.5%	11,193	-25,567
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	55,000	36,667	73,427	200.3%	36,760	55,000	36,667	6,108	47,860	130.5%	11,193	-25,567
NON-PROGRAM REVENUE:												
Property Taxes	88,900	59,267	140,921	237.8%	81,654	109,600	73,067	12,579	101,674	139.2%	28,607	-39,247
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	59,267	140,921	237.8%	81,654	109,600	73,067	12,579	101,674	139.2%	28,607	-39,247
Transfers From Other Funds & Units	2,462,200	1,641,467	1,846,650	112.5%	205,183	2,462,200	1,641,467	0	1,846,650	112.5%	205,183	0
TOTAL REVENUE AND TRANSFERS	2,606,100	1,737,400	2,060,998	118.6%	323,598	2,626,800	1,751,200	18,687	1,996,184	114.0%	244,984	-64,814

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	6,222,467	5,784,219	93.0%	438,248	9,693,900	6,462,600	726,586	6,102,315	94.4%	360,285	318,096
Overtime	45,300	30,200	13,929	46.1%	16,271	45,300	30,200	1,897	18,102	59.9%	12,098	4,173
All Other Salary Codes	1,183,700	789,133	894,021	113.3%	-104,887	1,140,500	760,333	112,518	943,944	124.1%	-183,611	49,923
Total Salaries	10,562,700	7,041,800	6,692,168	95.0%	349,632	10,879,700	7,253,133	841,001	7,064,361	97.4%	188,772	372,193
Fringes	4,151,800	2,767,867	2,723,923	98.4%	43,943	4,345,500	2,897,000	360,947	2,959,335	102.2%	-62,335	235,412
Other Expenses:												
Utilities	1,643,100	1,095,400	1,061,492	96.9%	33,908	1,643,100	1,095,400	126,748	1,030,468	94.1%	64,932	-31,024
Professional & Purchased Services	488,700	325,800	343,178	105.3%	-17,378	533,700	355,800	25,481	284,338	79.9%	71,462	-58,840
Travel, Tuition & Dues	17,700	11,800	16,219	137.5%	-4,419	17,700	11,800	14,709	19,290	163.5%	-7,490	3,071
Communications	580,500	387,000	496,798	128.4%	-109,798	587,900	391,933	-201,089	159,263	40.6%	232,670	-337,535
Repairs & Maintenance Services	478,700	319,133	439,800	137.8%	-120,667	478,700	319,133	34,325	380,712	119.3%	-61,579	-59,088
Internal Service Fees	1,046,700	697,800	707,022	101.3%	-9,222	1,251,600	834,400	100,183	827,646	99.2%	6,754	120,624
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	944,400	770,548	81.6%	173,852	1,755,500	1,170,333	252,247	917,719	78.4%	252,614	147,171
TOTAL EXPENSES	20,386,500	13,591,000	13,251,149	97.5%	339,851	21,493,400	14,328,933	1,554,553	13,643,133	95.2%	685,800	391,984
PROGRAM REVENUE:												
Charges, Commissions & Fees	485,400	323,600	309,953	95.8%	-13,647	475,400	316,933	37,179	294,748	93.0%	-22,185	-15,205
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	485,400	323,600	309,953	95.8%	-13,647	475,400	316,933	37,179	294,748	93.0%	-22,185	-15,205
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	323,600	309,953	95.8%	-13,647	475,400	316,933	37,179	294,748	93.0%	-22,185	-15,205

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2013

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	1,056,600	1,091,189	103.3%	-34,589	1,610,600	1,073,733	128,357	1,038,527	96.7%	35,207	-52,662
Overtime	15,300	10,200	10,176	99.8%	24	15,300	10,200	1,048	10,038	98.4%	162	-138
All Other Salary Codes	36,000	24,000	83,864	349.4%	-59,864	16,200	10,800	16,257	47,714	441.8%	-36,914	-36,150
Total Salaries	1,636,200	1,090,800	1,185,230	108.7%	-94,430	1,642,100	1,094,733	145,661	1,096,278	100.1%	-1,545	-88,952
Fringes	632,400	421,600	384,495	91.2%	37,105	638,600	425,733	47,404	375,087	88.1%	50,646	-9,408
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	67	58	58	87.0%	9	-605
Travel, Tuition & Dues	8,000	5,333	12,972	243.2%	-7,639	8,000	5,333	7	10,239	192.0%	-4,906	-2,733
Communications	93,500	62,333	65,607	105.3%	-3,274	106,800	71,200	-10,169	51,777	72.7%	19,423	-13,830
Repairs & Maintenance Services	1,200	800	19,571	2446.4%	-18,771	2,900	1,933	0	7,155	370.1%	-5,222	-12,416
Internal Service Fees	570,200	380,133	376,243	99.0%	3,890	636,900	424,600	52,664	423,591	99.8%	1,009	47,348
Transfers to Other Funds & Units	4,000	2,667	0	0.0%	2,667	4,000	2,667	0	0	0.0%	2,667	0
All Other Expenses	32,000	21,333	18,678	87.6%	2,656	30,000	20,000	-488	16,681	83.4%	3,319	-1,997
TOTAL EXPENSES	2,977,500	1,985,000	2,063,459	104.0%	-78,459	3,069,400	2,046,267	235,137	1,980,867	96.8%	65,400	-82,592
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,000	4,667	1,560	33.4%	-3,107	0	0	0	0	0.0%	0	-1,560
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	7,000	4,667	1,560	33.4%	-3,107	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	4,667	5,080	108.9%	413	0	0	0	0	0.0%	0	-5,080
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	4,667	5,315	113.9%	648	0	0	0	563	0.0%	563	-4,752
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	9,333	6,875	73.7%	-2,458	0	0	0	563	0.0%	563	-6,312

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	222,400	201,886	90.8%	20,514	328,400	218,933	21,350	168,625	77.0%	50,308	-33,261
Overtime	23,100	15,400	5,138	33.4%	10,262	23,100	15,400	446	4,946	32.1%	10,454	-192
All Other Salary Codes	36,700	24,467	45,283	185.1%	-20,816	15,300	10,200	1,649	34,038	333.7%	-23,838	-11,245
Total Salaries	393,400	262,267	252,307	96.2%	9,960	366,800	244,533	23,444	207,610	84.9%	36,924	-44,697
Fringes	126,400	84,267	79,739	94.6%	4,527	122,500	81,667	10,801	82,604	101.1%	-937	2,865
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,700	27,133	14,921	55.0%	12,212	38,000	25,333	2,706	14,413	56.9%	10,920	-508
Travel, Tuition & Dues	5,400	3,600	2,275	63.2%	1,325	5,400	3,600	240	2,168	60.2%	1,432	-107
Communications	71,300	47,533	46,536	97.9%	997	71,000	47,333	368	44,739	94.5%	2,595	-1,797
Repairs & Maintenance Services	21,400	14,267	20,307	142.3%	-6,040	22,000	14,667	0	19,577	133.5%	-4,910	-730
Internal Service Fees	246,900	164,600	156,753	95.2%	7,847	300,400	200,267	23,767	187,982	93.9%	12,284	31,229
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	24,300	16,200	13,374	82.6%	2,826	22,000	14,667	0	12,316	84.0%	2,350	-1,058
TOTAL EXPENSES	929,800	619,867	586,212	94.6%	33,655	948,100	632,067	61,326	571,409	90.4%	60,657	-14,803
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,400	4,267	6,732	157.8%	2,465	6,400	4,267	503	3,905	91.5%	-362	-2,827
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	6,400	4,267	6,732	157.8%	2,465	6,400	4,267	503	3,905	91.5%	-362	-2,827
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	800,000	121,653	15.2%	-678,347	1,200,000	800,000	21,228	119,111	14.9%	-680,889	-2,542
Fines, Forfeits & Penalties	200	133	60	45.0%	-73	200	133	0	90	67.5%	-43	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	800,133	121,713	15.2%	-678,420	1,200,200	800,133	21,228	119,201	14.9%	-680,932	-2,512
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	804,400	128,445	16.0%	-675,955	1,206,600	804,400	21,730	123,106	15.3%	-681,294	-5,339

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	9,149,267	8,342,500	91.2%	806,766	14,097,400	9,398,267	962,074	8,535,634	90.8%	862,633	193,134
Overtime	118,900	79,267	81,667	103.0%	-2,400	83,400	55,600	1,216	72,558	130.5%	-16,958	-9,109
All Other Salary Codes	2,104,200	1,402,800	1,698,290	121.1%	-295,490	2,050,900	1,367,267	157,520	1,686,893	123.4%	-319,626	-11,397
Total Salaries	15,947,000	10,631,334	10,122,457	95.2%	508,876	16,231,700	10,821,134	1,120,810	10,295,085	95.1%	526,049	172,628
Fringes	6,190,500	4,127,000	3,990,766	96.7%	136,234	6,367,600	4,245,067	521,471	4,306,586	101.4%	-61,520	315,820
Other Expenses:												
Utilities	3,526,200	2,350,800	2,034,213	86.5%	316,587	3,526,200	2,350,800	373,464	1,952,584	83.1%	398,216	-81,629
Professional & Purchased Services	407,800	271,867	289,055	106.3%	-17,188	408,000	272,000	11,403	160,277	58.9%	111,723	-128,778
Travel, Tuition & Dues	25,900	17,267	32,089	185.8%	-14,822	25,900	17,267	1,456	34,680	200.9%	-17,414	2,591
Communications	306,300	204,200	170,672	83.6%	33,528	366,300	244,200	16,144	215,206	88.1%	28,994	44,534
Repairs & Maintenance Services	212,900	141,933	225,888	159.2%	-83,954	212,900	141,933	32,769	191,720	135.1%	-49,786	-34,168
Internal Service Fees	1,735,100	1,156,733	1,154,063	99.8%	2,670	1,970,500	1,313,667	163,342	1,312,245	99.9%	1,421	158,182
Transfers to Other Funds & Units	210,900	140,600	154,423	109.8%	-13,823	210,900	140,600	0	153,430	109.1%	-12,830	-993
All Other Expenses	1,162,000	774,667	956,889	123.5%	-182,223	1,200,400	800,267	101,715	1,027,855	128.4%	-227,588	70,966
TOTAL EXPENSES	29,724,600	19,816,401	19,130,515	96.5%	685,885	30,520,400	20,346,935	2,342,574	19,649,668	96.6%	697,265	519,153
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,655,400	5,770,267	4,188,322	72.6%	-1,581,945	9,146,800	6,097,867	353,589	4,525,265	74.2%	-1,572,602	336,943
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	13,800	9,200	0	0.0%	-9,200	12,000	8,000	0	0	0.0%	-8,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	13,800	9,200	0	0.0%	-9,200	12,000	8,000	0	0	0.0%	-8,000	0
Other Program Revenue	0	0	1,495	100.0%	1,495	0	0	-2	2,672	100.0%	2,672	1,177
TOTAL PROGRAM REVENUE	8,669,200	5,779,467	4,189,817	72.5%	-1,589,650	9,158,800	6,105,867	353,587	4,527,937	74.2%	-1,577,930	338,120
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,600	2,717	75.5%	-883	5,500	3,667	528	2,808	76.6%	-859	91
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	255,900	170,600	109,861	64.4%	-60,739	312,100	208,067	864	145,169	69.8%	-62,898	35,308
TOTAL NON-PROGRAM REVENUE	261,300	174,200	112,578	64.6%	-61,622	317,600	211,734	1,392	147,977	69.9%	-63,757	35,399
Transfers From Other Funds & Units	500,000	333,333	242,590	72.8%	-90,743	500,000	333,333	0	295,480	88.6%	-37,853	52,890
TOTAL REVENUE AND TRANSFERS	9,430,500	6,287,000	4,544,985	72.3%	-1,742,015	9,976,400	6,650,934	354,979	4,971,394	74.7%	-1,679,540	426,409

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	1,404,667	1,200,250	85.4%	204,417	2,286,800	1,524,533	165,567	1,295,417	85.0%	229,117	95,167
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	37,600	25,067	204,165	814.5%	-179,098	13,600	9,067	21,540	184,128	2030.8%	-175,062	-20,037
Total Salaries	2,144,600	1,429,733	1,404,415	98.2%	25,318	2,300,400	1,533,600	187,107	1,479,545	96.5%	54,055	75,130
Fringes	743,700	495,800	487,713	98.4%	8,087	774,100	516,067	69,735	526,176	102.0%	-10,109	38,463
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,600	35,733	41,421	115.9%	-5,688	138,900	92,600	512	61,254	66.1%	31,346	19,833
Travel, Tuition & Dues	20,600	13,733	11,995	87.3%	1,738	18,600	12,400	3,669	12,347	99.6%	53	352
Communications	55,900	37,267	27,422	73.6%	9,845	53,000	35,333	-7,271	20,260	57.3%	15,073	-7,162
Repairs & Maintenance Services	4,000	2,667	650	24.4%	2,016	3,200	2,133	0	3,363	157.6%	-1,230	2,713
Internal Service Fees	941,100	627,400	628,824	100.2%	-1,424	646,800	431,200	53,657	429,920	99.7%	1,280	-198,904
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	66,800	44,533	32,920	73.9%	11,614	78,000	52,000	-86	34,740	66.8%	17,260	1,820
TOTAL EXPENSES	4,030,300	2,686,867	2,635,359	98.1%	51,507	4,013,000	2,675,333	307,323	2,567,604	96.0%	107,729	-67,755
PROGRAM REVENUE:												
Charges, Commissions & Fees	339,500	226,333	213,056	94.1%	13,278	303,500	202,333	33,630	227,423	112.4%	-25,090	14,367
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	339,500	226,333	213,056	94.1%	13,278	303,500	202,333	33,630	227,423	112.4%	-25,090	14,367
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	226,333	213,056	94.1%	13,278	303,500	202,333	33,630	227,423	112.4%	-25,090	14,367

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2013

Police
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	73,137,300	48,758,200	45,355,598	93.0%	3,402,602	78,765,000	52,510,000	6,411,817	48,012,185	91.4%	4,497,815	2,656,587
Overtime	4,215,900	2,810,600	2,858,509	101.7%	-47,909	4,304,900	2,869,933	406,496	3,304,960	115.2%	-435,026	446,451
All Other Salary Codes	17,182,400	11,454,933	12,879,113	112.4%	-1,424,179	16,926,200	11,284,133	1,895,169	13,313,804	118.0%	-2,029,671	434,691
Total Salaries	94,535,600	63,023,733	61,093,220	96.9%	1,930,514	99,996,100	66,664,067	8,713,482	64,630,949	97.0%	2,033,117	3,537,729
Fringes	35,989,800	23,993,200	23,836,198	99.3%	157,002	37,245,700	24,830,467	3,446,185	25,777,370	103.8%	-946,903	1,941,172
Other Expenses:												
Utilities	10,800	7,200	6,970	96.8%	230	10,800	7,200	1,891	7,636	106.1%	-436	666
Professional & Purchased Services	1,067,400	711,600	312,031	43.8%	399,569	975,400	650,267	28,917	407,219	62.6%	243,048	95,188
Travel, Tuition & Dues	170,900	113,933	125,258	109.9%	-11,325	201,800	134,533	59,342	169,163	125.7%	-34,630	43,905
Communications	1,376,200	917,467	687,085	74.9%	230,382	1,397,800	931,867	144,832	861,667	92.5%	70,200	174,582
Repairs & Maintenance Services	1,682,200	1,121,467	834,759	74.4%	286,708	1,912,300	1,274,867	203,396	1,031,150	80.9%	243,717	196,391
Internal Service Fees	11,619,300	7,746,200	7,644,074	98.7%	102,126	10,885,100	7,256,733	903,201	7,250,846	99.9%	5,887	-393,228
Transfers to Other Funds & Units	246,400	164,267	86,770	52.8%	77,497	246,100	164,067	4,665	82,406	50.2%	81,661	-4,364
All Other Expenses	3,523,000	2,348,667	1,386,930	59.1%	961,737	4,694,100	3,129,400	312,193	1,901,786	60.8%	1,227,614	514,856
TOTAL EXPENSES	150,221,600	100,147,733	96,013,294	95.9%	4,134,439	157,565,200	105,043,467	13,818,103	102,120,191	97.2%	2,923,275	6,106,897
PROGRAM REVENUE:												
Charges, Commissions & Fees	174,100	116,067	116,922	100.7%	-856	218,800	145,867	7,770	129,191	88.6%	16,675	12,269
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	798,000	532,000	42,775	8.0%	489,225	827,600	551,733	0	14,000	2.5%	537,733	-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	532,000	42,775	8.0%	489,225	827,600	551,733	0	14,000	2.5%	537,733	-28,775
Other Program Revenue	0	0	205	0.0%	-205	0	0	40	465	0.0%	-465	260
TOTAL PROGRAM REVENUE	972,100	648,067	159,902	24.7%	488,164	1,046,400	697,600	7,810	143,656	20.6%	553,944	-16,246
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	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	648,067	160,421	24.8%	487,646	1,046,400	697,600	7,810	143,701	20.6%	553,899	-16,720

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2013

Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	320,667	360,750	112.5%	-40,083	481,000	320,667	0	360,750	112.5%	-40,083	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	481,000	320,667	360,750	112.5%	-40,083	481,000	320,667	0	360,750	112.5%	-40,083	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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 February 28, 2013

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	2,285,533	2,185,212	95.6%	100,321	3,556,900	2,371,267	265,020	2,286,655	96.4%	84,612	101,443
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	467,800	311,867	337,918	108.4%	-26,051	445,000	296,667	35,550	302,269	101.9%	-5,603	-35,649
Total Salaries	3,896,100	2,597,400	2,523,130	97.1%	74,270	4,001,900	2,667,933	300,570	2,588,924	97.0%	79,009	65,794
Fringes	1,370,000	913,333	879,891	96.3%	33,442	1,463,800	975,867	121,169	981,201	100.5%	-5,334	101,310
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	867	765	88.2%	102	800	533	0	1,413	264.9%	-879	648
Travel, Tuition & Dues	10,300	6,867	14,715	214.3%	-7,849	11,300	7,533	0	8,554	113.5%	-1,021	-6,161
Communications	46,800	31,200	22,049	70.7%	9,151	45,000	30,000	2,485	24,151	80.5%	5,849	2,102
Repairs & Maintenance Services	9,000	6,000	4,673	77.9%	1,327	9,300	6,200	0	4,421	71.3%	1,779	-252
Internal Service Fees	55,800	37,200	37,883	101.8%	-683	66,100	44,067	5,150	43,482	98.7%	585	5,599
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	454,400	302,933	279,616	92.3%	23,318	465,500	310,333	34,077	278,812	89.8%	31,521	-804
TOTAL EXPENSES	5,843,700	3,895,800	3,762,723	96.6%	133,077	6,063,700	4,042,467	463,451	3,930,957	97.2%	111,509	168,234
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,529,500	1,019,667	1,162,800	114.0%	-143,133	1,550,400	1,033,600	0	1,194,975	115.6%	-161,375	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	1,019,667	1,162,800	114.0%	-143,133	1,550,400	1,033,600	0	1,194,975	115.6%	-161,375	32,175
Other Program Revenue	25,000	16,667	20,586	123.5%	-3,919	10,000	6,667	0	0	0.0%	6,667	-20,586
TOTAL PROGRAM REVENUE	1,554,500	1,036,333	1,183,386	114.2%	-147,052	1,560,400	1,040,267	0	1,194,975	114.9%	-154,708	11,589
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,036,333	1,183,386	114.2%	-147,052	1,560,400	1,040,267	0	1,194,975	114.9%	-154,708	11,589

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	7,019,467	5,541,957	79.0%	1,477,509	11,219,400	7,479,600	687,120	5,695,494	76.1%	1,784,106	153,537
Overtime	260,700	173,800	156,883	90.3%	16,917	261,200	174,133	16,842	185,828	106.7%	-11,695	28,945
All Other Salary Codes	351,000	234,000	1,421,612	607.5%	-1,187,612	195,200	130,133	191,302	1,411,710	1084.8%	-1,281,576	-9,902
Total Salaries	11,140,900	7,427,267	7,120,452	95.9%	306,814	11,675,800	7,783,867	895,264	7,293,032	93.7%	490,835	172,580
Fringes	4,709,600	3,139,733	2,972,639	94.7%	167,094	5,041,200	3,360,800	393,596	3,173,686	94.4%	187,114	201,047
Other Expenses:												
Utilities	563,500	375,667	336,341	89.5%	39,326	531,400	354,267	87,760	558,904	157.8%	-204,637	222,563
Professional & Purchased Services	508,700	339,133	267,894	79.0%	71,239	518,700	345,800	48,776	314,357	90.9%	31,443	46,463
Travel, Tuition & Dues	57,300	38,200	60,024	157.1%	-21,824	60,900	40,600	326	50,973	125.5%	-10,373	-9,051
Communications	149,700	99,800	101,062	101.3%	-1,262	170,700	113,800	16,222	106,641	93.7%	7,159	5,579
Repairs & Maintenance Services	149,900	99,933	59,628	59.7%	40,305	160,400	106,933	10,316	76,594	71.6%	30,339	16,966
Internal Service Fees	2,766,600	1,844,400	1,849,675	100.3%	-5,275	3,245,400	2,163,600	270,294	2,161,648	99.9%	1,952	311,973
Transfers to Other Funds & Units	10,261,800	6,841,200	7,696,350	112.5%	-855,150	8,844,200	5,896,133	0	6,530,025	110.8%	-633,892	-1,166,325
All Other Expenses	1,859,000	1,239,333	1,212,816	97.9%	26,517	1,834,100	1,222,733	157,323	829,137	67.8%	393,596	-383,679
TOTAL EXPENSES	32,167,000	21,444,667	21,676,882	101.1%	-232,215	32,082,800	21,388,533	1,879,879	21,094,998	98.6%	293,536	-581,884
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,337,700	891,800	908,405	101.9%	-16,605	1,326,600	884,400	117,850	808,767	91.4%	75,633	-99,638
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	4,800	3,200	4,900	153.1%	-1,700	4,900	3,267	0	0	0.0%	3,267	-4,900
Subtotal Other Governments & Agencies	4,800	3,200	4,900	153.1%	-1,700	4,900	3,267	0	0	0.0%	3,267	-4,900
Other Program Revenue	0	0	-780	0.0%	780	0	0	-586	-3,397	0.0%	3,397	-2,617
TOTAL PROGRAM REVENUE	1,342,500	895,000	912,526	102.0%	-17,526	1,331,500	887,667	117,265	805,370	90.7%	82,297	-107,156
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	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	655,000	436,667	525,123	120.3%	-88,456	991,800	661,200	62,613	718,942	108.7%	-57,742	193,819
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	436,667	525,123	120.3%	-88,456	991,800	661,200	62,613	718,942	108.7%	-57,742	193,819
Transfers From Other Funds & Units	2,600	1,733	0	0.0%	1,733	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,000,100	1,333,400	1,437,649	107.8%	-104,249	2,323,300	1,548,867	179,878	1,524,312	98.4%	24,555	86,663

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	538,067	413,651	76.9%	124,416	850,600	567,067	57,453	480,300	84.7%	86,767	66,649
Overtime	79,200	52,800	12,462	23.6%	40,338	50,000	33,333	172	7,750	23.2%	25,584	-4,712
All Other Salary Codes	49,000	32,667	138,866	425.1%	-106,199	50,200	33,467	36,309	147,053	439.4%	-113,586	8,187
Total Salaries	935,300	623,533	564,979	90.6%	58,554	950,800	633,867	93,934	635,102	100.2%	-1,236	70,123
Fringes	439,800	293,200	289,020	98.6%	4,180	451,000	300,667	39,880	322,490	107.3%	-21,823	33,470
Other Expenses:												
Utilities	6,482,800	4,321,867	3,779,730	87.5%	542,137	6,482,800	4,321,867	526,102	3,790,558	87.7%	531,309	10,828
Professional & Purchased Services	48,200	32,133	7,145	22.2%	24,988	48,200	32,133	0	7,060	22.0%	25,074	-85
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	400	0	0.0%	400	600	400	0	0	0.0%	400	0
Repairs & Maintenance Services	32,200	21,467	20,686	96.4%	781	32,200	21,467	4,665	16,066	74.8%	5,400	-4,620
Internal Service Fees	116,100	77,400	77,400	100.0%	0	132,600	88,400	11,050	88,400	100.0%	0	11,000
Transfers to Other Funds & Units	8,773,400	5,848,933	6,580,050	112.5%	-731,117	7,460,500	4,973,667	0	5,595,375	112.5%	-621,708	-984,675
All Other Expenses	5,500	3,667	5,028	137.1%	-1,361	5,500	3,667	0	7,010	191.2%	-3,343	1,982
TOTAL EXPENSES	16,833,900	11,222,600	11,324,038	100.9%	-101,438	15,564,200	10,376,133	675,631	10,462,061	100.8%	-85,928	-861,977
PROGRAM REVENUE:												
Charges, Commissions & Fees	63,500	42,333	28,203	66.6%	14,130	57,000	38,000	2,346	30,360	79.9%	7,640	2,157
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	63,500	42,333	28,203	66.6%	14,130	57,000	38,000	2,346	30,360	79.9%	7,640	2,157
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	42,333	28,203	66.6%	14,130	57,000	38,000	2,346	30,360	79.9%	7,640	2,157

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	867	112	13.0%	754	300	200	15	124	61.9%	76	12
Travel, Tuition & Dues	5,700	3,800	3,923	103.2%	-123	11,100	7,400	0	5,994	81.0%	1,406	2,071
Communications	18,200	12,133	12,049	99.3%	84	17,700	11,800	735	13,333	113.0%	-1,533	1,284
Repairs & Maintenance Services	1,200	800	1,050	131.3%	-250	2,000	1,333	0	563	42.2%	770	-487
Internal Service Fees	110,600	73,733	73,761	100.0%	-28	107,400	71,600	8,428	70,395	98.3%	1,205	-3,366
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,900	89,267	83,226	93.2%	6,040	130,400	86,933	11,417	82,863	95.3%	4,071	-363
TOTAL EXPENSES	270,900	180,600	174,123	96.4%	6,477	268,900	179,267	20,596	173,272	96.7%	5,995	-851
PROGRAM REVENUE:												
Charges, Commissions & Fees	900,000	600,000	515,000	85.8%	-85,000	900,000	600,000	0	1,000,000	166.7%	400,000	485,000
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	900,000	600,000	515,000	85.8%	-85,000	900,000	600,000	0	1,000,000	166.7%	400,000	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	600,000	515,000	85.8%	-85,000	900,000	600,000	0	1,000,000	166.7%	400,000	485,000

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

Sheriff
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	27,503,200	18,335,467	17,561,105	95.8%	774,362	28,516,000	19,010,667	2,154,180	18,104,346	95.2%	906,321	543,241
Overtime	0	0	360,068	0.0%	-360,068	0	0	15,927	190,114	0.0%	-190,114	-169,954
All Other Salary Codes	6,105,300	4,070,200	4,421,417	108.6%	-351,217	5,369,400	3,579,600	444,633	4,409,887	123.2%	-830,287	-11,530
Total Salaries	33,608,500	22,405,667	22,342,589	99.7%	63,078	33,885,400	22,590,267	2,614,740	22,704,347	100.5%	-114,080	361,758
Fringes	14,171,700	9,447,800	9,212,447	97.5%	235,353	14,833,500	9,889,000	1,219,079	10,003,109	101.2%	-114,109	790,662
Other Expenses:												
Utilities	1,480,400	986,933	790,885	80.1%	196,049	1,480,400	986,933	135,544	852,747	86.4%	134,187	61,862
Professional & Purchased Services	5,058,100	3,372,067	2,927,128	86.8%	444,938	5,058,100	3,372,067	305,276	3,176,784	94.2%	195,282	249,656
Travel, Tuition & Dues	6,200	4,133	60,762	1470.0%	-56,628	6,200	4,133	3,218	42,060	1017.6%	-37,927	-18,702
Communications	533,400	355,600	220,673	62.1%	134,927	533,100	355,400	24,719	211,827	59.6%	143,573	-8,846
Repairs & Maintenance Services	197,100	131,400	149,650	113.9%	-18,250	197,100	131,400	15,275	137,712	104.8%	-6,312	-11,938
Internal Service Fees	2,232,200	1,488,133	1,501,023	100.9%	-12,890	2,384,500	1,589,667	193,100	1,580,472	99.4%	9,195	79,449
Transfers to Other Funds & Units	14,900	9,933	9,941	100.1%	-8	0	0	0	11,393	0.0%	-11,393	1,452
All Other Expenses	1,754,300	1,169,533	1,807,697	154.6%	-638,164	1,767,500	1,178,333	65,618	1,502,305	127.5%	-323,972	-305,392
TOTAL EXPENSES	59,056,800	39,371,200	39,022,796	99.1%	348,404	60,145,800	40,097,200	4,576,570	40,222,754	100.3%	-125,554	1,199,958
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,931,000	1,287,333	1,278,577	99.3%	8,757	2,023,000	1,348,667	175,696	1,291,860	95.8%	56,807	13,283
Other Governments & Agencies												0
Federal Direct	1,258,000	838,667	500,298	59.7%	338,369	1,258,000	838,667	0	237,063	28.3%	601,603	-263,235
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,106,667	1,896,639	61.1%	1,210,027	4,360,000	2,906,667	0	1,540,893	53.0%	1,365,773	-355,746
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	5,918,000	3,945,333	2,396,937	60.8%	1,548,396	5,618,000	3,745,333	0	1,777,957	47.5%	1,967,377	-618,980
Other Program Revenue	1,187,000	791,333	646,706	81.7%	144,627	1,199,000	799,333	85,722	635,168	79.5%	164,166	-11,538
TOTAL PROGRAM REVENUE	9,036,000	6,024,000	4,322,220	71.8%	1,701,780	8,840,000	5,893,333	261,418	3,704,984	62.9%	2,188,349	-617,236
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	333,333	268,040	80.4%	65,294	500,000	333,333	32,011	276,680	83.0%	56,653	8,640
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	500,000	333,333	268,040	80.4%	65,294	500,000	333,333	32,011	276,680	83.0%	56,653	8,640
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	9,536,000	6,357,333	4,590,260	72.2%	1,767,074	9,340,000	6,226,667	293,429	3,981,664	63.9%	2,245,003	-608,596

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	2,568,267	1,971,306	76.8%	596,961	3,921,100	2,614,067	242,706	2,030,691	77.7%	583,375	59,385
Overtime	0	0	30	0.0%	-30	0	0	0	85	0.0%	-85	55
All Other Salary Codes	87,100	58,067	337,082	580.5%	-279,016	36,900	24,600	24,364	310,243	1261.2%	-285,643	-26,839
Total Salaries	3,939,500	2,626,334	2,308,418	87.9%	317,915	3,958,000	2,638,667	267,070	2,341,019	88.7%	297,647	32,601
Fringes	1,360,500	907,000	866,849	95.6%	40,151	1,384,300	922,867	111,728	932,030	101.0%	-9,163	65,181
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,054,300	1,369,533	1,390,579	101.5%	-21,046	2,141,300	1,427,533	158,298	1,258,592	88.2%	168,942	-131,987
Travel, Tuition & Dues	56,800	37,867	29,449	77.8%	8,418	53,700	35,800	4,889	34,526	96.4%	1,274	5,077
Communications	70,300	46,867	29,067	62.0%	17,800	62,500	41,667	4,173	27,745	66.6%	13,921	-1,322
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	153,200	102,133	101,867	99.7%	267	158,300	105,533	12,834	104,954	99.5%	580	3,087
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	112,200	74,800	101,729	136.0%	-26,929	145,500	97,000	8,788	123,866	127.7%	-26,866	22,137
TOTAL EXPENSES	7,746,800	5,164,534	4,827,958	93.5%	336,576	7,903,600	5,269,067	567,780	4,822,732	91.5%	446,335	-5,226
PROGRAM REVENUE:												
Charges, Commissions & Fees	22,500	15,000	12,414	82.8%	-2,586	20,600	13,733	841	15,777	114.9%	2,044	3,363
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	319,300	212,867	174,694	82.1%	-38,173	262,300	174,867	33,432	196,792	112.5%	21,925	22,098
Fed Through Other Pass-Through	968,300	645,533	510,343	79.1%	-135,190	1,029,900	686,600	79,900	430,132	62.6%	-256,468	-80,211
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	197,900	131,933	84,118	63.8%	-47,815	201,000	134,000	9,889	85,430	63.8%	-48,570	1,312
Subtotal Other Governments & Agencies	1,485,500	990,333	769,155	77.7%	-221,178	1,493,200	995,467	123,221	712,354	71.6%	-283,113	-56,801
Other Program Revenue	28,000	18,667	65,855	352.8%	47,188	34,000	22,667	19,865	67,450	297.6%	44,783	1,595
TOTAL PROGRAM REVENUE	1,536,000	1,024,000	847,424	82.8%	-176,576	1,547,800	1,031,867	143,927	795,581	77.1%	-236,286	-51,843
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,536,000	1,024,000	847,424	82.8%	-176,576	1,547,800	1,031,867	143,927	795,581	77.1%	-236,286	-51,843

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	31,733	27,678	87.2%	4,055	47,600	31,733	3,386	28,753	90.6%	2,981	1,075
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,400	933	910	97.5%	23	2,400	1,600	0	358	22.3%	1,243	-552
Total Salaries	49,000	32,666	28,588	87.5%	4,078	50,000	33,333	3,386	29,111	87.3%	4,224	523
Fringes	19,700	13,133	9,901	75.4%	3,232	20,100	13,400	1,302	10,670	79.6%	2,730	769
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	800	836	104.5%	-36	1,200	800	2,218	3,630	453.7%	-2,830	2,794
Communications	800	533	474	88.8%	60	800	533	62	545	102.3%	-12	71
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	9,600	6,400	6,429	100.5%	-29	11,900	7,933	975	7,903	99.6%	30	1,474
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	533	4,001	750.1%	-3,467	800	533	2,389	6,276	1176.8%	-5,743	2,275
TOTAL EXPENSES	81,100	54,065	50,229	92.9%	3,838	84,800	56,532	10,332	58,135	102.8%	-1,601	7,906
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 February 28, 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	3,018,600	2,854,534	94.6%	164,066	4,713,200	3,142,133	362,907	3,075,435	97.9%	66,698	220,901
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	114,500	76,333	115,458	151.3%	-39,125	46,200	30,800	0	58,856	191.1%	-28,056	-56,602
Total Salaries	4,642,400	3,094,933	2,969,992	96.0%	124,941	4,759,400	3,172,933	362,907	3,134,291	98.8%	38,642	164,299
Fringes	1,847,900	1,231,933	1,113,402	90.4%	118,531	1,891,600	1,261,067	144,646	1,198,112	95.0%	62,954	84,710
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	132,600	88,400	104,864	118.6%	-16,464	137,600	91,733	12,590	84,073	91.6%	7,660	-20,791
Travel, Tuition & Dues	125,500	83,667	58,702	70.2%	24,965	114,000	76,000	10,366	57,654	75.9%	18,346	-1,048
Communications	82,000	54,667	53,733	98.3%	934	81,900	54,600	7,193	57,029	104.4%	-2,429	3,296
Repairs & Maintenance Services	19,500	13,000	8,439	64.9%	4,561	19,500	13,000	0	11,161	85.9%	1,840	2,722
Internal Service Fees	683,900	455,933	457,239	100.3%	-1,306	778,100	518,733	64,105	516,929	99.7%	1,804	59,690
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	175,500	117,000	83,424	71.3%	33,576	150,300	100,200	24,702	101,592	101.4%	-1,392	18,168
TOTAL EXPENSES	7,709,300	5,139,533	4,849,795	94.4%	289,738	7,932,400	5,288,266	626,509	5,160,841	97.6%	127,425	311,046
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	3,325	3,325	0.0%	3,325	3,325
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	16,000	10,667	8,406	78.8%	-2,261	16,000	10,667	730	11,117	104.2%	450	2,711
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	10,667	8,406	78.8%	-2,261	16,000	10,667	730	11,117	104.2%	450	2,711
Other Program Revenue	0	0	-305	0.0%	-305	0	0	7	-224	0.0%	-224	81
TOTAL PROGRAM REVENUE	16,000	10,667	8,101	75.9%	-2,566	16,000	10,667	4,062	14,218	133.3%	3,551	6,117
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	10,667	8,101	75.9%	-2,566	16,000	10,667	4,062	14,218	133.3%	3,551	6,117

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2013

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	741,467	547,603	73.9%	193,863	1,147,800	765,200	71,992	566,901	74.1%	198,299	19,298
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,600	21,733	150,501	692.5%	-128,767	17,700	11,800	12,672	140,928	1194.3%	-129,128	-9,573
Total Salaries	1,144,800	763,200	698,104	91.5%	65,096	1,165,500	777,000	84,664	707,830	91.1%	69,170	9,726
Fringes	412,000	274,667	248,077	90.3%	26,589	421,700	281,133	33,785	275,795	98.1%	5,338	27,718
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,900	3,267	3,418	104.6%	-151	5,400	3,600	2,008	5,084	141.2%	-1,484	1,666
Travel, Tuition & Dues	3,000	2,000	3,582	179.1%	-1,582	2,800	1,867	50	5,236	280.5%	-3,370	1,654
Communications	152,400	101,600	86,568	85.2%	15,032	153,400	102,267	4,879	125,751	123.0%	-23,485	39,183
Repairs & Maintenance Services	4,600	3,067	2,493	81.3%	574	3,600	2,400	725	1,671	69.6%	729	-822
Internal Service Fees	605,900	403,933	405,565	100.4%	-1,631	572,200	381,467	46,708	379,868	99.6%	1,599	-25,697
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,800	7,867	5,440	69.1%	2,427	11,500	7,667	1,309	8,775	114.5%	-1,108	3,335
TOTAL EXPENSES	2,339,400	1,559,600	1,453,247	93.2%	106,353	2,336,100	1,557,400	174,129	1,510,010	97.0%	47,390	56,763
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



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

