

Metropolitan Nashville Government Budget Accountability Report March 2013



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



BUDGET ACCOUNTABILITY REPORT

March 2013

SECTION – I

SUMMARY

March 2013 – Budget Accountability Report

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

GSD General
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance
EXPENSES:											
Salaries:											
Regular Pay	242,839,600	182,129,700	167,652,467	92.1%	14,477,233	253,993,700	190,495,275	23,342,262	172,374,146	90.5%	18,121,129
Overtime	8,120,900	6,090,675	6,255,144	102.7%	-164,469	7,989,000	5,991,750	709,870	6,210,912	103.7%	-219,162
All Other Salary Codes	34,872,000	26,154,000	36,507,847	139.6%	-10,353,847	32,090,500	24,067,875	7,407,300	41,501,675	172.4%	-17,433,800
Total Salaries	285,832,500	214,374,375	210,415,459	98.2%	3,958,916	294,073,200	220,554,900	31,459,432	220,086,733	99.8%	468,167
Fringes	149,960,800	112,470,600	113,081,052	100.5%	-610,452	159,166,000	119,374,500	15,998,327	120,994,045	101.4%	-1,619,545
Other Expenses:											
Utilities	9,897,400	7,423,050	5,773,045	77.8%	1,650,005	9,315,900	6,986,925	604,403	5,870,049	84.0%	1,116,876
Professional & Purchased Services	36,516,700	27,387,525	24,348,406	88.9%	3,039,119	37,224,200	27,918,150	2,811,291	25,021,016	89.6%	2,897,134
Travel, Tuition & Dues	1,595,190	1,196,393	1,237,950	103.5%	-41,558	1,713,190	1,284,893	111,420	1,331,655	103.6%	-46,762
Communications	6,256,210	4,692,158	4,013,307	85.5%	678,851	6,291,410	4,718,558	556,157	3,947,950	83.7%	770,607
Repairs & Maintenance Services	4,149,000	3,111,750	2,746,057	88.2%	365,693	4,411,200	3,308,400	462,886	2,789,189	84.3%	519,211
Internal Service Fees	37,714,400	28,285,800	28,148,944	99.5%	136,856	39,637,700	29,728,275	3,253,303	29,576,747	99.5%	151,528
Transfers to Other Funds & Units	75,560,300	56,670,225	48,604,935	85.8%	8,065,290	77,957,100	58,467,825	1,890,624	51,947,001	88.8%	6,520,824
All Other Expenses	115,481,100	86,610,825	88,506,899	102.2%	-1,896,074	120,528,600	90,396,450	7,232,909	93,940,628	103.9%	-3,544,178
TOTAL EXPENSES	722,963,600	542,222,700	526,876,053	97.2%	15,346,647	750,318,500	562,738,875	64,380,751	555,505,012	98.7%	7,233,863
PROGRAM REVENUE:											
Charges, Commissions & Fees	39,780,100	29,835,075	26,319,658	88.2%	-3,515,417	42,539,500	31,904,625	4,212,836	26,042,973	81.6%	-5,861,652
Other Governments & Agencies					0						0
Federal Direct	1,258,000	943,500	640,367	67.9%	-303,133	1,258,000	943,500	331,602	569,174	60.3%	-374,326
Fed Through State Pass-Through	766,500	574,875	550,853	95.8%	-24,022	698,300	523,725	86,138	567,856	108.4%	44,131
Fed Through Other Pass-Through	6,170,900	4,628,175	2,559,377	55.3%	-2,068,798	4,929,900	3,697,425	464,926	2,525,523	68.3%	-1,171,902
State Direct	62,474,100	46,855,575	33,002,538	70.4%	-13,853,037	63,563,900	47,672,925	5,299,024	33,343,234	69.9%	-14,329,691
Other Government & Agencies	5,437,500	4,078,125	3,908,835	0.0%	-169,290	4,704,000	3,528,000	58,539	2,069,139	0.0%	-1,458,861
Subtotal Other Governments & Agencies	76,107,000	57,080,250	40,661,969	71.2%	-16,418,281	75,154,100	56,365,575	6,240,228	39,074,925	69.3%	-17,290,650
Other Program Revenue	10,886,800	8,165,100	7,718,649	94.5%	-446,451	10,162,000	7,621,500	1,011,204	7,287,937	95.6%	-333,563
TOTAL PROGRAM REVENUE	126,773,900	95,080,425	74,700,277	78.6%	-20,380,148	127,855,600	95,891,700	11,464,268	72,405,835	75.5%	-23,485,865
NON-PROGRAM REVENUE:											
Property Taxes	360,698,800	270,524,100	335,696,118	124.1%	65,172,018	387,924,600	290,943,450	138,840,144	361,958,100	124.4%	71,014,650
Local Option Sales Tax	87,428,700	65,571,525	51,774,865	79.0%	-13,796,660	97,671,200	73,253,400	7,355,108	56,563,367	77.2%	-16,690,033
Other Tax, Licences & Permits	100,508,900	75,381,675	64,447,755	85.5%	-10,933,920	96,672,400	72,504,300	10,685,722	67,484,539	93.1%	-5,019,761
Fines, Forfeits & Penalties	12,519,500	9,389,625	8,622,834	91.8%	-766,791	11,514,300	8,635,725	1,136,732	8,549,441	99.0%	-86,284
Compensation from Property	355,900	266,925	274,166	102.7%	7,241	1,412,100	1,059,075	145,652	1,566,445	147.9%	507,370
TOTAL NON-PROGRAM REVENUE	561,511,800	421,133,850	460,815,738	109.4%	39,681,888	595,194,600	446,395,950	158,163,357	496,121,891	111.1%	49,725,941
Transfers From Other Funds & Units	30,820,200	23,115,150	22,566,632	97.6%	-548,518	26,733,300	20,049,975	468,126	19,602,206	97.8%	-447,769
TOTAL REVENUE AND TRANSFERS	719,105,900	539,329,425	558,082,646	103.5%	18,753,221	749,783,500	562,337,625	170,095,751	588,129,931	104.6%	25,792,306

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

USD General
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance
EXPENSES:											
Salaries:											
Regular Pay	41,096,600	30,822,450	22,360,587	72.5%	8,461,863	41,458,000	31,093,500	2,342,361	21,362,983	68.7%	9,730,517
Overtime	79,200	59,400	606,306	1020.7%	-546,906	856,700	642,525	77,220	320,016	49.8%	322,509
All Other Salary Codes	1,785,200	1,338,900	9,448,948	705.7%	-8,110,048	1,612,000	1,209,000	1,526,574	11,431,043	945.5%	-10,222,043
Total Salaries	42,961,000	32,220,750	32,415,841	100.6%	-195,091	43,926,700	32,945,025	3,946,154	33,114,042	100.5%	-169,017
Fringes	19,650,700	14,738,025	14,518,248	98.5%	219,777	20,020,400	15,015,300	1,636,487	14,876,312	99.1%	138,988
Other Expenses:											
Utilities	6,915,700	5,186,775	3,780,264	72.9%	1,406,511	7,445,600	5,584,200	515,974	4,306,532	77.1%	1,277,668
Professional & Purchased Services	48,400	36,300	7,145	19.7%	29,155	48,400	36,300	0	7,060	19.4%	29,240
Travel, Tuition & Dues	6,300	4,725	4,207	89.0%	518	600	450	220	4,662	1036.0%	-4,212
Communications	137,600	103,200	88,641	85.9%	14,559	131,900	98,925	9,676	87,975	88.9%	10,950
Repairs & Maintenance Services	112,300	84,225	58,527	69.5%	25,698	112,300	84,225	430	29,116	34.6%	55,109
Internal Service Fees	2,561,600	1,921,200	2,020,349	105.2%	-99,149	2,397,900	1,798,425	199,825	1,798,425	100.0%	0
Transfers to Other Funds & Units	33,674,200	25,255,650	26,610,828	105.4%	-1,355,178	29,061,800	21,796,350	796,812	22,353,204	102.6%	-556,854
All Other Expenses	2,493,600	1,870,200	377,675	20.2%	1,492,525	3,054,800	2,291,100	138,063	519,364	22.7%	1,771,736
TOTAL EXPENSES	108,561,400	81,421,050	79,881,725	98.1%	1,539,325	106,200,400	79,650,300	7,243,642	77,096,692	96.8%	2,553,608
PROGRAM REVENUE:											
Charges, Commissions & Fees	859,700	644,775	670,796	104.0%	26,021	1,062,100	796,575	161,105	1,048,209	131.6%	251,634
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	3,232,800	945,162	29.2%	-2,287,638	4,182,900	3,137,175	273,491	1,023,491	32.6%	-2,113,684
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0
Subtotal Other Governments & Agencies	4,310,400	3,232,800	945,162	29.2%	-2,287,638	4,182,900	3,137,175	273,491	1,023,491	32.6%	-2,113,684
Other Program Revenue	0	0	-2,701	0.0%	-2,701	0	0	811	-8,649	0.0%	-8,649
TOTAL PROGRAM REVENUE	5,170,100	3,877,575	1,613,257	41.6%	-2,264,318	5,245,000	3,933,750	435,407	2,063,051	52.4%	-1,870,699
NON-PROGRAM REVENUE:											
Property Taxes	86,152,300	64,614,225	76,223,451	118.0%	11,609,226	92,775,900	69,581,925	33,857,588	85,370,916	122.7%	15,788,991
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0
Other Tax, Licences & Permits	3,703,500	2,777,625	3,418,305	123.1%	640,680	8,305,500	6,229,125	2,756,788	5,780,738	92.8%	-448,387
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0
Compensation from Property	100,000	75,000	0	0.0%	-75,000	100,000	75,000	0	0	0.0%	-75,000
TOTAL NON-PROGRAM REVENUE	89,955,800	67,466,850	79,641,756	118.0%	12,174,906	101,181,400	75,886,050	36,614,377	91,151,654	120.1%	15,265,604
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	71,344,425	81,255,014	113.9%	9,910,589	106,426,400	79,819,800	37,049,783	93,214,705	116.8%	13,394,905

BUDGET ACCOUNTABILITY REPORT

March 2013

SECTION - II


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


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


Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30600	Codes - Demolition Fund	On Time	-10.3%	29.2%	No Variance	35,083
60170	Community Education Commission	On Time	-4.9%	5.7%	No Variance	13,288
60162	Convention Center	1 Day Late	-7.0%	2.8%	No Variance	328,316
30034 & 33024	Criminal Court Clerk - Special Funds	2 Days Late	37.9%	64.3%	N/A	(38,957)
30103	District Attorney - Fraud & Economic Crime	On Time	-13.4%	-23.2%	No Variance	6,545
30053, 30060 & 32219	District Attorney - Grant Funds	On Time	-1.3%	-11.6%	No Variance	2,185
30130	District Attorney - Mediation Services Fund	On Time	68.8%	60.5%	No Variance	(32,612)
30101	District Attorney - Metro Major Drug Program	On Time	-30.7%	-6.2%	No Variance	437,623
68201	District Energy Services	On Time	-9.3%	-14.0%	No Variance	1,400,359
60152	Farmers' Market	On Time	40.3%	6.2%	No Variance	(370,412)
51180	Finance - Treasury	On Time	-5.7%	-25.7%	No Variance	32,336
32232	Fire - Grant Funds	On Time	6.6%	0.3%	No Variance	(164,200)
51114	General Services - Construction Services	On Time	-21.5%	-34.2%	No Variance	61,500
51113	General Services - Facilities Maintenance & Security	On Time	-12.8%	-4.9%	No Variance	1,885,686
51154	General Services - Fleet Management	On Time	-3.7%	56.0%	No Variance	534,582
32110	General Services - Grant Fund	On Time	8.8%	22.9%	No Variance	(30,907)
51151	General Services - Postal Services	On Time	-23.0%	-30.5%	No Variance	172,755
51153	General Services - Radio Shop	On Time	-17.5%	932.7%	No Variance	348,097
61190	General Services - Surplus Property Auction - E-Bid	On Time	-9.5%	-24.3%	No Variance	62,711
30027	General Sessions Court - Drug Court	1 Day Late	-36.5%	29.0%	N/A	10,415
30102	General Sessions Court - DUI Offender	1 Day Late	37.5%	14.8%	N/A	(27,291)
30072	Health - Animal Education and Welfare	On Time	6.2%	4.9%	N/A	(287)
32200	Health - Grant Fund	On Time	-5.3%	-23.3%	No Variance	1,038,948
30204	Health - Title V Clean Air Act	On Time	-100.0%	-99.8%	N/A	131,250
32211	Historical Commission - Grant Fund	On Time	-106.9%	-92.4%	No Variance	34,475
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Hotel Occupancy Funds	On Time	-18.7%	-13.6%	No Variance	6,942,924
51137	Information Technology Services	On Time	-4.2%	14.5%	No Variance	485,856
34100 & 34150	Information Technology Services - NECAT Fund	On Time	-0.1%	-100.0%	No Variance	56
30053, 30060 & 30062	Justice Integration Services - Grant Funds	On Time	-42.7%	-100.0%	N/A	33,310
30030, 30062 & 32226	Juvenile Court - Grant Funds	1 Day Late	-3.5%	1.3%	No Variance	32,550
30122	Juvenile Court Clerk - Computer Fund	On Time	117.0%	71.7%	N/A	(8,772)
30401	Library Services	Late	-37.7%	-17.1%	No Variance	130,452
32204	Mayor's Office - Child & Youth Grants	On Time	29.4%	33.3%	No Variance	(15,610)
32400	Mayor's Office - Cities of Service	On Time	-100.0%	33.3%	No Variance	18,750
32305	Mayor's Office - Financial Empowerment Grant	On Time	-72.9%	33.3%	No Variance	79,299
32250	Mayor's Office - OEM Grant Fund	On Time	-46.3%	-42.7%	No Variance	1,941,785
32304	Mayor's Office - SEEA Grant	On Time	-75.8%	-113.9%	No Variance	296,134
31500	Metro Action Commission - Admin & Leasehold	On Time	-25.3%	24.9%	No Variance	636,240
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	On Time	4.4%	-5.1%	No Variance	(828,760)
35135	MNPS - Charter Schools	On Time	22.9%	22.7%	NA	(4,332,796)
35131	MNPS - Operations	On Time	26.8%	37.8%	NA	(181,450,716)
55146	MNPS - Print Shop	On Time	-11.1%	-26.6%	N/A	50,976
35158	MNPS - School Lunchroom	On Time	-4.7%	-16.7%	N/A	1,372,600
60161	Municipal Auditorium	On Time	-9.2%	21.2%	No Variance	126,569

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
31000	NCAC - All Funds	On Time	-10.8%	-15.8%	No Variance	676,199
30029, 30037, 30053, 30060 & 32300	Parks - Grant Funds	On Time	-9.6%	-79.9%	No Variance	46,518
30802	Parks - Resale Inventory	On Time	-19.9%	-1.2%	No Variance	145,382
30801	Parks - Special Projects	On Time	-19.4%	-59.3%	No Variance	349,305
30702	Planning Commission - Advance Planning & Research	On Time	-71.6%	22.0%	No Variance	26,851
30705	Planning Commission - Congestion Mitigation	On Time	-100.0%	-100.0%	No Variance	-
30764	Planning Commission - Metro Area Computer Mapping	On Time	-84.1%	-61.2%	No Variance	29,005
30706	Planning Commission - Regional Transportation	On Time	-61.0%	-62.0%	No Variance	1,935,481
30150	Police - Education Foundation	On Time	-70.1%	-100.0%	N/A	4,310
30053, 30060, 30062, 32031 & 32231	Police - Grant Funds	On Time	-19.7%	-52.0%	No Variance	670,421
61200	Police - Impound	On Time	-100.7%	-75.0%	N/A	283,345
30148	Police - Secondary Employment	On Time	-21.5%	-13.6%	No Variance	261,638
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-64.5%	-58.4%	No Variance	2,759,210
30200	Police - Task Force Fund	On Time	-44.1%	-43.9%	No Variance	66,127
30200	Police - Task Force Fund (MDHA)	On Time	-20.6%	-20.6%	No Variance	113,283
30060 & 30062	Public Defender - Grant Funds	On Time	-65.0%	-100.0%	No Variance	9,752
30508 & 30510	Public Works - Grant Funds	On Time	-100.0%	-100.0%	No Variance	-
30511	Public Works - Paving Fund	On Time	-3.5%	0.0%	No Variance	105,155
30502	Public Works - Solid Waste Grant	On Time	-56.2%	-62.6%	No Variance	288,664
30501	Public Works - Solid Waste Operations	On Time	-12.6%	-4.3%	No Variance	2,126,342
30509	Public Works - Surplus Parking Fund	On Time	-28.6%	-13.1%	No Variance	936,724
30004	Register of Deeds - Computer Fund	On Time	-31.2%	-100.0%	N/A	40,891
30145	Sheriff - CCA Contract	On Time	19.2%	-22.7%	No Variance	(2,322,612)
30060, 30062 & 32230	Sheriff - Grant Funds	On Time	-17.0%	-15.1%	No Variance	45,772
60008	Sports Authority	On Time	-11.0%	-0.5%	No Variance	50,796
60156	State Fair Board	On Time	11.5%	10.9%	No Variance	(248,080)
30020	State Trial Courts - Fine and Forfeiture	On Time	-5.8%	48.4%	No Variance	21,193
30060, 30062 & 32228	State Trial Courts - Grant Funds	On Time	-8.9%	-19.2%	No Variance	207,892
67331	Water and Sewer - Operations	On Time	-6.1%	0.0%	No Variance	5,304,124
37100 & 67431	Water and Sewer - Stormwater	On Time	-18.9%	-0.8%	No Variance	1,928,272

 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

March 2013 – Budget Accountability Report

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

Codes Administration
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	341,250	77,976	22.9%	263,274	455,000	341,250	23,024	301,867	88.5%	39,383	223,891
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	4,300	4,300	0.0%	-4,300	4,300
TOTAL EXPENSES	455,000	341,250	77,976	22.9%	263,274	455,000	341,250	27,324	306,167	89.7%	35,083	228,191
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	41,250	60,142	145.8%	18,892	255,000	191,250	10,760	97,066	50.8%	-94,184	36,924
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	41,250	60,142	145.8%	18,892	255,000	191,250	10,760	97,066	50.8%	-94,184	36,924
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	300,000	150,000	50.0%	-150,000	0	0	50,000	150,000	0.0%	150,000	0
TOTAL REVENUE AND TRANSFERS	455,000	341,250	210,142	61.6%	-131,108	255,000	191,250	60,760	247,066	129.2%	55,816	36,924

Metro Government of Nashville
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Community Education Commission
 Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	151,700	113,775	70,454	61.9%	43,321	145,800	109,350	15,984	93,757	85.7%	15,593	23,303
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,300	3,225	6,543	202.9%	-3,318	3,400	2,550	240	2,145	84.1%	405	-4,398
Total Salaries	156,000	117,000	76,997	65.8%	40,003	149,200	111,900	16,224	95,902	85.7%	15,998	18,905
Fringes	60,700	45,525	22,272	48.9%	23,253	70,400	52,800	5,683	33,247	63.0%	19,553	10,975
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,000	27,750	27,288	98.3%	462	9,000	6,750	1,724	25,956	384.5%	-19,206	-1,332
Travel, Tuition & Dues	2,200	1,650	2,024	122.6%	-374	5,700	4,275	12	4,783	111.9%	-508	2,759
Communications	58,000	43,500	38,475	88.4%	5,025	44,900	33,675	270	35,456	105.3%	-1,781	-3,019
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	610	100.0%	-610	610
Internal Service Fees	16,300	12,225	9,576	78.3%	2,649	16,700	12,525	1,021	10,275	82.0%	2,250	699
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	59,700	44,775	32,892	73.5%	11,883	65,600	49,200	4,533	51,608	104.9%	-2,408	18,716
TOTAL EXPENSES	389,900	292,425	209,524	71.7%	82,901	361,500	271,125	29,467	257,837	95.1%	13,288	48,313
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,000	11,250	25,778	229.1%	14,528	15,000	11,250	2,296	29,740	264.4%	18,490	3,962
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	15,000	11,250	25,778	229.1%	14,528	15,000	11,250	2,296	29,740	264.4%	18,490	3,962
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	243,675	256,950	105.4%	13,275	346,500	259,875	0	256,875	98.8%	-3,000	-75
TOTAL REVENUE AND TRANSFERS	339,900	254,925	282,728	110.9%	27,803	361,500	271,125	2,296	286,615	105.7%	15,490	3,887

Metro Government of Nashville
Monthly Budget Accountability Report
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Convention Center
Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,199,300	1,649,475	1,355,362	82.2%	294,113	2,050,900	1,538,175	178,497	1,524,374	99.1%	13,801	169,012
Overtime	5,400	4,050	12,126	299.4%	-8,076	5,400	4,050	1,303	6,591	162.7%	-2,541	-5,535
All Other Salary Codes	75,700	56,775	187,815	330.8%	-131,040	339,600	254,700	63,928	216,869	85.1%	37,831	29,054
Total Salaries	2,280,400	1,710,300	1,555,303	90.9%	154,997	2,395,900	1,796,925	243,728	1,747,834	97.3%	49,091	192,531
Fringes	853,300	639,975	582,148	91.0%	57,827	873,200	654,900	79,341	607,824	92.8%	47,076	25,676
Other Expenses:												
Utilities	1,436,900	1,077,675	970,340	90.0%	107,335	1,409,600	1,057,200	107,223	906,470	85.7%	150,730	-63,870
Professional & Purchased Services	742,100	556,575	413,198	74.2%	143,377	643,100	482,325	94,841	461,111	95.6%	21,214	47,913
Travel, Tuition & Dues	130,700	98,025	64,875	66.2%	33,150	122,100	91,575	9,057	78,724	86.0%	12,851	13,849
Communications	101,700	76,275	16,096	21.1%	60,179	80,400	60,300	2,231	24,822	41.2%	35,478	8,726
Repairs & Maintenance Services	242,200	181,650	147,012	80.9%	34,638	233,900	175,425	48,736	183,892	104.8%	-8,467	36,880
Internal Service Fees	87,600	65,700	58,856	89.6%	6,844	79,600	59,700	6,009	55,327	92.7%	4,373	-3,529
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	397,700	298,275	238,425	79.9%	59,850	403,700	302,775	49,292	286,805	94.7%	15,970	48,380
TOTAL EXPENSES	6,272,600	4,704,450	4,046,253	86.0%	658,197	6,241,500	4,681,125	640,458	4,352,809	93.0%	328,316	306,556
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,526,300	4,144,725	3,949,700	95.3%	-195,025	5,360,300	4,020,225	559,029	4,134,097	102.8%	113,872	184,397
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	324	0.0%	324	0	0	0	0	0.0%	0	-324
TOTAL PROGRAM REVENUE	5,526,300	4,144,725	3,950,024	95.3%	-194,701	5,360,300	4,020,225	559,029	4,134,097	102.8%	113,872	184,073
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	79	0.0%	79	0	0	0	620	0.0%	620	541
TOTAL NON-PROGRAM REVENUE	0	0	79	0.0%	79	0	0	0	620	0.0%	620	541
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	4,144,725	3,950,103	95.3%	-194,622	5,360,300	4,020,225	559,029	4,134,717	102.8%	114,492	184,614

Metro Government of Nashville
Monthly Budget Accountability Report
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Criminal Court Clerk
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	1,722	0.0%	-1,722	0	0	0	0	0.0%	0	-1,722
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	1,119	0.0%	-1,119	1,119
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	90,000	64,616	71.8%	25,384	137,200	102,900	27,149	136,310	132.5%	-33,410	71,694
TOTAL EXPENSES	120,000	90,000	66,338	73.7%	23,662	137,200	102,900	27,251	141,857	137.9%	-38,957	75,519
PROGRAM REVENUE:												
Charges, Commissions & Fees	35,000	26,250	30,602	116.6%	-4,352	42,200	31,650	7,722	44,431	140.4%	-12,781	13,829
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	8	42	0.0%	-42	33
TOTAL PROGRAM REVENUE	35,000	26,250	30,611	116.6%	-4,361	42,200	31,650	7,730	44,474	140.5%	-12,824	13,863
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	63,750	70,870	111.2%	-7,120	95,000	71,250	18,411	124,551	174.8%	-53,301	53,681
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	85,000	63,750	68,648	107.7%	-4,898	95,000	71,250	18,411	124,551	174.8%	-53,301	55,903
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	90,000	99,260	110.3%	-9,260	137,200	102,900	26,141	169,024	164.3%	-66,124	69,766

Metro Government of Nashville
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District Attorney
Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	40,000	30,000	20,861	69.5%	9,139	25,000	18,750	349	10,611	56.6%	8,139	-10,250
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	30,000	20,514	68.4%	9,486	25,000	18,750	349	10,112	53.9%	8,638	-10,402
Fringes	800	600	1,596	266.0%	-996	1,900	1,425	27	812	57.0%	613	-784
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	375	0	0.0%	375	500	375	0	810	216.0%	-435	810
Travel, Tuition & Dues	21,600	16,200	21,622	133.5%	-5,422	21,600	16,200	471	24,500	151.2%	-8,300	2,878
Communications	4,700	3,525	1,914	54.3%	1,611	2,500	1,875	243	2,468	131.6%	-593	554
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	9,300	41,046	441.4%	-31,746	13,500	10,125	0	2,201	21.7%	7,924	-38,845
TOTAL EXPENSES	80,000	60,000	96,306	160.5%	-36,306	65,000	48,750	1,090	42,205	86.6%	6,545	-54,101
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	-6	0.0%	-6	0	0	1	5	0.0%	5	11
TOTAL PROGRAM REVENUE	0	0	-6	0.0%	-6	0	0	1	5	0.0%	5	11
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	50,000	37,500	35,035	93.4%	-2,465	65,000	48,750	8,251	37,457	76.8%	-11,293	2,422
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	50,000	37,500	35,035	93.4%	-2,465	65,000	48,750	8,251	37,457	76.8%	-11,293	2,422
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	37,500	35,029	93.4%	-2,471	65,000	48,750	8,252	37,462	76.8%	-11,288	2,433

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District Attorney
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	234,200	175,650	148,012	84.3%	27,638	155,800	116,850	18,148	114,888	98.3%	1,962	-33,124
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,197	0.0%	-1,197	0	0	148	-2,609	0.0%	2,609	-3,806
Total Salaries	234,200	175,650	149,209	84.9%	26,441	155,800	116,850	18,296	112,279	96.1%	4,571	-36,930
Fringes	75,000	56,250	68,340	121.5%	-12,090	65,100	48,825	8,981	50,761	104.0%	-1,936	-17,579
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	1,800	0	0.0%	1,800	2,400	1,800	0	408	22.6%	1,393	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	233,700	217,550	93.1%	16,150	223,300	167,475	27,277	165,290	98.7%	2,185	-52,260
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	131,000	98,250	56,825	57.8%	-41,425	42,700	32,025	0	28,707	89.6%	-3,318	-28,118
Fed Through State Pass-Through	144,500	108,375	86,431	79.8%	-21,944	144,500	108,375	15,919	95,501	88.1%	-12,874	9,070
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	206,625	143,257	69.3%	-63,368	187,200	140,400	15,919	124,208	88.5%	-16,192	-19,049
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	275,500	206,625	143,257	69.3%	-63,368	187,200	140,400	15,919	124,208	88.5%	-16,192	-19,049
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	27,075	25,814	95.3%	-1,261	36,100	27,075	3,980	23,875	88.2%	-3,200	-1,939
TOTAL REVENUE AND TRANSFERS	311,600	233,700	169,070	72.3%	-64,630	223,300	167,475	19,899	148,083	88.4%	-19,392	-20,988

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District Attorney
 Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	63,200	47,400	0	0	0.0%	47,400	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	10,692	80,012	0.0%	-80,012	80,012
TOTAL EXPENSES	0	0	0	0.0%	0	63,200	47,400	10,692	80,012	168.8%	-32,612	80,012
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	1	4	0.0%	-4	4
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	1	4	0.0%	-4	4
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	63,200	47,400	10,828	76,077	160.5%	-28,677	76,077
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	63,200	47,400	10,828	76,077	160.5%	-28,677	76,077
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	63,200	47,400	10,829	76,081	160.5%	-28,681	76,081

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District Attorney
Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	500,000	375,000	176,919	47.2%	198,081	500,000	375,000	35,570	218,331	58.2%	156,669	41,412
Overtime	257,300	192,975	113,274	58.7%	79,701	257,300	192,975	14,684	132,166	68.5%	60,809	18,892
All Other Salary Codes	143,800	107,850	15,533	14.4%	92,317	143,800	107,850	3,927	16,923	15.7%	90,927	1,390
Total Salaries	901,100	675,825	305,726	45.2%	370,099	901,100	675,825	54,182	367,420	54.4%	308,405	61,694
Fringes	173,300	129,975	94,492	72.7%	35,483	173,300	129,975	17,706	114,866	88.4%	15,109	20,374
Other Expenses:												
Utilities	25,800	19,350	18,154	93.8%	1,196	27,600	20,700	1,721	15,635	75.5%	5,065	-2,519
Professional & Purchased Services	244,600	183,450	113,187	61.7%	70,263	244,600	183,450	28,007	189,036	103.0%	-5,586	75,849
Travel, Tuition & Dues	91,800	68,850	15,691	22.8%	53,159	91,800	68,850	0	17,411	25.3%	51,439	1,720
Communications	122,900	92,175	70,286	76.3%	21,889	122,900	92,175	11,504	109,780	119.1%	-17,605	39,494
Repairs & Maintenance Services	80,000	60,000	82,176	137.0%	-22,176	80,000	60,000	5,058	42,412	70.7%	17,588	-39,764
Internal Service Fees	20,700	15,525	17,429	112.3%	-1,904	11,700	8,775	1,626	15,094	172.0%	-6,319	-2,335
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	239,800	179,850	143,970	80.0%	35,880	247,000	185,250	5,045	115,723	62.5%	69,527	-28,247
TOTAL EXPENSES	1,900,000	1,425,000	861,110	60.4%	563,890	1,900,000	1,425,000	124,847	987,377	69.3%	437,623	126,267
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	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	189	0.0%	189	0	0	111	741	0.0%	741	552
TOTAL PROGRAM REVENUE	0	0	6,792	0.0%	6,792	0	0	111	741	0.0%	741	-6,051
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,425,000	456,602	32.0%	-968,398	1,900,000	1,425,000	307,433	1,336,385	93.8%	-88,615	879,783
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,900,000	1,425,000	456,602	32.0%	-968,398	1,900,000	1,425,000	307,433	1,336,385	93.8%	-88,615	879,783
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	1,425,000	463,395	32.5%	-961,605	1,900,000	1,425,000	307,543	1,337,126	93.8%	-87,874	873,732

Metro Government of Nashville
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DES-District Energy System
 DES

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	114,700	86,025	65,384	76.0%	20,641	121,100	90,825	10,799	67,414	74.2%	23,411	2,030
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	7,793	0.0%	-7,793	0	0	1,174	8,610	0.0%	-8,610	817
Total Salaries	114,700	86,025	73,177	85.1%	12,848	121,100	90,825	11,973	76,024	83.7%	14,801	2,847
Fringes	45,900	34,425	28,959	84.1%	5,466	91,200	68,400	5,191	32,953	48.2%	35,447	3,994
Other Expenses:												
Utilities	9,773,500	7,330,125	5,031,751	68.6%	2,298,374	9,519,800	7,139,850	554,558	5,571,464	78.0%	1,568,386	539,713
Professional & Purchased Services	4,596,900	3,447,675	2,904,650	84.2%	543,025	4,691,400	3,518,550	397,661	2,992,309	85.0%	526,241	87,659
Travel, Tuition & Dues	2,200	1,650	745	45.2%	905	2,200	1,650	0	685	41.5%	965	-60
Communications	15,800	11,850	75	0.6%	11,775	16,300	12,225	0	69	0.6%	12,156	-6
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	7,500	7,500	100.0%	0	11,200	8,400	933	8,400	100.0%	0	900
Transfers to Other Funds & Units	5,276,100	3,957,075	3,684,170	93.1%	272,905	5,427,900	4,070,925	0	3,271,964	80.4%	798,961	-412,206
All Other Expenses	250,900	188,175	1,670,770	887.9%	-1,482,595	301,800	226,350	201,000	1,782,947	787.7%	-1,556,597	112,177
TOTAL EXPENSES	20,086,000	15,064,500	13,400,514	89.0%	1,663,986	20,182,900	15,137,175	1,171,317	13,736,816	90.7%	1,400,359	336,302
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-276	0.0%	-276	0	0	-16	4,531	0.0%	4,531	4,807
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	-276	0.0%	-276	0	0	-16	4,536	0.0%	4,536	4,812
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	7,088	0.0%	7,088	0	0	0	0	0.0%	0	-7,088
TOTAL NON-PROGRAM REVENUE	0	0	7,088	0.0%	7,088	0	0	0	0	0.0%	0	-7,088
Transfers From Other Funds & Units	20,086,000	15,064,500	14,770,051	98.0%	-294,449	20,182,900	15,137,175	7,593	13,020,377	86.0%	-2,116,798	-1,749,674
TOTAL REVENUE AND TRANSFERS	20,086,000	15,064,500	14,776,863	98.1%	-287,637	20,182,900	15,137,175	7,577	13,024,913	86.0%	-2,112,262	-1,751,950

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Farmers' Market
 Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	320,500	240,375	174,154	72.5%	66,221	262,400	196,800	33,280	153,056	77.8%	43,744	-21,098
Overtime	6,800	5,100	9,179	180.0%	-4,079	6,800	5,100	0	0	0.0%	5,100	-9,179
All Other Salary Codes	12,100	9,075	8,881	97.9%	194	13,400	10,050	2,112	20,600	205.0%	-10,550	11,719
Total Salaries	339,400	254,550	192,214	75.5%	62,336	282,600	211,950	35,392	173,656	81.9%	38,294	-18,558
Fringes	117,600	88,200	92,218	104.6%	-4,018	149,600	112,200	15,209	79,693	71.0%	32,508	-12,525
Other Expenses:												
Utilities	237,300	177,975	173,240	97.3%	4,735	214,500	160,875	27,497	194,064	120.6%	-33,189	20,824
Professional & Purchased Services	184,800	138,600	111,092	80.2%	27,508	208,900	156,675	19,593	423,945	270.6%	-267,270	312,853
Travel, Tuition & Dues	700	525	577	109.9%	-52	400	300	495	601	200.4%	-301	24
Communications	82,500	61,875	39,861	64.4%	22,014	27,700	20,775	470	12,660	60.9%	8,115	-27,201
Repairs & Maintenance Services	35,000	26,250	24,827	94.6%	1,423	0	0	6,199	109,801	0.0%	-109,801	84,974
Internal Service Fees	16,500	12,375	11,771	95.1%	604	16,300	12,225	1,300	11,813	96.6%	412	42
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	434,600	325,950	317,448	97.4%	8,502	324,400	243,300	7,226	63,136	25.9%	-39,180	-254,312
TOTAL EXPENSES	1,448,400	1,086,300	963,248	88.7%	123,052	1,224,400	918,300	113,381	1,069,369	140.3%	-370,412	106,121
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,245,700	934,275	673,845	72.1%	-260,430	898,400	673,800	84,090	761,293	113.0%	87,493	87,448
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	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	0	204,093	0.0%	204,093	204,093
Other Program Revenue	22,000	16,500	0	0.0%	-16,500	68,000	51,000	0	0	0.0%	-51,000	0
TOTAL PROGRAM REVENUE	1,267,700	950,775	673,845	70.9%	-276,930	966,400	724,800	84,090	965,386	133.2%	240,586	291,541
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	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	135,525	307,593	227.0%	172,068	258,000	193,500	0	9,945	5.1%	-183,555	-297,648
TOTAL REVENUE AND TRANSFERS	1,448,400	1,086,300	981,438	90.3%	-104,862	1,224,400	918,300	84,090	975,417	106.2%	57,117	-6,021

Metro Government of Nashville
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Finance
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	490,400	367,800	317,531	86.3%	50,269	493,400	370,050	47,276	320,459	86.6%	49,591	2,928
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,600	6,450	51,965	805.7%	-45,515	4,200	3,150	7,356	41,990	1333.0%	-38,840	-9,975
Total Salaries	499,000	374,250	369,496	98.7%	4,754	497,600	373,200	54,632	362,449	97.1%	10,751	-7,047
Fringes	146,500	109,875	123,994	112.9%	-14,119	162,500	121,875	17,991	123,954	101.7%	-2,079	-40
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	5,357	55.8%	4,243	15,300	11,475	353	6,365	55.5%	5,110	1,008
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	69,900	52,425	50,657	96.6%	1,768	64,000	48,000	3,066	36,815	76.7%	11,185	-13,842
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	6,852	42.5%	9,273	19,000	14,250	697	6,696	47.0%	7,554	-156
TOTAL EXPENSES	749,900	562,425	556,356	98.9%	6,069	758,600	568,950	76,739	536,614	94.3%	32,336	-19,742
PROGRAM REVENUE:												
Charges, Commissions & Fees	749,900	562,425	612,715	108.9%	50,290	758,600	568,950	46,582	423,003	74.3%	-145,947	-189,712
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	749,900	562,425	612,715	108.9%	50,290	758,600	568,950	46,582	423,003	74.3%	-145,947	-189,712
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	612,715	108.9%	50,290	758,600	568,950	46,582	423,003	74.3%	-145,947	-189,712

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Fire
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,287,800	965,850	865,282	89.6%	100,568	1,731,200	1,298,400	201,362	1,187,692	91.5%	110,708	322,410
Overtime	0	0	838	0.0%	-838	10,100	7,575	2,870	17,348	229.0%	-9,773	16,510
All Other Salary Codes	3,500	2,625	71,435	2721.3%	-68,810	900	675	23,894	240,582	35641.8%	-239,907	169,147
Total Salaries	1,291,300	968,475	937,555	96.8%	30,920	1,742,200	1,306,650	228,126	1,445,622	110.6%	-138,972	508,067
Fringes	507,600	380,700	364,681	95.8%	16,019	676,600	507,450	98,228	626,925	123.5%	-119,475	262,244
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	236,625	0	34,984	14.8%	201,641	33,484
Travel, Tuition & Dues	36,000	27,000	21,374	79.2%	5,626	2,800	2,100	3,202	18,696	890.3%	-16,596	-2,678
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	488,100	200,829	41.1%	287,271	596,400	447,300	-1,775	538,098	120.3%	-90,798	337,269
TOTAL EXPENSES	2,485,700	1,864,275	1,525,939	81.9%	338,336	3,333,500	2,500,125	327,781	2,664,325	106.6%	-164,200	1,138,386
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	2,425,500	1,819,125	1,294,502	71.2%	-524,623	3,147,800	2,360,850	753,378	2,459,162	104.2%	98,312	1,164,660
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,819,125	1,294,502	71.2%	-524,623	3,147,800	2,360,850	753,378	2,459,162	104.2%	98,312	1,164,660
Other Program Revenue	0	0	-71	0.0%	-71	0	0	-57	-159	0.0%	-159	-88
TOTAL PROGRAM REVENUE	2,425,500	1,819,125	1,294,431	71.2%	-524,694	3,147,800	2,360,850	753,321	2,459,003	104.2%	98,153	1,164,572
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	45,150	0	0.0%	-45,150	185,700	139,275	0	48,287	34.7%	-90,988	48,287
TOTAL REVENUE AND TRANSFERS	2,485,700	1,864,275	1,294,431	69.4%	-569,844	3,333,500	2,500,125	753,321	2,507,290	100.3%	7,165	1,212,859

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General Services
Construction Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	237,700	178,275	124,199	69.7%	54,076	242,400	181,800	18,584	119,242	65.6%	62,558	-4,957
Overtime	1,000	750	0	0.0%	750	1,000	750	0	0	0.0%	750	0
All Other Salary Codes	4,700	3,525	23,680	671.8%	-20,155	0	0	1,928	15,051	0.0%	-15,051	-8,629
Total Salaries	243,400	182,550	147,880	81.0%	34,670	243,400	182,550	20,512	134,292	73.6%	48,258	-13,588
Fringes	80,500	60,375	45,956	76.1%	14,419	80,700	60,525	6,855	44,750	73.9%	15,775	-1,206
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	150	125	83.5%	25	200	150	0	0	0.0%	150	-125
Communications	4,700	3,525	5,881	166.8%	-2,356	4,700	3,525	914	7,106	201.6%	-3,581	1,225
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	5,600	4,200	2,236	53.2%	1,964	43,300	32,475	3,319	30,289	93.3%	2,186	28,053
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,100	3,075	3,380	109.9%	-305	8,400	6,300	0	7,588	120.4%	-1,288	4,208
TOTAL EXPENSES	338,500	253,875	214,054	84.3%	39,821	380,700	285,525	31,600	224,025	78.5%	61,500	9,971
PROGRAM REVENUE:												
Charges, Commissions & Fees	338,500	253,875	163,543	64.4%	-90,332	380,700	285,525	46,741	187,719	65.7%	-97,806	24,176
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	14	0.0%	14	0	0	7	47	0.0%	47	33
TOTAL PROGRAM REVENUE	338,500	253,875	163,557	64.4%	-90,318	380,700	285,525	46,749	187,766	65.8%	-97,759	24,209
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	338,500	253,875	163,557	64.4%	-90,318	380,700	285,525	46,749	187,766	65.8%	-97,759	24,209

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General Services
Facilities Maintenance & Security

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,611,500	1,208,625	917,791	75.9%	290,834	1,660,500	1,245,375	135,139	906,838	72.8%	338,537	-10,953
Overtime	0	0	9,255	0.0%	-9,255	0	0	3,041	14,809	0.0%	-14,809	5,554
All Other Salary Codes	169,800	127,350	202,793	159.2%	-75,443	140,100	105,075	22,042	182,923	174.1%	-77,848	-19,870
Total Salaries	1,781,300	1,335,975	1,129,839	84.6%	206,136	1,800,600	1,350,450	160,221	1,104,570	81.8%	245,880	-25,269
Fringes	659,100	494,325	453,887	91.8%	40,438	748,200	561,150	71,065	467,042	83.2%	94,108	13,155
Other Expenses:												
Utilities	8,347,800	6,260,850	5,091,113	81.3%	1,169,737	8,447,800	6,335,850	530,185	4,653,465	73.4%	1,682,385	-437,648
Professional & Purchased Services	5,442,800	4,082,100	3,821,237	93.6%	260,863	5,274,500	3,955,875	305,011	3,946,252	99.8%	9,623	125,015
Travel, Tuition & Dues	9,200	6,900	6,296	91.2%	604	10,300	7,725	358	4,300	55.7%	3,425	-1,996
Communications	104,900	78,675	83,666	106.3%	-4,991	105,900	79,425	10,923	96,197	121.1%	-16,772	12,531
Repairs & Maintenance Services	2,416,500	1,812,375	1,916,938	105.8%	-104,563	2,418,000	1,813,500	184,115	1,875,144	103.4%	-61,644	-41,794
Internal Service Fees	182,300	136,725	138,878	101.6%	-2,153	273,000	204,750	22,781	206,610	100.9%	-1,860	67,732
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	444,100	333,075	505,406	151.7%	-172,331	519,800	389,850	16,502	459,309	117.8%	-69,459	-46,097
TOTAL EXPENSES	19,388,000	14,541,000	13,147,260	90.4%	1,393,740	19,598,100	14,698,575	1,301,163	12,812,889	87.2%	1,885,686	-334,371
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,388,000	13,791,000	13,318,711	96.6%	-472,289	19,598,100	14,698,575	1,549,229	13,980,881	95.1%	-717,694	662,170
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	791	0.0%	791	0	0	40	402	0.0%	402	-389
TOTAL PROGRAM REVENUE	18,388,000	13,791,000	13,319,502	96.6%	-471,498	19,598,100	14,698,575	1,549,269	13,981,283	95.1%	-717,292	661,781
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	5,626	0.0%	5,626	0	0	0	0	0.0%	0	-5,626
TOTAL REVENUE AND TRANSFERS	18,388,000	13,791,000	13,325,128	96.6%	-465,872	19,598,100	14,698,575	1,549,269	13,981,283	95.1%	-717,292	656,155

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General Services
Fleet

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget 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	2,369,100	2,103,206	88.8%	265,894	3,225,800	2,419,350	323,863	2,170,919	89.7%	248,431	67,713
Overtime	105,800	79,350	50,197	63.3%	29,153	105,800	79,350	6,791	59,754	75.3%	19,596	9,557
All Other Salary Codes	782,100	586,575	543,773	92.7%	42,802	714,300	535,725	208,012	496,661	92.7%	39,064	-47,112
Total Salaries	4,046,700	3,035,025	2,697,177	88.9%	337,848	4,045,900	3,034,425	538,666	2,727,335	89.9%	307,090	30,158
Fringes	1,674,000	1,255,500	1,237,107	98.5%	18,393	1,697,500	1,273,125	206,328	1,257,042	98.7%	16,083	19,935
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,400	28,050	70,622	251.8%	-42,572	39,200	29,400	18,079	166,623	566.7%	-137,223	96,001
Travel, Tuition & Dues	16,100	12,075	9,866	81.7%	2,209	18,100	13,575	533	6,192	45.6%	7,383	-3,674
Communications	43,200	32,400	28,403	87.7%	3,997	45,300	33,975	4,352	34,229	100.7%	-254	5,826
Repairs & Maintenance Services	601,000	450,750	669,663	148.6%	-218,913	301,300	225,975	137,879	753,770	333.6%	-527,795	84,107
Internal Service Fees	1,153,700	865,275	869,419	100.5%	-4,144	1,138,700	854,025	94,936	855,623	100.2%	-1,598	-13,796
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	7,747,725	17,166,629	221.6%	-9,418,904	12,188,000	9,141,000	1,830,805	8,255,879	90.3%	885,121	-8,910,750
TOTAL EXPENSES	17,902,400	13,426,800	22,763,110	169.5%	-9,336,310	19,474,000	14,605,500	2,831,578	14,070,918	96.3%	534,582	-8,692,192
PROGRAM REVENUE:												
Charges, Commissions & Fees	17,902,400	13,426,800	13,311,968	99.1%	-114,832	19,474,000	14,605,500	1,611,278	14,558,749	99.7%	-46,751	1,246,781
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	17,902,400	13,426,800	13,311,968	99.1%	-114,832	19,474,000	14,605,500	1,611,278	14,558,749	99.7%	-46,751	1,246,781
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	282,324	0.0%	282,324	0	0	247,645	730,652	0.0%	730,652	448,328
TOTAL NON-PROGRAM REVENUE	0	0	282,324	0.0%	282,324	0	0	247,645	730,652	0.0%	730,652	448,328
Transfers From Other Funds & Units	0	0	8,493,751	0.0%	8,493,751	0	0	629,710	7,493,246	0.0%	7,493,246	-1,000,505
TOTAL REVENUE AND TRANSFERS	17,902,400	13,426,800	22,088,043	164.5%	8,661,243	19,474,000	14,605,500	2,488,633	22,782,647	156.0%	8,177,147	694,604

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 31, 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	27,675	38,462	139.0%	-10,787	0	0	0	0	0.0%	0	-38,462
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	27,675	36,251	131.0%	-8,576	0	0	0	0	0.0%	0	-36,251
Fringes	11,500	8,625	18,162	210.6%	-9,537	0	0	0	0	0.0%	0	-18,162
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	298,400	223,800	-38,992	-17.4%	262,792	121,900	91,425	0	87,061	95.2%	4,365	126,053
Travel, Tuition & Dues	37,000	27,750	18	0.1%	27,732	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	3,036,150	926,190	30.5%	2,109,960	324,000	243,000	0	273,723	112.6%	-30,723	-652,467
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	213,225	2,876,106	1348.9%	-2,662,881	22,400	16,800	0	21,348	127.1%	-4,548	-2,854,758
TOTAL EXPENSES	4,716,300	3,537,225	3,820,505	108.0%	-283,280	468,300	351,225	0	382,132	108.8%	-30,907	-3,438,373
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	3,537,225	3,865,329	109.3%	328,104	468,300	351,225	0	431,574	122.9%	80,349	-3,433,755
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,537,225	3,865,329	109.3%	328,104	468,300	351,225	0	431,574	122.9%	80,349	-3,433,755
Other Program Revenue	0	0	0	0.0%	0	0	0	0	3	0.0%	3	3
TOTAL PROGRAM REVENUE	4,716,300	3,537,225	3,865,328	109.3%	328,103	468,300	351,225	0	431,577	122.9%	80,352	-3,433,751
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	3,537,225	3,865,328	109.3%	328,103	468,300	351,225	0	431,577	122.9%	80,352	-3,433,751

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

General Services
 Postal

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget 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	101,625	90,546	89.1%	11,079	141,300	105,975	14,769	97,966	92.4%	8,009	7,420
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,000	18,000	24,907	138.4%	-6,907	21,100	15,825	2,776	18,768	118.6%	-2,943	-6,139
Total Salaries	159,500	119,625	115,453	96.5%	4,172	162,400	121,800	17,545	116,734	95.8%	5,066	1,281
Fringes	76,900	57,675	60,472	104.8%	-2,797	84,800	63,600	10,154	64,884	102.0%	-1,284	4,412
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	150	0	0.0%	150	200	150	0	0	0.0%	150	0
Communications	734,900	551,175	329,111	59.7%	222,064	704,100	528,075	54,946	360,546	68.3%	167,529	31,435
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	25,900	19,425	18,926	97.4%	499	23,800	17,850	1,922	17,315	97.0%	535	-1,611
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	22,700	17,025	15,514	91.1%	1,511	27,100	20,325	3,124	19,566	96.3%	759	4,052
TOTAL EXPENSES	1,020,100	765,075	539,475	70.5%	225,600	1,002,400	751,800	87,690	579,045	77.0%	172,755	39,570
PROGRAM REVENUE:												
Charges, Commissions & Fees	620,100	465,075	591,781	127.2%	126,706	802,400	601,800	11,266	418,500	69.5%	-183,300	-173,281
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	620,100	465,075	591,781	127.2%	126,706	802,400	601,800	11,266	418,500	69.5%	-183,300	-173,281
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	465,075	591,781	127.2%	126,706	802,400	601,800	11,266	418,500	69.5%	-183,300	-173,281

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

General Services
Radio

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget 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	435,675	374,309	85.9%	61,366	605,600	454,200	54,338	418,237	92.1%	35,963	43,928
Overtime	3,700	2,775	2,348	84.6%	427	3,700	2,775	335	1,213	43.7%	1,562	-1,135
All Other Salary Codes	125,300	93,975	78,705	83.8%	15,270	111,000	83,250	100,173	157,338	189.0%	-74,088	78,633
Total Salaries	709,900	532,425	455,362	85.5%	77,063	720,300	540,225	154,847	576,788	106.8%	-36,563	121,426
Fringes	317,800	238,350	201,836	84.7%	36,514	330,900	248,175	43,541	238,876	96.3%	9,299	37,040
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,400	1,050	17,815	1696.7%	-16,765	1,200	900	2,713	5,524	613.8%	-4,624	-12,291
Travel, Tuition & Dues	1,600	1,200	388	32.3%	812	1,400	1,050	85	343	32.6%	708	-45
Communications	20,500	15,375	14,286	92.9%	1,089	21,400	16,050	2,638	15,680	97.7%	370	1,394
Repairs & Maintenance Services	1,000,900	750,675	837,755	111.6%	-87,080	952,500	714,375	59,832	452,007	63.3%	262,368	-385,748
Internal Service Fees	205,900	154,425	151,395	98.0%	3,030	210,200	157,650	17,148	155,103	98.4%	2,547	3,708
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	400,500	300,375	709,603	236.2%	-409,228	418,600	313,950	62,708	199,958	63.7%	113,992	-509,645
TOTAL EXPENSES	2,658,500	1,993,875	2,388,440	119.8%	-394,565	2,656,500	1,992,375	343,511	1,644,279	82.5%	348,097	-744,161
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,658,500	1,993,875	2,108,001	105.7%	114,126	1,360,300	1,020,225	124,242	1,148,259	112.5%	128,034	-959,742
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,658,500	1,993,875	2,108,001	105.7%	114,126	1,360,300	1,020,225	124,242	1,148,259	112.5%	128,034	-959,742
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,313	0.0%	1,313	0	0	15	857	0.0%	857	-456
TOTAL NON-PROGRAM REVENUE	0	0	1,313	0.0%	1,313	0	0	15	857	0.0%	857	-456
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	1,993,875	3,918,251	196.5%	1,924,376	1,360,300	1,020,225	124,257	10,536,055	1032.7%	9,515,830	6,617,804

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

General Services
Surplus Property

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget 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	211,200	176,995	83.8%	34,205	293,100	219,825	31,072	192,761	87.7%	27,064	15,766
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	49,300	36,975	35,120	95.0%	1,855	43,300	32,475	3,535	34,040	104.8%	-1,565	-1,080
Total Salaries	330,900	248,175	212,115	85.5%	36,060	336,400	252,300	34,606	226,801	89.9%	25,499	14,686
Fringes	136,500	102,375	90,261	88.2%	12,114	146,900	110,175	16,719	109,759	99.6%	416	19,498
Other Expenses:												
Utilities	200	150	193	128.9%	-43	300	225	24	105	46.5%	120	-88
Professional & Purchased Services	88,900	66,675	46,906	70.3%	19,770	75,900	56,925	4,434	33,047	58.1%	23,878	-13,859
Travel, Tuition & Dues	2,100	1,575	0	0.0%	1,575	1,100	825	0	0	0.0%	825	0
Communications	12,700	9,525	9,948	104.4%	-423	17,600	13,200	774	6,501	49.3%	6,699	-3,447
Repairs & Maintenance Services	600	450	3,325	738.9%	-2,875	0	0	0	0	0.0%	0	-3,325
Internal Service Fees	139,200	104,400	104,507	100.1%	-107	153,500	115,125	12,779	115,208	100.1%	-83	10,701
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	92,250	86,854	94.2%	5,396	144,800	108,600	9,857	103,243	95.1%	5,357	16,389
TOTAL EXPENSES	834,100	625,575	559,736	89.5%	65,839	876,500	657,375	79,194	594,664	90.5%	62,711	34,928
PROGRAM REVENUE:												
Charges, Commissions & Fees	834,100	625,575	639,358	102.2%	13,783	876,500	657,375	53,301	557,727	84.8%	-99,648	-81,631
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	834,100	625,575	639,358	102.2%	13,783	876,500	657,375	53,301	557,727	84.8%	-99,648	-81,631
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	385,381	0.0%	385,381	0	0	-173,795	-60,269	0.0%	-60,269	-445,650
TOTAL NON-PROGRAM REVENUE	0	0	385,381	0.0%	385,381	0	0	-173,795	-60,269	0.0%	-60,269	-445,650
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	625,575	1,024,739	163.8%	399,164	876,500	657,375	-120,494	497,458	75.7%	-159,917	-527,281

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 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	4,500	433	9.6%	4,067	800	600	0	0	0.0%	600	-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	4,500	367	8.2%	4,133	800	600	0	0	0.0%	600	-367
Fringes	2,300	1,725	185	10.7%	1,540	2,300	1,725	0	0	0.0%	1,725	-185
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,300	13,725	14,452	105.3%	-727	23,500	17,625	210	1,710	9.7%	15,915	-12,742
Travel, Tuition & Dues	400	300	0	0.0%	300	400	300	0	0	0.0%	300	0
Communications	600	450	1,000	222.2%	-550	600	450	0	600	133.3%	-150	-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	3,075	6,746	219.4%	-3,671	10,400	7,800	3,515	15,776	202.3%	-7,976	9,030
TOTAL EXPENSES	31,700	23,775	22,751	95.7%	1,024	38,000	28,500	3,725	18,085	63.5%	10,415	-4,666
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	150	11	7.6%	139	0	0	5	28	0.0%	-28	17
TOTAL PROGRAM REVENUE	200	150	11	7.6%	139	0	0	5	28	0.0%	-28	17
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	23,625	28,153	119.2%	-4,528	38,000	28,500	6,482	36,747	128.9%	-8,247	8,594
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	31,500	23,625	28,153	119.2%	-4,528	38,000	28,500	6,482	36,747	128.9%	-8,247	8,594
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	23,775	28,164	118.5%	-4,389	38,000	28,500	6,487	36,775	129.0%	-8,275	8,611

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 31, 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	182,625	40,514	22.2%	142,111	28,100	21,075	420	30,095	142.8%	-9,020	-10,419
Travel, Tuition & Dues	15,900	11,925	339	2.8%	11,586	15,900	11,925	0	1,400	11.7%	10,525	1,061
Communications	20,300	15,225	13,412	88.1%	1,813	20,300	15,225	826	12,602	82.8%	2,623	-810
Repairs & Maintenance Services	400	300	13,437	4478.9%	-13,137	400	300	3,136	16,202	5400.6%	-15,902	2,765
Internal Service Fees	0	0	324	0.0%	-324	100	75	8	75	100.0%	0	-249
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	62,900	47,175	37,509	79.5%	9,666	32,200	24,150	7,980	39,667	164.3%	-15,517	2,158
TOTAL EXPENSES	343,000	257,250	105,535	41.0%	151,715	97,000	72,750	12,369	100,041	137.5%	-27,291	-5,494
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	257,250	67,250	26.1%	190,000	97,000	72,750	13,112	83,530	114.8%	-10,780	16,280
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	343,000	257,250	67,250	26.1%	190,000	97,000	72,750	13,112	83,530	114.8%	-10,780	16,280
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	257,250	67,250	26.1%	190,000	97,000	72,750	13,112	83,530	114.8%	-10,780	16,280

Metro Government of Nashville
 Monthly Budget Accountability Report
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Health
 Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	82	0.0%	-82	82
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	19,800	14,850	6,136	41.3%	8,714	6,200	4,650	15	4,855	104.4%	-205	-1,281
TOTAL EXPENSES	19,800	14,850	6,136	41.3%	8,714	6,200	4,650	15	4,937	106.2%	-287	-1,199
PROGRAM REVENUE:												
Charges, Commissions & Fees	19,800	14,850	18,744	126.2%	3,894	6,200	4,650	513	4,874	104.8%	224	-13,870
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	1	0.0%	1	0	0	1	3	0.0%	3	2
TOTAL PROGRAM REVENUE	19,800	14,850	18,745	126.2%	3,895	6,200	4,650	514	4,877	104.9%	227	-13,868
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	14,850	18,745	126.2%	3,895	6,200	4,650	514	4,877	104.9%	227	-13,868

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

Health
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	13,261,200	9,945,900	9,031,314	90.8%	914,586	12,254,500	9,190,875	1,286,165	8,899,118	96.8%	291,757	-132,196
Overtime	10,000	7,500	17,806	237.4%	-10,306	10,000	7,500	2,342	17,917	238.9%	-10,417	111
All Other Salary Codes	221,800	166,350	109,936	66.1%	56,414	91,700	68,775	36,006	-51,907	-75.5%	120,682	-161,843
Total Salaries	13,493,000	10,119,750	9,159,056	90.5%	960,694	12,356,200	9,267,150	1,324,513	8,865,128	95.7%	402,022	-293,928
Fringes	5,224,300	3,918,225	3,828,184	97.7%	90,041	4,824,400	3,618,300	600,676	3,927,565	108.5%	-309,265	99,381
Other Expenses:												
Utilities	5,000	3,750	6,326	168.7%	-2,576	30,200	22,650	2,727	102,320	451.7%	-79,670	95,994
Professional & Purchased Services	6,383,300	4,787,475	3,628,529	75.8%	1,158,946	5,636,000	4,227,000	73,269	3,316,467	78.5%	910,533	-312,062
Travel, Tuition & Dues	303,900	227,925	133,873	58.7%	94,052	194,900	146,175	16,370	152,061	104.0%	-5,886	18,188
Communications	361,900	271,425	681,687	251.2%	-410,262	206,700	155,025	60,994	304,248	196.3%	-149,223	-377,439
Repairs & Maintenance Services	40,600	30,450	7,444	24.4%	23,006	58,600	43,950	1,244	48,308	109.9%	-4,358	40,864
Internal Service Fees	0	0	0	0.0%	0	0	0	80	1,763	0.0%	-1,763	1,763
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	2,286,600	2,352,311	102.9%	-65,711	2,750,900	2,063,175	170,214	1,711,374	82.9%	351,801	-640,937
TOTAL EXPENSES	28,860,800	21,645,600	19,797,410	91.5%	1,848,190	26,057,900	19,543,425	2,250,087	18,504,477	94.7%	1,038,948	-1,292,933
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	8,308,650	4,871,416	58.6%	-3,437,234	8,941,900	6,706,425	64,139	4,941,414	73.7%	-1,765,011	69,998
Fed Through State Pass-Through	14,176,400	10,632,300	9,061,001	85.2%	-1,571,299	13,517,900	10,138,425	954,416	7,563,911	74.6%	-2,574,514	-1,497,090
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	3,750	1,040	1,040	27.7%	-2,710	-2,300
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	25,254,600	18,940,950	13,935,757	73.6%	-5,005,193	22,464,800	16,848,600	1,019,595	12,506,365	74.2%	-4,342,235	-1,429,392
Other Program Revenue	154,300	115,725	36,034	31.1%	-79,691	158,400	118,800	0	8,957	7.5%	-109,843	-27,077
TOTAL PROGRAM REVENUE	25,408,900	19,056,675	13,971,791	73.3%	-5,084,884	22,623,200	16,967,400	1,019,595	12,515,322	73.8%	-4,452,078	-1,456,469
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2,588,925	2,086,219	80.6%	-502,706	3,434,700	2,576,025	337,087	2,483,530	96.4%	-92,495	397,311
TOTAL REVENUE AND TRANSFERS	28,860,800	21,645,600	16,058,010	74.2%	-5,587,590	26,057,900	19,543,425	1,356,682	14,998,852	76.7%	-4,544,573	-1,059,158

Metro Government of Nashville
 Monthly Budget Accountability Report
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Health
 Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	120,000	90,000	0	0.0%	90,000	175,000	131,250	0	0	0.0%	131,250	0
TOTAL EXPENSES	120,000	90,000	0	0.0%	90,000	175,000	131,250	0	0	0.0%	131,250	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	64	100.0%	64	0	0	40	225	100.0%	225	161
TOTAL PROGRAM REVENUE	0	0	64	100.0%	64	0	0	40	225	100.0%	225	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	120,000	90,000	0	0.0%	-90,000	175,000	131,250	0	0	0.0%	-131,250	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	90,000	0	0.0%	-90,000	175,000	131,250	0	0	0.0%	-131,250	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	90,000	64	0.1%	-89,936	175,000	131,250	40	225	0.2%	-131,025	161

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

Historical Commission
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	15,000	11,250	2,790	24.8%	8,460	15,000	11,250	0	0	0.0%	11,250	-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	11,250	2,790	24.8%	8,460	15,000	11,250	0	0	0.0%	11,250	-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	1,500	0	0	0.0%	1,500	0
Travel, Tuition & Dues	5,000	3,750	0	0.0%	3,750	9,000	6,750	0	-2,225	-33.0%	8,975	-2,225
Communications	0	0	0	0.0%	0	17,000	12,750	0	0	0.0%	12,750	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	15,000	2,790	18.6%	12,210	43,000	32,250	0	-2,225	-6.9%	34,475	-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	17,250	0	0	0.0%	-17,250	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	15,000	2,790	18.6%	-12,210	20,000	15,000	0	2,450	16.3%	-12,550	-340
Subtotal Other Governments & Agencies	20,000	15,000	2,790	18.6%	-12,210	43,000	32,250	0	2,450	7.6%	-29,800	-340
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	20,000	15,000	2,790	18.6%	-12,210	43,000	32,250	0	2,450	7.6%	-29,800	-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	15,000	2,790	18.6%	-12,210	43,000	32,250	0	2,450	7.6%	-29,800	-340

Metro Government of Nashville
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Hotel Occupancy Fund
Administrative

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	6,415,563	0.0%	-6,415,563	11,600,000	8,700,000	1,790,728	7,877,314	90.5%	822,686	1,461,751
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	3,450,000	3,072,179	89.0%	377,821	0	0	422,776	3,305,317	0.0%	-3,305,317	233,138
All Other Expenses	36,300,000	27,225,000	17,665,207	64.9%	9,559,793	37,960,000	28,470,000	2,182,532	19,044,446	66.9%	9,425,554	1,379,239
TOTAL EXPENSES	40,900,000	30,675,000	27,152,950	88.5%	3,522,050	49,560,000	37,170,000	4,396,036	30,227,076	81.3%	6,942,924	3,074,126
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	320	0.0%	320	0	0	198	1,239	0.0%	1,239	919
TOTAL PROGRAM REVENUE	0	0	320	0.0%	320	0	0	198	1,239	0.0%	1,239	919
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	30,675,000	28,264,228	92.1%	-2,410,772	49,560,000	37,170,000	3,768,688	32,121,411	86.4%	-5,048,589	3,857,183
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	30,675,000	28,264,228	92.1%	-2,410,772	49,560,000	37,170,000	3,768,688	32,121,411	86.4%	-5,048,589	3,857,183
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	30,675,000	28,264,547	92.1%	-2,410,453	49,560,000	37,170,000	3,768,887	32,122,650	86.4%	-5,047,350	3,858,102

Metro Government of Nashville
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**Information Technology Service
ITS**

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,632,200	4,974,150	3,903,639	78.5%	1,070,511	6,904,400	5,178,300	572,304	3,938,174	76.1%	1,240,126	34,535
Overtime	56,000	42,000	43,733	104.1%	-1,733	56,000	42,000	6,670	48,658	115.9%	-6,658	4,925
All Other Salary Codes	177,400	133,050	776,864	583.9%	-643,814	48,400	36,300	135,441	775,693	2136.9%	-739,393	-1,171
Total Salaries	6,865,600	5,149,200	4,724,236	91.7%	424,964	7,008,800	5,256,600	714,415	4,762,525	90.6%	494,075	38,289
Fringes	2,381,100	1,785,825	1,757,309	98.4%	28,516	2,675,200	2,006,400	274,809	1,836,257	91.5%	170,143	78,948
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,584,300	1,188,225	1,290,168	108.6%	-101,943	1,538,000	1,153,500	189,230	1,254,212	108.7%	-100,712	-35,956
Travel, Tuition & Dues	7,700	5,775	2,270	39.3%	3,505	7,700	5,775	1,080	5,257	91.0%	518	2,987
Communications	135,500	101,625	119,053	117.1%	-17,428	169,500	127,125	16,089	108,459	85.3%	18,666	-10,594
Repairs & Maintenance Services	735,100	551,325	478,539	86.8%	72,786	921,700	691,275	89,630	510,368	73.8%	180,907	31,829
Internal Service Fees	1,144,600	858,450	859,235	100.1%	-785	1,015,700	761,775	83,514	757,119	99.4%	4,656	-102,116
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	1,376,925	1,796,229	130.5%	-419,304	1,915,000	1,436,250	344,315	1,718,647	119.7%	-282,397	-77,582
TOTAL EXPENSES	14,689,800	11,017,350	11,027,039	100.1%	-9,689	15,251,600	11,438,700	1,713,082	10,952,844	95.8%	485,856	-74,195
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,098,300	9,823,725	9,881,135	100.6%	57,410	14,264,300	10,698,225	1,325,929	10,785,804	100.8%	87,579	904,669
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	9,823,725	9,881,135	100.6%	57,410	14,264,300	10,698,225	1,325,929	10,785,804	100.8%	87,579	904,669
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	-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	788,960	0.0%	788,960	0	0	1,182,395	1,467,009	0.0%	1,467,009	678,049
TOTAL REVENUE AND TRANSFERS	13,098,300	9,823,725	10,658,577	108.5%	834,852	14,264,300	10,698,225	2,508,324	12,252,813	114.5%	1,554,588	1,594,236

Metro Government of Nashville
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Information Technology Service
 NECAT

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	97,700	73,275	72,191	98.5%	1,084	97,700	73,275	136	72,191	98.5%	1,084	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,300	1,725	1,892	109.7%	-167	2,300	1,725	195	1,755	101.8%	-30	-137
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	997	0.0%	-997	997
TOTAL EXPENSES	100,000	75,000	74,083	98.8%	917	100,000	75,000	331	74,944	99.9%	56	861
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	7	0.0%	7	0	0	2	19	0.0%	19	12
TOTAL PROGRAM REVENUE	0	0	7	0.0%	7	0	0	2	19	0.0%	19	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	100,000	75,000	0	0.0%	-75,000	100,000	75,000	0	0	0.0%	-75,000	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100,000	75,000	0	0.0%	-75,000	100,000	75,000	0	0	0.0%	-75,000	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	100,000	75,000	7	0.0%	-74,993	100,000	75,000	2	19	0.0%	-74,981	12

Metro Government of Nashville
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Justice Integration Services
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	28,292	28,292	0.0%	-28,292	28,292
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	4,300	3,225	0	0.0%	3,225	4,300	3,225	0	0	0.0%	3,225	0
All Other Expenses	42,700	32,025	20,381	63.6%	11,644	99,800	74,850	0	16,474	22.0%	58,376	-3,907
TOTAL EXPENSES	47,000	35,250	20,381	57.8%	14,869	104,100	78,075	28,292	44,765	57.3%	33,310	24,384
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	35,250	36,526	103.6%	-1,276	104,100	78,075	0	0	0.0%	78,075	-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	35,250	36,526	103.6%	-1,276	104,100	78,075	0	0	0.0%	78,075	-36,526
Other Program Revenue	0	0	5	0.0%	-5	0	0	2	16	0.0%	-16	11
TOTAL PROGRAM REVENUE	47,000	35,250	36,531	103.6%	-1,281	104,100	78,075	2	16	0.0%	78,059	-36,515
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	35,250	36,531	103.6%	-1,281	104,100	78,075	2	16	0.0%	78,059	-36,515

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Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	743,500	557,625	550,830	98.8%	6,795	642,500	481,875	97,999	518,545	107.6%	-36,670	-32,285
Overtime	11,000	8,250	3,640	44.1%	4,610	11,000	8,250	793	2,912	35.3%	5,338	-728
All Other Salary Codes	73,900	55,425	72,746	131.3%	-17,321	71,400	53,550	10,146	54,610	102.0%	-1,060	-18,136
Total Salaries	828,400	621,300	627,216	101.0%	-5,916	724,900	543,675	108,938	576,067	106.0%	-32,392	-51,149
Fringes	297,700	223,275	235,130	105.3%	-11,855	314,200	235,650	44,341	244,388	103.7%	-8,738	9,258
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,000	15,000	11,940	79.6%	3,060	22,200	16,650	0	9,168	55.1%	7,482	-2,772
Travel, Tuition & Dues	16,900	12,675	6,971	55.0%	5,704	5,200	3,900	2,009	5,710	146.4%	-1,810	-1,261
Communications	23,000	17,250	8,205	47.6%	9,045	15,000	11,250	832	8,474	75.3%	2,776	269
Repairs & Maintenance Services	20,000	15,000	0	0.0%	15,000	11,000	8,250	0	101	1.2%	8,149	101
Internal Service Fees	15,200	11,400	11,400	100.0%	0	23,500	17,625	1,958	17,625	100.0%	0	6,225
Transfers to Other Funds & Units	82,700	62,025	37,600	60.6%	24,425	69,200	51,900	0	18,325	35.3%	33,575	-19,275
All Other Expenses	71,000	53,250	38,023	71.4%	15,227	59,600	44,700	-77	21,192	47.4%	23,508	-16,831
TOTAL EXPENSES	1,374,900	1,031,175	976,485	94.7%	54,690	1,244,800	933,600	158,001	901,050	96.5%	32,550	-75,435
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	22,512	0.0%	22,512	8,200	6,150	0	0	0.0%	-6,150	-22,512
Fed Through State Pass-Through	950,300	712,725	652,781	91.6%	-59,944	822,100	616,575	145,013	647,583	105.0%	31,008	-5,198
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	712,725	675,293	94.7%	-37,432	830,300	622,725	145,013	647,583	104.0%	24,858	-27,710
Other Program Revenue	0	0	0	0.0%	0	0	0	1	5	100.0%	5	5
TOTAL PROGRAM REVENUE	950,300	712,725	675,293	94.7%	-37,432	830,300	622,725	145,014	647,588	104.0%	24,863	-27,705
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	318,450	296,981	93.3%	-21,469	414,500	310,875	49,521	298,437	96.0%	-12,438	1,456
TOTAL REVENUE AND TRANSFERS	1,374,900	1,031,175	972,274	94.3%	-58,901	1,244,800	933,600	194,535	946,025	101.3%	12,425	-26,249

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	220	0.0%	-220	0	0	495	2,078	100.0%	-2,078	1,858
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	7,500	2,419	32.3%	5,081	10,000	7,500	1,057	8,352	111.4%	-852	5,933
TOTAL EXPENSES	10,000	7,500	2,639	35.2%	4,861	10,000	7,500	1,552	16,272	217.0%	-8,772	13,633
PROGRAM REVENUE:												
Charges, Commissions & Fees	10,000	7,500	1,834	24.5%	-5,666	10,000	7,500	2,250	12,877	171.7%	5,377	11,043
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	1	0.0%	1	1
TOTAL PROGRAM REVENUE	10,000	7,500	1,834	24.5%	-5,666	10,000	7,500	2,250	12,878	171.7%	5,378	11,044
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	10,000	7,500	1,834	24.5%	-5,666	10,000	7,500	2,250	12,878	171.7%	5,378	11,044

Metro Government of Nashville
Monthly Budget Accountability Report
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Public Library
Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	215,800	179,833	154,358	85.8%	25,476	213,700	178,083	21,445	136,798	76.8%	41,285	-17,560
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	14,797	0.0%	-14,797	0	0	1,260	2,626	0.0%	-2,626	-12,171
Total Salaries	215,800	179,833	169,155	94.1%	10,679	213,700	178,083	22,706	139,424	78.3%	38,659	-29,731
Fringes	56,700	47,250	54,924	116.2%	-7,674	57,600	48,000	7,197	42,871	89.3%	5,129	-12,053
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	91,000	75,833	8,640	11.4%	67,193	23,600	19,667	1,207	11,351	57.7%	8,315	2,711
Travel, Tuition & Dues	1,500	1,250	804	64.4%	446	1,500	1,250	0	182	14.6%	1,068	-622
Communications	8,500	7,083	6,054	85.5%	1,029	8,100	6,750	771	3,478	51.5%	3,272	-2,576
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	167	0	0.0%	167	200	167	0	0	0.0%	167	0
All Other Expenses	140,900	117,417	13,937	11.9%	103,479	110,600	92,167	12,805	18,325	19.9%	73,842	4,388
TOTAL EXPENSES	514,600	428,833	253,515	59.1%	175,318	415,300	346,083	44,685	215,632	62.3%	130,452	-37,883
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	8,333	3,333	40.0%	-5,000	0	0	0	0	0.0%	0	-3,333
Fed Through State Pass-Through	8,800	7,333	5,348	72.9%	-1,985	8,800	7,333	0	0	0.0%	-7,333	-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	222,500	103,125	46.3%	-119,375	179,000	149,167	0	0	0.0%	-149,167	-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	238,167	111,806	46.9%	-126,361	187,800	156,500	0	0	0.0%	-156,500	-111,806
Other Program Revenue	228,800	190,667	267,808	140.5%	77,141	227,500	189,583	5	286,978	151.4%	97,395	19,170
TOTAL PROGRAM REVENUE	514,600	428,833	379,614	88.5%	-49,219	415,300	346,083	5	286,978	82.9%	-59,105	-92,636
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	428,833	379,614	88.5%	-49,219	415,300	346,083	5	286,978	82.9%	-59,105	-92,636

Metro Government of Nashville
Monthly Budget Accountability Report
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Mayor's Office
Children & 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	11,538	0.0%	-11,538	0	0	0	37,500	0.0%	-37,500	25,962
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	11,538	0.0%	-11,538	0	0	0	36,031	0.0%	-36,031	24,493
Fringes	0	0	2,007	0.0%	-2,007	0	0	0	12,904	0.0%	-12,904	10,897
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,600	37,950	22,600	59.6%	15,350	51,000	38,250	0	0	0.0%	38,250	-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	14,775	0	19,700	133.3%	-4,925	19,700
TOTAL EXPENSES	50,600	37,950	36,145	95.2%	1,805	70,700	53,025	0	68,635	129.4%	-15,610	32,490
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	50,600	37,950	50,625	133.4%	12,675	70,700	53,025	0	70,700	133.3%	17,675	20,075
TOTAL PROGRAM REVENUE	50,600	37,950	50,625	133.4%	12,675	70,700	53,025	0	70,700	133.3%	17,675	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	37,950	50,625	133.4%	12,675	70,700	53,025	0	70,700	133.3%	17,675	20,075

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 31, 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	52,200	65,385	125.3%	-13,185	0	0	0	0	0.0%	0	-65,385
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,300	975	0	0.0%	975	0	0	0	0	0.0%	0	0
Total Salaries	70,900	53,175	65,385	123.0%	-12,210	0	0	0	0	0.0%	0	-65,385
Fringes	8,800	6,600	19,480	295.1%	-12,880	0	0	0	0	0.0%	0	-19,480
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	18,750	0	0	0.0%	18,750	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	59,775	84,901	142.0%	-25,126	25,000	18,750	0	0	0.0%	18,750	-84,901
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	58,800	5	0.0%	-58,795	25,000	18,750	0	25,000	133.3%	6,250	24,995
TOTAL PROGRAM REVENUE	78,400	58,800	5	0.0%	-58,795	25,000	18,750	0	25,000	133.3%	6,250	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	975	0	0.0%	-975	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	79,700	59,775	5	0.0%	-59,770	25,000	18,750	0	25,000	133.3%	6,250	24,995

Metro Government of Nashville
Monthly Budget Accountability Report
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Mayor's Office
Financial Empowerment Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	85,000	63,750	9,808	13,404	21.0%	50,346	13,404
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	63,750	9,808	13,404	21.0%	50,346	13,404
Fringes	0	0	0	0.0%	0	25,500	19,125	773	1,048	5.5%	18,077	1,048
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	22,500	15,000	15,000	66.7%	7,500	15,000
Travel, Tuition & Dues	0	0	0	0.0%	0	1,218	914	0	0	0.0%	914	0
Communications	0	0	0	0.0%	0	3,282	2,462	0	0	0.0%	2,462	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	108,751	25,581	29,452	27.1%	79,299	29,452
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	145,000	108,750	7	145,009	133.3%	36,259	145,009
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	145,000	108,750	7	145,009	133.3%	36,259	145,009
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	108,750	7	145,009	133.3%	36,259	145,009

Metro Government of Nashville
Monthly Budget Accountability Report
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Mayor's Office
OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	216,300	162,225	84,046	51.8%	78,179	247,900	185,925	8,544	75,530	40.6%	110,395	-8,516
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	16,074	0.0%	-16,074	0	0	797	24,164	0.0%	-24,164	8,090
Total Salaries	216,300	162,225	100,120	61.7%	62,105	247,900	185,925	9,341	99,694	53.6%	86,231	-426
Fringes	113,400	85,050	40,956	48.2%	44,094	117,800	88,350	5,696	49,169	55.7%	39,181	8,213
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,897,000	1,422,750	109,663	7.7%	1,313,087	1,014,000	760,500	0	29,988	3.9%	730,512	-79,675
Travel, Tuition & Dues	32,200	24,150	29,606	122.6%	-5,456	189,800	142,350	0	77,178	54.2%	65,172	47,572
Communications	0	0	1,548	0.0%	-1,548	3,300	2,475	0	0	0.0%	2,475	-1,548
Repairs & Maintenance Services	0	0	3,586	0.0%	-3,586	0	0	0	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	4,257,675	1,094,672	25.7%	3,163,003	4,016,300	3,012,225	722,699	1,926,448	64.0%	1,085,777	831,776
TOTAL EXPENSES	7,935,800	5,951,850	2,108,376	35.4%	3,843,474	5,589,100	4,191,825	737,736	2,250,040	53.7%	1,941,785	141,664
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	3,218,100	278,432	8.7%	-2,939,668	3,357,900	2,518,425	0	465,743	18.5%	-2,052,682	187,311
Fed Through State Pass-Through	3,625,000	2,718,750	92,904	3.4%	-2,625,846	2,223,700	1,667,775	0	1,936,591	116.1%	268,816	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	5,936,850	371,336	6.3%	-5,565,514	5,581,600	4,186,200	0	2,402,334	57.4%	-1,783,866	2,030,998
Other Program Revenue	20,000	15,000	0	0.0%	-15,000	7,500	5,625	0	0	0.0%	-5,625	0
TOTAL PROGRAM REVENUE	7,935,800	5,951,850	371,336	6.2%	-5,580,514	5,589,100	4,191,825	0	2,402,334	57.3%	-1,789,491	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	5,951,850	371,336	6.2%	-5,580,514	5,589,100	4,191,825	0	2,402,334	57.3%	-1,789,491	2,030,998

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 31, 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	45,000	5,769	38,462	85.5%	6,538	38,462
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	800	600	750	125.0%	-150	0	0	0	-1,170	0.0%	1,170	-1,920
Total Salaries	800	600	750	125.0%	-150	60,000	45,000	5,769	37,292	82.9%	7,708	36,542
Fringes	0	0	57	0.0%	-57	17,500	13,125	3,103	19,677	149.9%	-6,552	19,620
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,700	120,525	85,900	71.3%	34,625	438,400	328,800	4,650	36,250	11.0%	292,550	-49,650
Travel, Tuition & Dues	0	0	0	0.0%	0	5,000	3,750	783	1,322	35.3%	2,428	1,322
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	121,125	86,707	71.6%	34,418	520,900	390,675	14,305	94,541	24.2%	296,134	7,834
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	93,750	40,500	43.2%	-53,250	520,900	390,675	0	-54,339	-13.9%	-445,014	-94,839
TOTAL PROGRAM REVENUE	125,000	93,750	40,500	43.2%	-53,250	520,900	390,675	0	-54,339	-13.9%	-445,014	-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	600	0	0.0%	-600	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	125,800	94,350	40,500	42.9%	-53,850	520,900	390,675	0	-54,339	-13.9%	-445,014	-94,839

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

Metro Action Commission
Admin & Leasehold

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	548,300	411,225	402,363	97.8%	8,862	728,000	546,000	74,459	448,979	82.2%	97,021	46,616
Overtime	1,900	1,425	133	9.3%	1,292	1,900	1,425	0	1,110	77.9%	315	977
All Other Salary Codes	187,300	140,475	75,265	53.6%	65,210	6,400	4,800	6,965	84,789	1766.4%	-79,989	9,524
Total Salaries	737,500	553,125	477,761	86.4%	75,364	736,300	552,225	81,423	534,878	96.9%	17,347	57,117
Fringes	270,400	202,800	180,744	89.1%	22,056	301,400	226,050	29,307	195,486	86.5%	30,565	14,742
Other Expenses:												
Utilities	18,350	13,763	16,608	120.7%	-2,846	250	188	0	3,983	2124.1%	-3,795	-12,625
Professional & Purchased Services	246,210	184,658	93,862	50.8%	90,795	80,810	60,608	18,311	83,634	138.0%	-23,026	-10,228
Travel, Tuition & Dues	18,100	13,575	16,657	122.7%	-3,082	34,200	25,650	3,319	7,562	29.5%	18,088	-9,095
Communications	41,800	31,350	24,317	77.6%	7,033	44,600	33,450	3,232	27,115	81.1%	6,335	2,798
Repairs & Maintenance Services	61,700	46,275	8,860	19.1%	37,415	100	75	0	0	0.0%	75	-8,860
Internal Service Fees	461,500	346,125	359,392	103.8%	-13,267	480,700	360,525	39,401	364,362	101.1%	-3,837	4,970
Transfers to Other Funds & Units	764,100	573,075	709,010	123.7%	-135,935	1,590,900	1,193,175	0	608,478	51.0%	584,697	-100,532
All Other Expenses	244,840	183,630	97,770	53.2%	85,860	83,640	62,730	6,417	52,939	84.4%	9,791	-44,831
TOTAL EXPENSES	2,864,500	2,148,375	1,984,983	92.4%	163,392	3,352,900	2,514,675	181,411	1,878,435	74.7%	636,240	-106,548
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	75	656	0.0%	656	679
TOTAL PROGRAM REVENUE	0	0	-23	0.0%	-23	0	0	75	656	0.0%	656	679
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2,148,375	2,237,995	104.2%	89,620	3,352,900	2,514,675	83,777	3,141,376	124.9%	626,701	903,381
TOTAL REVENUE AND TRANSFERS	2,864,500	2,148,375	2,237,972	104.2%	89,597	3,352,900	2,514,675	83,851	3,142,032	124.9%	627,357	904,060

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

Metro Action Commission
 Combined Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	8,561,600	6,421,200	5,617,752	87.5%	803,448	8,701,300	6,525,975	889,407	5,832,634	89.4%	693,341	214,882
Overtime	35,900	26,925	12,087	44.9%	14,838	26,700	20,025	2,615	15,562	77.7%	4,463	3,475
All Other Salary Codes	1,188,600	891,450	1,092,926	122.6%	-201,476	1,192,400	894,300	166,531	1,057,531	118.3%	-163,231	-35,395
Total Salaries	9,786,100	7,339,575	6,722,765	91.6%	616,810	9,920,400	7,440,300	1,058,553	6,905,727	92.8%	534,573	182,962
Fringes	3,481,100	2,610,825	2,918,838	111.8%	-308,013	3,515,700	2,636,775	521,568	3,187,174	120.9%	-550,399	268,336
Other Expenses:												
Utilities	361,400	271,050	212,435	78.4%	58,615	344,200	258,150	27,596	220,125	85.3%	38,025	7,690
Professional & Purchased Services	7,417,400	5,563,050	5,603,627	100.7%	-40,577	6,992,100	5,244,075	468,553	5,971,843	113.9%	-727,768	368,216
Travel, Tuition & Dues	128,800	96,600	64,955	67.2%	31,645	126,000	94,500	6,985	62,947	66.6%	31,553	-2,008
Communications	142,900	107,175	98,117	91.5%	9,058	188,500	141,375	4,186	69,480	49.1%	71,895	-28,637
Repairs & Maintenance Services	18,500	13,875	16,426	118.4%	-2,551	68,500	51,375	2,577	21,414	41.7%	29,961	4,988
Internal Service Fees	137,700	103,275	103,275	100.0%	0	149,200	111,900	12,433	111,897	100.0%	3	8,622
Transfers to Other Funds & Units	1,590,600	1,192,950	1,432,855	120.1%	-239,905	1,681,500	1,261,125	83,777	1,573,532	124.8%	-312,407	140,677
All Other Expenses	1,739,200	1,304,400	1,307,028	100.2%	-2,628	1,906,100	1,429,575	61,729	1,373,770	96.1%	55,805	66,742
TOTAL EXPENSES	24,803,700	18,602,775	18,480,321	99.3%	122,454	24,892,200	18,669,150	2,247,956	19,497,910	104.4%	-828,760	1,017,589
PROGRAM REVENUE:												
Charges, Commissions & Fees	145,200	108,900	112,785	103.6%	3,885	145,200	108,900	16,064	109,674	100.7%	774	-3,111
Other Governments & Agencies					0						0	0
Federal Direct	12,192,400	9,144,300	9,393,751	102.7%	249,451	12,013,100	9,009,825	542,030	8,618,086	95.7%	-391,739	-775,665
Fed Through State Pass-Through	9,096,800	6,822,600	6,672,299	97.8%	-150,301	9,258,900	6,944,175	71,999	6,863,347	98.8%	-80,828	191,048
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	16,066,049	100.6%	99,149	21,272,000	15,954,000	614,029	15,481,434	97.0%	-472,566	-584,615
Other Program Revenue	257,000	192,750	19,464	10.1%	-173,286	100,000	75,000	5,658	24,597	32.8%	-50,403	5,133
TOTAL PROGRAM REVENUE	21,691,400	16,268,550	16,198,298	99.6%	-70,252	21,517,200	16,137,900	635,751	15,615,705	96.8%	-522,195	-582,593
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,447	0.0%	1,447	0	0	210	2,045	0.0%	2,045	598
TOTAL NON-PROGRAM REVENUE	0	0	1,447	0.0%	1,447	0	0	210	2,045	0.0%	2,045	598
Transfers From Other Funds & Units	3,112,300	2,334,225	2,385,095	102.2%	50,870	3,375,000	2,531,250	0	2,095,728	82.8%	-435,522	-289,367
TOTAL REVENUE AND TRANSFERS	24,803,700	18,602,775	18,584,841	99.9%	-17,934	24,892,200	18,669,150	635,961	17,713,478	94.9%	-955,672	-871,362

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

MNPS
Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,973,200	11,979,900	14,552,258	121.5%	-2,572,358	25,191,600	18,893,700	2,846,365	23,226,496	122.9%	-4,332,796	8,674,238
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	11,979,900	14,552,258	121.5%	-2,572,358	25,191,600	18,893,700	2,846,365	23,226,496	122.9%	-4,332,796	8,674,238
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	-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	11,979,900	14,552,258	121.5%	-2,572,358	25,191,600	18,893,700	2,808,194	23,188,324	122.7%	-4,294,624	8,636,066
TOTAL REVENUE AND TRANSFERS	15,973,200	11,979,900	14,552,258	121.5%	-2,572,358	25,191,600	18,893,700	2,808,194	23,187,660	122.7%	-4,293,960	8,635,402

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

MNPS
Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	379,071,800	221,125,217	297,972,528	134.80%	(76,847,311)	402,502,800	234,793,300	34,212,574	301,054,417	128.20%	(66,261,117)	3,081,889
Overtime	1,219,100	711,142	992,743	139.60%	(281,602)	756,900	441,525	50,778	739,573	167.50%	(298,048)	-253,170
All Other Salary Codes	10,378,700	6,054,242	7,340,298	121.20%	(1,286,057)	8,886,400	5,183,733	972,632	6,954,177	134.20%	(1,770,443)	-386,121
Total Salaries	390,669,600	227,890,600	306,305,570	134.40%	(78,414,970)	412,146,100	240,418,558	35,235,983	308,748,166	128.40%	(68,329,608)	2,442,596
Fringes	129,962,600	75,811,517	102,005,911	134.60%	(26,194,394)	139,460,600	81,352,017	9,645,479	103,660,132	127.40%	(22,308,116)	1,654,221
Other Expenses:												
Utilities	23,053,200	13,447,700	16,929,860	125.90%	(3,482,160)	26,338,400	15,364,067	1,793,008	17,684,217	115.10%	(2,320,150)	754,357
Professional & Purchased Services	35,730,700	20,842,908	24,524,435	117.70%	(3,681,526)	37,398,253	21,815,648	3,220,497	27,467,007	125.90%	(5,651,360)	2,942,572
Travel, Tuition & Dues	1,279,504	746,377	848,557	113.70%	(102,180)	1,351,050	788,113	148,603	1,021,662	129.60%	(233,549)	173,105
Communications	2,920,418	1,703,577	1,977,950	116.10%	(274,373)	2,780,598	1,622,015	(59,991)	1,924,583	118.70%	(302,568)	-53,367
Repairs & Maintenance Services	3,532,271	2,060,492	2,708,391	131.40%	(647,900)	3,839,793	2,239,879	206,102	2,086,328	93.10%	153,551	-622,063
Internal Service Fees	1,548,000	903,000	1,157,937	128.20%	(254,937)	1,624,800	947,800	135,400	1,218,910	128.60%	(271,110)	60,973
Transfers to Other Funds & Units	33,018,800	19,260,967	25,661,272	133.20%	(6,400,305)	42,592,447	24,845,594	3,139,948	36,279,241	146.00%	(11,433,647)	10,617,969
All Other Expenses	52,319,708	30,519,830	36,040,205	118.10%	(5,520,375)	55,703,960	32,493,977	3,075,064	34,918,528	107.50%	(2,424,551)	-1,121,677
TOTAL EXPENSES	674,034,800	393,186,967	518,160,086	131.80%	(124,973,120)	723,236,000	421,887,667	56,540,094	535,008,774	126.80%		16,848,688
PROGRAM REVENUE:												
Charges, Commissions & Fees	760,000	443,333	443,847	100.10%	(514)	760,000	443,333	71,175	562,156	126.80%	(118,823)	118,309
Other Governments & Agencies												0
Federal Direct	100,000	58,333	-	0	58,333	170,000	99,167	-	98,324	99.20%	842	98,324
Fed Through State Pass-Through	100,000	58,333	147,128	252.20%	(88,795)	150,000	87,500	17,333	186,740	213.40%	(99,240)	39,612
Fed Through Other Pass-Through	-	-	-	0	-	-	-	-	-	0	-	0
State Direct	230,866,700	134,672,242	181,964,262	135.10%	(47,292,020)	246,054,700	143,531,908	23,634,226	189,274,232	131.90%	(45,742,324)	7,309,970
Other Government & Agencies	5,000	2,917	500	-17.10%	2,417	5,000	2,917	100	451	-15.50%	2,466	-49
Subtotal Other Governments & Agencies	231,071,700	134,791,825	182,111,890	135.10%	(47,320,065)	246,379,700	143,721,492	23,651,660	189,559,748	131.90%	(45,838,256)	7,447,858
Other Program Revenue	345,000	201,250	260,460	129.40%	(59,210)	345,000	201,250	12,971	1,278,925	635.50%	(1,077,675)	1,018,465
TOTAL PROGRAM REVENUE	232,176,700	135,436,408	182,816,197	135.00%	(47,379,789)	247,484,700	144,366,075	23,735,806	191,400,830	132.60%	(47,034,755)	8,584,633
NON-PROGRAM REVENUE:												
Property Taxes	224,603,300	131,018,592	213,802,361	163.20%	(82,783,770)	267,847,200	156,244,200	99,074,382	264,471,151	169.30%		50,668,790
Local Option Sales Tax	174,857,300	102,000,092	107,197,533	105.10%	(5,197,441)	195,342,400	113,949,733	15,256,973	116,836,762	102.50%	(2,887,029)	9,639,229
Other Tax, Licences & Permits	4,802,300	2,801,342	3,364,869	120.10%	(563,527)	4,990,000	2,910,833	470,618	3,589,748	123.30%	(678,914)	224,879
Fines, Forfeits & Penalties	6,200	3,617	765	21.20%	2,852	6,200	3,617	-	30	0.80%	3,587	-735
Compensation from Property	428,000	249,667	562,408	225.30%	(312,742)	678,000	395,500	82,612	827,595	209.30%	(432,095)	265,187
TOTAL NON-PROGRAM REVENUE	404,697,100	236,073,308	324,927,936	137.60%	(88,854,628)	468,863,800	273,503,883	114,884,585	385,725,286	141.00%		60,797,350
Transfers From Other Funds & Units	37,161,000	21,677,250	24,162,612	111.50%	(2,485,362)	4,071,800	2,375,217	391,872	1,882,724	79.30%	492,493	-22,279,888
TOTAL REVENUE AND TRANSFERS	674,034,800	393,186,967	531,906,746	135.30%	(138,719,779)	720,420,300	420,245,175	139,012,263	579,008,839	137.80%		47,102,095

Metro Government of Nashville
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MNPS
Print Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	218,000	163,500	146,892	89.8%	16,608	230,400	172,800	16,310	154,961	89.7%	17,840	8,069
Overtime	4,000	3,000	1,822	60.7%	1,178	4,000	3,000	0	972	32.4%	2,028	-850
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	222,000	166,500	148,715	89.3%	17,785	234,400	175,800	16,310	155,932	88.7%	19,868	7,217
Fringes	100,000	75,000	61,803	82.4%	13,197	98,600	73,950	7,887	71,102	96.1%	2,848	9,299
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,200	900	353	39.2%	547	700	525	0	0	0.0%	525	-353
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	1,899	0.0%	-1,899	1,899
Communications	10,000	7,500	3,005	40.1%	4,495	4,500	3,375	0	0	0.0%	3,375	-3,005
Repairs & Maintenance Services	25,000	18,750	5,841	31.2%	12,909	10,000	7,500	0	0	0.0%	7,500	-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	945	945	0.0%	-945	945
All Other Expenses	254,300	190,725	179,123	93.9%	11,602	264,300	198,225	16,260	178,521	90.1%	19,704	-602
TOTAL EXPENSES	612,500	459,375	398,840	86.8%	60,535	612,500	459,375	41,402	408,399	88.9%	50,976	9,559
PROGRAM REVENUE:												
Charges, Commissions & Fees	612,500	459,375	376,797	82.0%	82,578	612,500	459,375	19,221	337,116	73.4%	122,259	-39,681
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	459,375	376,797	82.0%	82,578	612,500	459,375	19,221	337,116	73.4%	122,259	-39,681
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	459,375	376,797	82.0%	82,578	612,500	459,375	19,221	337,116	73.4%	122,259	-39,681

Metro Government of Nashville
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MNPS
School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,413,700	9,310,275	9,071,806	97.4%	238,469	13,018,464	9,763,848	899,434	9,590,706	98.2%	173,142	518,900
Overtime	0	0	64,609	0.0%	-64,609	0	0	10,751	89,739	0.0%	-89,739	25,130
All Other Salary Codes	0	0	56,702	0.0%	-56,702	0	0	25,599	74,337	0.0%	-74,337	17,635
Total Salaries	12,413,700	9,310,275	9,193,117	98.7%	117,158	13,018,464	9,763,848	935,785	9,754,781	99.9%	9,067	561,664
Fringes	6,620,200	4,965,150	5,045,307	101.6%	-80,157	7,235,492	5,426,619	407,240	5,183,430	95.5%	243,189	138,123
Other Expenses:												
Utilities	945,963	709,472	0	0.0%	709,472	1,126,100	844,575	0	0	0.0%	844,575	0
Professional & Purchased Services	216,000	162,000	45,846	28.3%	116,154	255,300	191,475	16,399	63,341	33.1%	128,134	17,495
Travel, Tuition & Dues	105,800	79,350	69,562	87.7%	9,788	121,673	91,255	10,169	78,718	86.3%	12,537	9,156
Communications	368,300	276,225	215,111	77.9%	61,114	431,900	323,925	67,367	201,974	62.4%	121,951	-13,137
Repairs & Maintenance Services	371,600	278,700	350,928	125.9%	-72,228	437,708	328,281	60,116	377,522	115.0%	-49,241	26,594
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	125,000	93,750	133,576	142.5%	-39,826	131,503	98,627	135,324	135,324	137.2%	-36,697	1,748
All Other Expenses	15,714,100	11,785,575	10,063,841	85.4%	1,721,734	15,990,660	11,992,995	1,641,366	11,893,911	99.2%	99,084	1,830,070
TOTAL EXPENSES	36,880,663	27,660,497	25,117,287	90.8%	2,543,211	38,748,800	29,061,600	3,273,766	27,689,000	95.3%	1,372,600	2,571,713
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,881,063	6,660,797	5,635,310	84.6%	1,025,487	9,254,900	6,941,175	437,809	5,211,691	75.1%	1,729,484	-423,619
Other Governments & Agencies												0
Federal Direct	1,716,400	1,287,300	445,262	34.6%	842,038	1,846,902	1,385,177	0	268,972	19.4%	1,116,205	-176,290
Fed Through State Pass-Through	25,855,100	19,391,325	16,059,367	82.8%	3,331,958	27,244,612	20,433,459	3,113,608	18,368,500	89.9%	2,064,959	2,309,133
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	422,900	317,175	341,234	107.6%	-24,059	341,234	255,926	0	347,962	136.0%	-92,037	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	20,995,800	16,845,864	80.2%	4,149,936	29,432,748	22,074,561	3,113,608	18,985,434	86.0%	3,089,127	2,139,570
Other Program Revenue	5,200	3,900	615	15.8%	3,285	61,152	45,864	475	2,347	5.1%	43,517	1,732
TOTAL PROGRAM REVENUE	36,880,663	27,660,497	22,481,789	81.3%	5,178,708	38,748,800	29,061,600	3,551,892	24,199,471	83.3%	4,862,129	1,717,682
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	1,245	10,146	0.0%	-10,146	10,146
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	1,245	10,146	0.0%	-10,146	10,146
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	27,660,497	23,074,209	83.4%	4,586,289	38,748,800	29,061,600	3,553,137	24,209,617	83.3%	4,851,983	1,135,409

Metro Government of Nashville
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Municipal Auditorium
Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	380,500	285,375	254,062	89.0%	31,313	422,900	317,175	42,706	254,152	80.1%	63,023	90
Overtime	55,800	41,850	14,447	34.5%	27,403	55,800	41,850	7,457	24,514	58.6%	17,336	10,067
All Other Salary Codes	12,200	9,150	38,640	422.3%	-29,490	6,600	4,950	6,141	52,678	1064.2%	-47,728	14,038
Total Salaries	448,500	336,375	307,149	91.3%	29,226	485,300	363,975	56,304	331,344	91.0%	32,631	24,195
Fringes	156,200	117,150	120,275	102.7%	-3,125	204,000	153,000	22,608	128,101	83.7%	24,899	7,826
Other Expenses:												
Utilities	396,400	297,300	221,696	74.6%	75,604	397,800	298,350	34,631	253,141	84.8%	45,209	31,445
Professional & Purchased Services	501,400	376,050	319,700	85.0%	56,350	416,600	312,450	81,525	330,783	105.9%	-18,333	11,083
Travel, Tuition & Dues	2,000	1,500	6,678	445.2%	-5,178	9,100	6,825	1,469	5,148	75.4%	1,677	-1,530
Communications	11,200	8,400	10,238	121.9%	-1,838	11,800	8,850	790	14,544	164.3%	-5,694	4,306
Repairs & Maintenance Services	40,600	30,450	45,646	149.9%	-15,196	86,700	65,025	18,685	34,944	53.7%	30,081	-10,702
Internal Service Fees	24,400	18,300	19,501	106.6%	-1,201	36,500	27,375	3,061	28,079	102.6%	-704	8,578
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	165,400	124,050	131,224	105.8%	-7,174	184,400	138,300	11,161	121,497	87.9%	16,803	-9,727
TOTAL EXPENSES	1,746,100	1,309,575	1,182,107	90.3%	127,468	1,832,200	1,374,150	230,234	1,247,581	90.8%	126,569	65,474
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,161,500	871,125	1,543,293	177.2%	672,168	1,240,200	930,150	218,789	1,037,896	111.6%	107,746	-505,397
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	871,125	1,543,293	177.2%	672,168	1,240,200	930,150	218,789	1,037,896	111.6%	107,746	-505,397
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	438,450	39,614	9.0%	-398,836	0	0	0	89,349	0.0%	89,349	49,735
TOTAL REVENUE AND TRANSFERS	1,746,100	1,309,575	1,582,907	120.9%	273,332	1,240,200	930,150	218,789	1,127,245	121.2%	197,095	-455,662

Metro Government of Nashville
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NCAC
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	
EXPENSES:												
Salaries:												
Regular Pay	2,027,500	1,520,625	1,477,287	97.1%	43,338	2,073,300	1,554,975	209,721	1,407,339	90.5%	147,636	-69,948
Overtime	4,000	3,000	2,182	72.7%	818	4,000	3,000	436	1,331	44.4%	1,669	-851
All Other Salary Codes	147,500	110,625	49,738	45.0%	60,887	169,000	126,750	108	61,648	48.6%	65,102	11,910
Total Salaries	2,179,000	1,634,250	1,529,207	93.6%	105,043	2,246,300	1,684,725	210,265	1,470,318	87.3%	214,407	-58,889
Fringes	922,700	692,025	659,733	95.3%	32,292	1,000,800	750,600	99,052	658,695	87.8%	91,905	-1,038
Other Expenses:												
Utilities	6,500	4,875	4,898	100.5%	-23	7,600	5,700	462	5,098	89.4%	602	200
Professional & Purchased Services	1,942,500	1,456,875	1,374,065	94.3%	82,810	1,804,100	1,353,075	138,299	1,166,896	86.2%	186,179	-207,169
Travel, Tuition & Dues	2,353,200	1,764,900	1,493,595	84.6%	271,305	2,365,200	1,773,900	218,925	1,150,443	64.9%	623,457	-343,152
Communications	44,000	33,000	29,921	90.7%	3,079	46,500	34,875	3,020	27,332	78.4%	7,543	-2,589
Repairs & Maintenance Services	3,000	2,250	1,112	49.4%	1,138	3,000	2,250	175	175	7.8%	2,075	-937
Internal Service Fees	61,400	46,050	46,775	101.6%	-725	61,400	46,050	4,924	43,418	94.3%	2,632	-3,357
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	869,100	651,825	1,199,365	184.0%	-547,540	846,400	634,800	134,736	1,087,401	171.3%	-452,601	-111,964
TOTAL EXPENSES	8,381,400	6,286,050	6,338,671	100.8%	-52,621	8,381,300	6,285,975	809,858	5,609,776	89.2%	676,199	-728,895
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	6,214,500	5,143,876	82.8%	-1,070,624	8,286,000	6,214,500	606,342	4,729,219	76.1%	-1,485,281	-414,657
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	192,500	100.0%	192,500	0	0	0	0	0.0%	0	-192,500
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,286,000	6,214,500	5,336,376	85.9%	-878,124	8,286,000	6,214,500	606,342	4,729,219	76.1%	-1,485,281	-607,157
Other Program Revenue	100	75	659,962	879950.0%	659,887	100	75	72,461	560,170	746892.8%	560,095	-99,792
TOTAL PROGRAM REVENUE	8,286,100	6,214,575	5,996,338	96.5%	-218,237	8,286,100	6,214,575	678,803	5,289,389	85.1%	-925,186	-706,949
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	71,475	6,596	9.2%	-64,879	95,200	71,400	0	3,472	4.9%	-67,928	-3,124
TOTAL REVENUE AND TRANSFERS	8,381,400	6,286,050	6,002,934	95.5%	-283,116	8,381,300	6,285,975	678,803	5,292,861	84.2%	-993,114	-710,073

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Parks

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	286,400	214,800	169,630	79.0%	45,170	328,600	246,450	41,305	230,618	93.6%	15,832	60,988
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,400	12,300	8,431	68.5%	3,869	12,600	9,450	977	4,333	45.8%	5,117	-4,098
Total Salaries	302,800	227,100	178,061	78.4%	49,039	341,200	255,900	42,282	234,951	91.8%	20,949	56,890
Fringes	8,200	6,150	9,684	157.5%	-3,534	23,000	17,250	5,281	24,285	140.8%	-7,035	14,601
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	13,500	1,901	14.1%	11,599	14,200	10,650	0	2,700	25.4%	7,950	799
Travel, Tuition & Dues	25,300	18,975	8,302	43.8%	10,673	12,300	9,225	3,780	20,813	225.6%	-11,588	12,511
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	19,725	9,843	49.9%	9,882	35,700	26,775	5,433	21,664	80.9%	5,111	11,821
All Other Expenses	1,334,400	1,000,800	587,661	58.7%	413,139	217,600	163,200	0	131,329	80.5%	31,871	-456,332
TOTAL EXPENSES	1,715,000	1,286,250	795,452	61.8%	490,798	644,000	483,000	56,776	436,482	90.4%	46,518	-358,970
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	18,150	0	0.0%	-18,150	11,300	8,475	0	0	0.0%	-8,475	0
Fed Through State Pass-Through	1,281,000	960,750	375,617	39.1%	-585,133	180,000	135,000	0	-212,688	-157.5%	-347,688	-588,305
Fed Through Other Pass-Through	137,600	103,200	62,957	61.0%	-40,243	178,900	134,175	38,148	139,913	104.3%	5,738	76,956
State Direct	15,700	11,775	15,700	133.3%	3,925	5,900	4,425	0	0	0.0%	-4,425	-15,700
Other Government & Agencies	60,000	45,000	18,005	40.0%	-26,995	36,600	27,450	0	22,590	0.0%	-4,860	4,585
Subtotal Other Governments & Agencies	1,518,500	1,138,875	472,279	41.5%	-666,596	412,700	309,525	38,148	-50,185	-16.2%	-359,710	-522,464
Other Program Revenue	196,500	147,375	141,769	96.2%	-5,606	231,300	173,475	20,034	147,302	84.9%	-26,173	5,533
TOTAL PROGRAM REVENUE	1,715,000	1,286,250	614,048	47.7%	-672,202	644,000	483,000	58,182	97,117	20.1%	-385,883	-516,931
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,286,250	614,048	47.7%	-672,202	644,000	483,000	58,182	97,117	20.1%	-385,883	-516,931

Metro Government of Nashville
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Parks

Resale Inventory

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	4,350	0	0.0%	4,350	5,800	4,350	0	0	0.0%	4,350	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	375,000	312,511	83.3%	62,489	500,000	375,000	0	295,480	78.8%	79,520	-17,031
All Other Expenses	492,400	369,300	277,929	75.3%	91,371	467,200	350,400	120,856	288,765	82.4%	61,635	10,836
TOTAL EXPENSES	998,200	748,650	591,054	78.9%	157,596	973,000	729,750	120,856	584,368	80.1%	145,382	-6,686
PROGRAM REVENUE:												
Charges, Commissions & Fees	998,200	748,650	695,871	93.0%	-52,779	973,000	729,750	59,030	720,863	98.8%	-8,887	24,992
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	44	100.0%	44	0	0	23	140	100.0%	140	96
TOTAL PROGRAM REVENUE	998,200	748,650	695,915	93.0%	-52,735	973,000	729,750	59,053	721,003	98.8%	-8,747	25,088
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	748,650	695,915	93.0%	-52,735	973,000	729,750	59,053	721,003	98.8%	-8,747	25,088

Metro Government of Nashville
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Parks
 Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	160,300	120,225	195,541	162.6%	-75,316	222,500	166,875	29,879	203,364	121.9%	-36,489	7,823
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	171,300	128,475	167,564	130.4%	-39,089	185,700	139,275	28,812	164,998	118.5%	-25,723	-2,566
Total Salaries	331,600	248,700	363,105	146.0%	-114,405	408,200	306,150	58,691	368,362	120.3%	-62,212	5,257
Fringes	79,400	59,550	99,611	167.3%	-40,061	80,500	60,375	16,009	99,917	165.5%	-39,542	306
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,800	38,100	79,151	207.7%	-41,051	100,800	75,600	8,328	87,720	116.0%	-12,120	8,569
Travel, Tuition & Dues	4,400	3,300	2,380	72.1%	920	4,400	3,300	0	4,273	129.5%	-973	1,893
Communications	0	0	5,400	100.0%	-5,400	0	0	0	1,978	100.0%	-1,978	-3,422
Repairs & Maintenance Services	0	0	1,249	100.0%	-1,249	0	0	1,325	1,325	100.0%	-1,325	76
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	1,088,775	87,938	8.1%	1,000,837	1,801,041	1,350,781	6,274	145,852	10.8%	1,204,929	57,914
TOTAL EXPENSES	1,917,900	1,438,425	638,834	44.4%	799,591	2,394,941	1,796,206	90,627	1,446,901	80.6%	349,305	808,067
PROGRAM REVENUE:												
Charges, Commissions & Fees	530,600	397,950	538,422	135.3%	140,472	662,200	496,650	43,382	521,936	105.1%	25,286	-16,486
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	939,225	0	0.0%	-939,225	1,252,300	939,225	0	0	0.0%	-939,225	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	939,225	0	0.0%	-939,225	1,252,300	939,225	0	0	0.0%	-939,225	0
Other Program Revenue	95,000	71,250	53,044	74.4%	-18,206	95,000	71,250	7,878	61,748	86.7%	-9,502	8,704
TOTAL PROGRAM REVENUE	1,877,900	1,408,425	591,466	42.0%	-816,959	2,009,500	1,507,125	51,260	583,684	38.7%	-923,441	-7,782
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	30,000	41,200	137.3%	11,200	41,200	30,900	0	42,436	137.3%	11,536	1,236
TOTAL NON-PROGRAM REVENUE	40,000	30,000	47,363	157.9%	17,363	41,200	30,900	0	42,436	137.3%	11,536	-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	1,438,425	638,829	44.4%	-799,596	2,050,700	1,538,025	51,260	626,120	40.7%	-911,905	-12,709

Metro Government of Nashville
Monthly Budget Accountability Report
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Planning Commission
Advance Planning and Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	37,500	9,830	26.2%	27,670	50,000	37,500	3,004	8,786	23.4%	28,714	-1,044
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	1,053	1,863	0.0%	-1,863	1,863
TOTAL EXPENSES	50,000	37,500	9,830	26.2%	27,670	50,000	37,500	4,057	10,649	28.4%	26,851	819
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	0.0%	18	0	0	2	11	0.0%	11	-7
TOTAL PROGRAM REVENUE	0	0	18	0.0%	18	0	0	2	11	0.0%	11	-7
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	37,500	50,000	133.3%	12,500	50,000	37,500	0	45,733	122.0%	8,233	-4,267
TOTAL REVENUE AND TRANSFERS	50,000	37,500	50,018	133.4%	12,518	50,000	37,500	2	45,744	122.0%	8,244	-4,274

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

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

Metro Government of Nashville
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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	127,500	25,642	20.1%	101,858	43,000	32,250	0	0	0.0%	32,250	-25,642
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	299	0.0%	-299	0	0	0	0	0.0%	0	-299
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	547	0.0%	-547	3,000	2,250	1,204	5,495	244.2%	-3,245	4,948
TOTAL EXPENSES	170,000	127,500	26,488	20.8%	101,012	46,000	34,500	1,204	5,495	15.9%	29,005	-20,993
PROGRAM REVENUE:												
Charges, Commissions & Fees	10,000	7,500	16,942	225.9%	9,442	13,000	9,750	2,366	13,326	136.7%	3,576	-3,616
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	160,000	120,000	27,500	0.0%	-92,500	33,000	24,750	0	0	0.0%	-24,750	-27,500
Subtotal Other Governments & Agencies	160,000	120,000	27,500	22.9%	-92,500	33,000	24,750	0	0	0.0%	-24,750	-27,500
Other Program Revenue	0	0	19	0.0%	19	0	0	10	57	0.0%	57	38
TOTAL PROGRAM REVENUE	170,000	127,500	44,461	34.9%	-83,039	46,000	34,500	2,376	13,383	38.8%	-21,117	-31,078
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	170,000	127,500	44,461	34.9%	-83,039	46,000	34,500	2,376	13,383	38.8%	-21,117	-31,078

Metro Government of Nashville
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Planning Commission
Regional Transportation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	846,900	635,175	363,297	57.2%	271,878	880,200	660,150	55,662	398,925	60.4%	261,225	35,628
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,400	8,550	25,555	298.9%	-17,005	1,200	900	3,307	24,158	2684.3%	-23,258	-1,397
Total Salaries	858,300	643,725	388,852	60.4%	254,873	881,400	661,050	58,969	423,083	64.0%	237,967	34,231
Fringes	0	0	138,405	0.0%	-138,405	0	0	22,150	159,294	0.0%	-159,294	20,889
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,305,700	2,479,275	511,720	20.6%	1,967,555	3,259,800	2,444,850	6,642	570,067	23.3%	1,874,783	58,347
Travel, Tuition & Dues	44,000	33,000	26,995	81.8%	6,005	44,000	33,000	912	35,183	106.6%	-2,183	8,188
Communications	21,500	16,125	18,308	113.5%	-2,183	21,500	16,125	3,114	19,597	121.5%	-3,472	1,289
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	230	0.0%	-230	0	0	17	239	0.0%	-239	9
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	44,000	33,000	13,909	42.1%	19,091	24,000	18,000	1,670	30,081	167.1%	-12,081	16,172
TOTAL EXPENSES	4,273,500	3,205,125	1,098,419	34.3%	2,106,706	4,230,700	3,173,025	93,474	1,237,544	39.0%	1,935,481	139,125
PROGRAM REVENUE:												
Charges, Commissions & Fees	241,400	181,050	0	0.0%	-181,050	0	0	0	5,480	0.0%	5,480	5,480
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	3,619,400	2,714,550	776,339	28.6%	-1,938,211	3,878,800	2,909,100	87,221	966,119	33.2%	-1,942,981	189,780
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	256,875	70,790	0.0%	-186,085	274,800	206,100	24,754	155,838	0.0%	-50,262	85,048
Subtotal Other Governments & Agencies	3,961,900	2,971,425	847,129	28.5%	-2,124,296	4,153,600	3,115,200	111,975	1,121,957	36.0%	-1,993,243	274,828
Other Program Revenue	0	0	-78	0.0%	-78	0	0	1	-160	0.0%	-160	-82
TOTAL PROGRAM REVENUE	4,203,300	3,152,475	847,051	26.9%	-2,305,424	4,153,600	3,115,200	111,976	1,127,277	36.2%	-1,987,923	280,226
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	52,650	70,176	133.3%	17,526	77,100	57,825	0	77,045	133.2%	19,220	6,869
TOTAL REVENUE AND TRANSFERS	4,273,500	3,205,125	917,227	28.6%	-2,287,898	4,230,700	3,173,025	111,976	1,204,322	38.0%	-1,968,703	287,095

Metro Government of Nashville
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Police
Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	7,500	2,985	39.8%	4,515	8,200	6,150	0	1,840	29.9%	4,310	-1,145
TOTAL EXPENSES	10,000	7,500	2,985	39.8%	4,515	8,200	6,150	0	1,840	29.9%	4,310	-1,145
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	10,000	7,500	1	0.0%	7,499	8,200	6,150	0	2	0.0%	6,148	1
TOTAL PROGRAM REVENUE	10,000	7,500	1	0.0%	7,499	8,200	6,150	0	2	0.0%	6,148	1
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	10,000	7,500	1	0.0%	7,499	8,200	6,150	0	2	0.0%	6,148	1

Metro Government of Nashville
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Police
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,287,200	1,715,400	1,457,970	85.0%	257,430	960,000	720,000	5,252	778,539	108.1%	-58,539	-679,431
Overtime	381,700	286,275	302,037	105.5%	-15,762	390,100	292,575	35,479	284,161	97.1%	8,414	-17,876
All Other Salary Codes	32,400	24,300	226,667	932.8%	-202,367	0	0	4,429	132,913	0.0%	-132,913	-93,754
Total Salaries	2,701,300	2,025,975	1,986,674	98.1%	39,301	1,350,100	1,012,575	45,160	1,195,613	118.1%	-183,038	-791,061
Fringes	1,278,600	958,950	794,628	82.9%	164,322	583,200	437,400	16,274	474,713	108.5%	-37,313	-319,915
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,900	29,175	9,751	33.4%	19,424	25,300	18,975	0	162,583	856.8%	-143,608	152,832
Travel, Tuition & Dues	325,300	243,975	93,476	38.3%	150,499	305,500	229,125	20,761	78,261	34.2%	150,864	-15,215
Communications	117,500	88,125	27,774	31.5%	60,351	111,700	83,775	2,284	8,644	10.3%	75,132	-19,130
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	4,000	3,000	7,613	253.8%	-4,613	12,900	9,675	0	0	0.0%	9,675	-7,613
Transfers to Other Funds & Units	142,100	106,575	1,672	1.6%	104,903	268,800	201,600	0	50,872	25.2%	150,728	49,200
All Other Expenses	2,919,800	2,189,850	407,907	18.6%	1,781,943	1,890,700	1,418,025	32,616	770,045	54.3%	647,980	362,138
TOTAL EXPENSES	7,527,500	5,645,625	3,329,494	59.0%	2,316,131	4,548,200	3,411,150	117,095	2,740,729	80.3%	670,421	-588,765
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	4,940,400	1,906,007	38.6%	3,034,393	3,631,200	2,723,400	0	1,252,313	46.0%	1,471,087	-653,694
Fed Through State Pass-Through	75,700	56,775	10,233	18.0%	46,542	54,600	40,950	4,197	24,983	61.0%	15,967	14,750
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,900	479,925	294,699	61.4%	185,226	639,900	479,925	30,070	302,036	62.9%	177,889	7,337
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,302,800	5,477,100	2,210,940	40.4%	3,266,160	4,325,700	3,244,275	34,268	1,579,332	48.7%	1,664,943	-631,608
Other Program Revenue	23,400	17,550	-641	-3.7%	18,191	1,200	900	13	-502	-55.8%	1,402	139
TOTAL PROGRAM REVENUE	7,326,200	5,494,650	2,210,299	40.2%	3,284,351	4,326,900	3,245,175	34,281	1,578,830	48.7%	1,666,345	-631,469
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	150,975	58,193	38.5%	92,782	221,300	165,975	8,722	57,896	34.9%	108,079	-297
TOTAL REVENUE AND TRANSFERS	7,527,500	5,645,625	2,268,492	40.2%	3,377,133	4,548,200	3,411,150	43,002	1,636,725	48.0%	1,774,425	-631,766

Metro Government of Nashville
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**Police
 Impound**

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	756,900	567,675	323,113	56.9%	244,562	0	0	0	0	0.0%	0	-323,113
Overtime	32,100	24,075	2,855	11.9%	21,220	0	0	0	0	0.0%	0	-2,855
All Other Salary Codes	267,300	200,475	82,525	41.2%	117,950	0	0	0	0	0.0%	0	-82,525
Total Salaries	1,056,300	792,225	408,494	51.6%	383,731	0	0	0	0	0.0%	0	-408,494
Fringes	392,100	294,075	168,604	57.3%	125,471	0	0	0	0	0.0%	0	-168,604
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	382,350	272,992	71.4%	109,359	0	0	0	-2,725	0.0%	2,725	-275,717
Travel, Tuition & Dues	100	75	0	0.0%	75	0	0	0	0	0.0%	0	0
Communications	28,200	21,150	8,677	41.0%	12,473	0	0	0	0	0.0%	0	-8,677
Repairs & Maintenance Services	1,000	750	686	91.4%	64	0	0	0	0	0.0%	0	-686
Internal Service Fees	13,700	10,275	52,563	511.6%	-42,288	0	0	0	0	0.0%	0	-52,563
Transfers to Other Funds & Units	134,000	100,500	100,503	100.0%	-3	0	0	0	0	0.0%	0	-100,503
All Other Expenses	167,700	125,775	61,324	48.8%	64,451	375,000	281,250	0	630	0.2%	280,620	-60,694
TOTAL EXPENSES	2,302,900	1,727,175	1,090,873	63.2%	636,302	375,000	281,250	0	-2,095	-0.7%	283,345	-1,092,968
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,492,400	1,119,300	1,132,873	101.2%	-13,573	0	0	8,068	72,426	0.0%	-72,426	-1,060,447
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	375	0	0.0%	375	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,492,900	1,119,675	1,132,873	101.2%	-13,198	0	0	8,068	72,426	0.0%	-72,426	-1,060,447
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	607,500	284,174	46.8%	323,326	475,000	356,250	6,912	16,778	4.7%	339,472	-267,396
TOTAL NON-PROGRAM REVENUE	810,000	607,500	284,174	46.8%	323,326	475,000	356,250	6,912	16,778	4.7%	339,472	-267,396
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	1,727,175	1,417,047	82.0%	310,128	475,000	356,250	14,981	89,204	25.0%	267,046	-1,327,843

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Police
Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	167,000	125,250	84,973	67.8%	40,277	152,100	114,075	10,578	97,515	85.5%	16,560	12,542
Overtime	937,400	703,050	270,376	38.5%	432,674	865,900	649,425	52,734	515,956	79.4%	133,469	245,580
All Other Salary Codes	2,000	1,500	33,997	2266.5%	-32,497	33,800	25,350	2,362	29,475	116.3%	-4,125	-4,522
Total Salaries	1,106,400	829,800	389,346	46.9%	440,454	1,051,800	788,850	65,674	642,946	81.5%	145,904	253,600
Fringes	194,300	145,725	83,540	57.3%	62,185	185,000	138,750	14,135	119,212	85.9%	19,538	35,672
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	2,250	0	0.0%	2,250	2,400	1,800	0	750	41.7%	1,050	750
Communications	3,000	2,250	1,600	71.1%	650	3,000	2,250	221	2,011	89.4%	239	411
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	375	0.0%	-375	375
Internal Service Fees	29,500	22,125	28,417	128.4%	-6,292	17,200	12,900	1,345	12,200	94.6%	700	-16,217
Transfers to Other Funds & Units	272,400	204,300	14,596	7.1%	189,704	58,200	43,650	4,979	49,037	112.3%	-5,387	34,441
All Other Expenses	409,700	307,275	50,400	16.4%	256,875	307,600	230,700	13,466	130,730	56.7%	99,970	80,330
TOTAL EXPENSES	2,018,300	1,513,725	567,900	37.5%	945,825	1,625,200	1,218,900	99,820	957,262	78.5%	261,638	389,362
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,818,300	1,363,725	624,085	45.8%	739,640	1,625,200	1,218,900	105,338	1,052,408	86.3%	166,492	428,323
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	31	143	0.0%	-143	99
TOTAL PROGRAM REVENUE	1,818,300	1,363,725	624,129	45.8%	739,596	1,625,200	1,218,900	105,369	1,052,551	86.4%	166,349	428,422
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,818,300	1,363,725	624,129	45.8%	739,596	1,625,200	1,218,900	105,369	1,052,551	86.4%	166,349	428,422

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Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	269,300	201,975	111,671	55.3%	90,304	270,600	202,950	9,500	100,821	49.7%	102,129	-10,850
Overtime	221,600	166,200	151,298	91.0%	14,902	221,600	166,200	15,347	114,403	68.8%	51,797	-36,895
All Other Salary Codes	1,300	975	17,565	1801.5%	-16,590	0	0	598	35,996	0.0%	-35,996	18,431
Total Salaries	492,200	369,150	280,534	76.0%	88,616	492,200	369,150	25,446	251,220	68.1%	117,930	-29,314
Fringes	99,600	74,700	99,026	132.6%	-24,326	99,600	74,700	9,317	84,827	113.6%	-10,127	-14,199
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,647,500	1,985,625	768,945	38.7%	1,216,680	2,576,500	1,932,375	58,246	648,764	33.6%	1,283,611	-120,181
Travel, Tuition & Dues	139,800	104,850	44,384	42.3%	60,466	128,800	96,600	14,548	101,495	105.1%	-4,895	57,111
Communications	79,700	59,775	41,962	70.2%	17,813	80,700	60,525	4,847	41,797	69.1%	18,728	-165
Repairs & Maintenance Services	232,600	174,450	15,672	9.0%	158,779	232,600	174,450	0	5,720	3.3%	168,730	-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	1,535,850	1,003,622	65.3%	532,228	2,090,500	1,567,875	37,838	382,642	24.4%	1,185,233	-620,980
TOTAL EXPENSES	5,739,200	4,304,400	2,254,144	52.4%	2,050,256	5,700,900	4,275,675	150,242	1,516,465	35.5%	2,759,210	-737,679
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	978,750	189,546	19.4%	789,204	1,400,000	1,050,000	16,967	107,231	10.2%	942,769	-82,315
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	978,750	189,546	19.4%	789,204	1,400,000	1,050,000	16,967	107,231	10.2%	942,769	-82,315
Other Program Revenue	272,300	204,225	415	0.2%	203,810	0	0	168	1,001	0.0%	-1,001	586
TOTAL PROGRAM REVENUE	1,577,300	1,182,975	189,960	16.1%	993,015	1,400,000	1,050,000	17,135	108,232	10.3%	941,768	-81,728
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	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	3,525	0	12,395	351.6%	-8,870	12,395
Fines, Forfeits & Penalties	4,149,900	3,112,425	873,436	28.1%	2,238,989	4,296,200	3,222,150	127,630	1,657,637	51.4%	1,564,513	784,201
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	4,149,900	3,112,425	873,436	28.1%	2,238,989	4,300,900	3,225,675	127,630	1,670,033	51.8%	1,555,642	796,597
Transfers From Other Funds & Units	12,000	9,000	0	0.0%	9,000	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,739,200	4,304,400	1,063,396	24.7%	3,241,004	5,700,900	4,275,675	144,765	1,778,265	41.6%	2,497,410	714,869

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Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	105,100	78,825	59,240	75.2%	19,585	117,100	87,825	5,860	46,596	53.1%	41,229	-12,644
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	105,100	78,825	59,240	75.2%	19,585	117,100	87,825	5,860	46,596	53.1%	41,229	-12,644
Fringes	71,700	53,775	41,749	77.6%	12,026	82,400	61,800	4,115	37,277	60.3%	24,523	-4,472
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	375	0	0.0%	375	500	375	0	0	0.0%	375	0
TOTAL EXPENSES	177,300	132,975	100,989	75.9%	31,986	200,000	150,000	9,975	83,873	55.9%	66,127	-17,116
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	78,675	43,044	54.7%	35,631	107,400	80,550	3,870	35,542	44.1%	45,008	-7,502
Fed Through State Pass-Through	16,900	12,675	22,320	176.1%	-9,645	16,900	12,675	1,288	11,349	89.5%	1,326	-10,971
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	91,350	65,364	71.6%	25,986	124,300	93,225	5,158	46,891	50.3%	46,334	-18,473
Other Program Revenue	500	375	-60	-15.9%	435	500	375	-6	-82	-21.9%	457	-22
TOTAL PROGRAM REVENUE	122,300	91,725	65,304	71.2%	26,421	124,800	93,600	5,153	46,809	50.0%	46,791	-18,495
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	50,250	39,732	79.1%	10,518	75,200	56,400	4,122	37,354	66.2%	19,046	-2,378
TOTAL REVENUE AND TRANSFERS	189,300	141,975	105,036	74.0%	36,939	200,000	150,000	9,274	84,163	56.1%	65,837	-20,873

Metro Government of Nashville
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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	242,925	195,644	80.5%	47,281	309,900	232,425	23,013	196,273	84.4%	36,152	629
Overtime	46,300	34,725	4,722	13.6%	30,003	36,300	27,225	788	7,060	25.9%	20,165	2,338
All Other Salary Codes	66,600	49,950	65,652	131.4%	-15,702	50,000	37,500	3,613	41,504	110.7%	-4,004	-24,148
Total Salaries	436,800	327,600	266,018	81.2%	61,582	396,200	297,150	27,415	244,837	82.4%	52,313	-21,181
Fringes	146,200	109,650	113,736	103.7%	-4,086	125,600	94,200	12,663	102,315	108.6%	-8,115	-11,421
Other Expenses:												
Utilities	5,200	3,900	644	16.5%	3,256	4,600	3,450	162	860	24.9%	2,590	216
Professional & Purchased Services	400	300	827	275.8%	-527	800	600	114	872	145.3%	-272	45
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	750	0	0	0.0%	750	-256
Internal Service Fees	0	0	12,249	0.0%	-12,249	5,000	3,750	0	0	0.0%	3,750	-12,249
Transfers to Other Funds & Units	120,100	90,075	41,937	46.6%	48,138	84,100	63,075	4,396	38,256	60.7%	24,819	-3,681
All Other Expenses	92,500	69,375	56,027	80.8%	13,348	116,700	87,525	5,403	50,078	57.2%	37,447	-5,949
TOTAL EXPENSES	801,200	600,900	491,696	81.8%	109,204	734,000	550,500	50,153	437,217	79.4%	113,283	-54,479
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	591,900	491,667	0.0%	100,233	734,000	550,500	50,238	436,959	0.0%	113,541	-54,708
Subtotal Other Governments & Agencies	789,200	591,900	491,667	83.1%	100,233	734,000	550,500	50,238	436,959	79.4%	113,541	-54,708
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	789,200	591,900	491,667	83.1%	100,233	734,000	550,500	50,238	436,959	79.4%	113,541	-54,708
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	591,900	491,667	83.1%	100,233	734,000	550,500	50,238	436,959	79.4%	113,541	-54,708

Metro Government of Nashville
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Public Defender
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	21,100	15,825	4,747	30.0%	11,078	15,100	11,325	691	4,200	37.1%	7,125	-547
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	15,825	4,805	30.4%	11,020	15,100	11,325	691	4,160	36.7%	7,165	-645
Fringes	1,700	1,275	380	29.8%	895	1,100	825	53	321	38.9%	504	-59
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	1,200	232	19.3%	968	1,700	1,275	92	545	42.7%	730	313
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	1,275	0	0	0.0%	1,275	0
All Other Expenses	3,000	2,250	412	18.3%	1,839	400	300	0	222	74.1%	78	-190
TOTAL EXPENSES	27,400	20,550	5,828	28.4%	14,722	20,000	15,000	836	5,248	35.0%	9,752	-580
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	20,550	11,991	58.4%	8,559	20,000	15,000	0	0	0.0%	15,000	-11,991
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	27,400	20,550	11,991	58.4%	8,559	20,000	15,000	0	0	0.0%	15,000	-11,991
Other Program Revenue	0	0	1	0.0%	-1	0	0	1	4	0.0%	-4	3
TOTAL PROGRAM REVENUE	27,400	20,550	11,992	58.4%	8,558	20,000	15,000	1	4	0.0%	14,996	-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	20,550	11,992	58.4%	8,558	20,000	15,000	1	4	0.0%	14,996	-11,988

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	461,096	0.0%	-461,096	0	0	0	0	0.0%	0	-461,096
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	461,096	0.0%	-461,096	0	0	0	0	0.0%	0	-461,096
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	1,157,011	0.0%	1,157,011	0	0	0	68,198	0.0%	68,198	-1,088,813
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	1,157,011	0.0%	1,157,011	0	0	0	68,198	0.0%	68,198	-1,088,813
Other Program Revenue	0	0	24	0.0%	24	0	0	2,021	27,259	0.0%	27,259	27,235
TOTAL PROGRAM REVENUE	0	0	1,157,035	0.0%	1,157,035	0	0	2,021	95,457	0.0%	95,457	-1,061,578
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	55,489	0.0%	55,489	55,489
TOTAL REVENUE AND TRANSFERS	0	0	1,157,035	0.0%	1,157,035	0	0	2,021	150,946	0.0%	150,946	-1,006,089

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Public Works
Paving Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	4,000,000	3,000,000	480,798	2,894,845	96.5%	105,155	2,894,845
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	3,000,000	480,798	2,894,845	96.5%	105,155	2,894,845
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	38	248	0.0%	248	248
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	38	248	0.0%	248	248
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	4,000,000	3,000,000	0	3,000,000	100.0%	0	3,000,000
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	4,000,000	3,000,000	38	3,000,248	100.0%	248	3,000,248

Metro Government of Nashville
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Public Works
Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	510,000	282,808	55.5%	227,192	685,000	513,750	28,008	225,086	43.8%	288,664	-57,722
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	510,000	282,808	55.5%	227,192	685,000	513,750	28,008	225,086	43.8%	288,664	-57,722
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	5,753	0.0%	5,753	5,000	3,750	0	0	0.0%	-3,750	-5,753
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	510,000	219,411	43.0%	-290,589	680,000	510,000	31,608	192,050	37.7%	-317,950	-27,361
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	680,000	510,000	219,411	43.0%	-290,589	680,000	510,000	31,608	192,050	37.7%	-317,950	-27,361
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	680,000	510,000	225,164	44.1%	-284,836	685,000	513,750	31,608	192,050	37.4%	-321,700	-33,114
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	510,000	225,164	44.1%	-284,836	685,000	513,750	31,608	192,050	37.4%	-321,700	-33,114

Metro Government of Nashville
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Public Works
Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,368,300	2,526,225	1,859,916	73.6%	666,309	3,773,900	2,830,425	315,673	2,083,264	73.6%	747,161	223,348
Overtime	263,000	197,250	163,065	82.7%	34,185	232,000	174,000	14,883	114,856	66.0%	59,144	-48,209
All Other Salary Codes	113,300	84,975	402,271	473.4%	-317,296	69,200	51,900	156,212	540,389	1041.2%	-488,489	138,118
Total Salaries	3,744,600	2,808,450	2,425,252	86.4%	383,198	4,075,100	3,056,325	486,768	2,738,509	89.6%	317,816	313,257
Fringes	1,496,700	1,122,525	1,104,672	98.4%	17,853	1,683,800	1,262,850	197,548	1,245,532	98.6%	17,318	140,860
Other Expenses:												
Utilities	77,500	58,125	45,022	77.5%	13,103	88,000	66,000	2,044	38,977	59.1%	27,023	-6,045
Professional & Purchased Services	13,238,500	9,928,875	8,370,464	84.3%	1,558,411	13,479,500	10,109,625	977,174	8,539,092	84.5%	1,570,533	168,628
Travel, Tuition & Dues	5,200	3,900	9,944	255.0%	-6,044	5,200	3,900	515	3,250	83.3%	650	-6,694
Communications	142,700	107,025	92,623	86.5%	14,402	153,600	115,200	7,062	65,037	56.5%	50,163	-27,586
Repairs & Maintenance Services	591,200	443,400	446,599	100.7%	-3,199	708,700	531,525	52,069	393,746	74.1%	137,779	-52,853
Internal Service Fees	991,000	743,250	735,750	99.0%	7,500	1,356,300	1,017,225	112,192	1,009,728	99.3%	7,497	273,978
Transfers to Other Funds & Units	639,400	479,550	477,600	99.6%	1,950	636,800	477,600	0	477,600	100.0%	0	0
All Other Expenses	1,776,700	1,332,525	1,149,138	86.2%	183,387	329,200	246,900	49,013	249,337	101.0%	-2,437	-899,801
TOTAL EXPENSES	22,703,500	17,027,625	14,857,064	87.3%	2,170,561	22,516,200	16,887,150	1,884,385	14,760,808	87.4%	2,126,342	-96,256
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,574,400	2,680,800	3,146,538	117.4%	465,738	4,481,500	3,361,125	78,252	2,735,430	81.4%	-625,695	-411,108
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	50,000	37,500	40,381	107.7%	2,881	30,000	22,500	15,021	74,510	331.2%	52,010	34,129
TOTAL PROGRAM REVENUE	3,624,400	2,718,300	3,186,919	117.2%	468,619	4,511,500	3,383,625	93,273	2,809,940	83.0%	-573,685	-376,979
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	14,329,275	14,276,400	99.6%	-52,875	16,304,700	12,228,525	0	12,125,400	99.2%	-103,125	-2,151,000
TOTAL REVENUE AND TRANSFERS	22,730,100	17,047,575	17,463,319	102.4%	415,744	20,816,200	15,612,150	93,273	14,935,340	95.7%	-676,810	-2,527,979

Metro Government of Nashville
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Public Works
Surplus Parking

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,089,400	1,567,050	1,302,433	83.1%	264,617	2,082,600	1,561,950	157,600	1,318,163	84.4%	243,787	15,730
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	10,000	7,500	0	0.0%	7,500	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	224,900	168,675	1,541	0.9%	167,134	331,000	248,250	6,788	30,740	12.4%	217,511	29,199
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	968,325	840,530	86.8%	127,795	1,303,100	977,325	98,916	840,137	86.0%	137,188	-393
All Other Expenses	162,200	121,650	152,811	125.6%	-31,161	648,100	486,075	0	147,837	30.4%	338,238	-4,974
TOTAL EXPENSES	3,777,600	2,833,200	2,297,315	81.1%	535,885	4,364,800	3,273,600	263,304	2,336,877	71.4%	936,724	39,562
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,715,600	2,786,700	2,305,541	82.7%	-481,159	3,816,000	2,862,000	336,503	2,485,354	86.8%	-376,646	179,813
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	140	0.0%	140	0	0	111	600	0.0%	600	460
TOTAL PROGRAM REVENUE	3,715,600	2,786,700	2,305,681	82.7%	-481,019	3,816,000	2,862,000	336,614	2,485,954	86.9%	-376,046	180,273
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2,786,700	2,305,681	82.7%	-481,019	3,816,000	2,862,000	336,614	2,485,954	86.9%	-376,046	180,273

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

Register of Deeds
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	1,500	78	5.2%	1,422	2,000	1,500	0	545	36.3%	955	467
Travel, Tuition & Dues	19,000	14,250	5,188	36.4%	9,062	19,000	14,250	0	2,800	19.6%	11,450	-2,388
Communications	1,500	1,125	35	3.1%	1,090	1,500	1,125	0	12	1.1%	1,113	-23
Repairs & Maintenance Services	21,000	15,750	5,982	38.0%	9,768	21,000	15,750	0	6,133	38.9%	9,617	151
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	11,914	0.0%	-11,914	0	0	0	0	0.0%	0	-11,914
All Other Expenses	131,500	98,625	51,698	52.4%	46,928	131,500	98,625	318	80,869	82.0%	17,756	29,171
TOTAL EXPENSES	175,000	131,250	74,895	57.1%	56,356	175,000	131,250	318	90,359	68.8%	40,891	15,464
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	30	0.0%	30	0	0	9	69	0.0%	69	39
TOTAL PROGRAM REVENUE	0	0	30	0.0%	30	0	0	9	69	0.0%	69	39
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	30	0.0%	30	0	0	9	69	0.0%	69	39

Metro Government of Nashville
 Monthly Budget Accountability Report
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Sheriff
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	38,397	0.0%	-38,397	0	0	2,390	47,533	0.0%	-47,533	9,136
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	8,356	8,356	0.0%	-8,356	9,133
Total Salaries	0	0	37,620	0.0%	-37,620	0	0	10,746	55,889	0.0%	-55,889	18,269
Fringes	0	0	13,160	0.0%	-13,160	0	0	3,111	21,486	0.0%	-21,486	8,326
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	12,011,775	13,306,745	110.8%	-1,294,970	16,146,500	12,109,875	1,720,198	14,179,038	117.1%	-2,069,163	872,293
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	5,291	175,908	0.0%	-175,908	171,219
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	820,811	0.0%	-820,811	0	0	0	0	0.0%	0	-820,811
TOTAL EXPENSES	16,015,700	12,011,775	14,183,025	118.1%	-2,171,250	16,146,500	12,109,875	1,739,346	14,432,487	119.2%	-2,322,612	249,462
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,846,100	11,884,575	9,819,845	82.6%	-2,064,730	15,846,100	11,884,575	4,448,441	9,161,271	77.1%	-2,723,304	-658,574
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	11,884,575	9,819,845	82.6%	-2,064,730	15,846,100	11,884,575	4,448,441	9,161,271	77.1%	-2,723,304	-658,574
Other Program Revenue	169,600	127,200	207,326	163.0%	80,126	300,400	225,300	28,011	199,122	88.4%	-26,178	-8,204
TOTAL PROGRAM REVENUE	16,015,700	12,011,775	10,027,171	83.5%	-1,984,604	16,146,500	12,109,875	4,476,452	9,360,392	77.3%	-2,749,483	-666,779
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	12,011,775	10,027,171	83.5%	-1,984,604	16,146,500	12,109,875	4,476,452	9,360,392	77.3%	-2,749,483	-666,779

Metro Government of Nashville
Monthly Budget Accountability Report
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Sheriff
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	49,880	0.0%	-49,880	0	0	728	9,751	0.0%	-9,751	-40,129
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-97	0.0%	97	0	0	0	-155	0.0%	155	-58
Total Salaries	0	0	49,784	0.0%	-49,784	0	0	728	9,596	0.0%	-9,596	-40,188
Fringes	0	0	21,190	0.0%	-21,190	0	0	56	746	0.0%	-746	-20,444
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	86,250	0	0.0%	86,250	358,000	268,500	0	0	0.0%	268,500	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	149,677	0.0%	-149,677	0	0	150,101	212,386	0.0%	-212,386	62,709
TOTAL EXPENSES	115,000	86,250	220,651	255.8%	-134,401	358,000	268,500	150,885	222,728	83.0%	45,772	2,077
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	284,176	0.0%	284,176	0	0	0	155,057	0.0%	155,057	-129,119
Fed Through State Pass-Through	115,000	86,250	-6,273	-7.3%	-92,523	240,000	180,000	17,907	69,289	38.5%	-110,711	75,562
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	115,000	86,250	277,903	322.2%	191,653	240,000	180,000	17,907	224,346	124.6%	44,346	-53,557
Other Program Revenue	0	0	3,062	0.0%	3,062	118,000	88,500	22	3,526	4.0%	-84,974	464
TOTAL PROGRAM REVENUE	115,000	86,250	280,965	325.8%	194,715	358,000	268,500	17,929	227,873	84.9%	-40,627	-53,092
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	115,000	86,250	280,965	325.8%	194,715	358,000	268,500	17,929	227,873	84.9%	-40,627	-53,092

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	118,700	89,025	82,114	92.2%	6,911	120,600	90,450	8,640	64,299	71.1%	26,151	-17,815
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,000	8,250	10,500	127.3%	-2,250	9,200	6,900	0	18,300	265.2%	-11,400	7,800
Total Salaries	129,700	97,275	92,614	95.2%	4,661	129,800	97,350	8,640	82,599	84.8%	14,751	-10,015
Fringes	50,300	37,725	35,546	94.2%	2,179	58,100	43,575	3,789	30,349	69.6%	13,226	-5,197
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	1,500	633	715	47.7%	785	-135
Travel, Tuition & Dues	1,300	975	-69	-7.0%	1,044	1,300	975	0	0	0.0%	975	69
Communications	12,000	9,000	2,992	33.2%	6,008	9,400	7,050	408	3,223	45.7%	3,827	231
Repairs & Maintenance Services	2,000	1,500	1,380	92.0%	120	2,000	1,500	0	1,587	105.8%	-87	207
Internal Service Fees	20,400	15,300	15,552	101.6%	-252	19,400	14,550	1,592	14,407	99.0%	143	-1,145
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	340,400	255,300	252,416	98.9%	2,884	391,200	293,400	0	276,224	94.1%	17,176	23,808
TOTAL EXPENSES	556,100	417,075	401,281	96.2%	15,794	613,200	459,900	15,062	409,104	89.0%	50,796	7,823
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	6	0.0%	6	0	0	7	37	0.0%	37	31
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	550,800	413,100	413,100	0.0%	0	612,800	459,600	0	457,650	0.0%	-1,950	44,550
Subtotal Other Governments & Agencies	550,800	413,100	413,100	100.0%	0	612,800	459,600	0	457,650	99.6%	-1,950	44,550
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	550,800	413,100	413,106	100.0%	6	612,800	459,600	7	457,687	99.6%	-1,913	44,581
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	5,300	3,975	0	0.0%	-3,975	400	300	0	0	0.0%	-300	0
TOTAL REVENUE AND TRANSFERS	556,100	417,075	413,106	99.0%	-3,969	613,200	459,900	7	457,687	99.5%	-2,213	44,581

Metro Government of Nashville
 Monthly Budget Accountability Report
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State Fair 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	863,200	647,400	668,354	103.2%	-20,954	886,000	664,500	94,452	671,204	101.0%	-6,704	2,850
Overtime	59,800	44,850	35,846	79.9%	9,004	1,500	1,125	5,478	19,082	1696.2%	-17,957	-16,764
All Other Salary Codes	31,500	23,625	5,710	24.2%	17,915	27,900	20,925	29,631	22,036	105.3%	-1,111	16,326
Total Salaries	954,500	715,875	709,910	99.2%	5,965	915,400	686,550	129,561	712,322	103.8%	-25,772	2,412
Fringes	336,100	252,075	260,093	103.2%	-8,018	339,900	254,925	42,296	266,313	104.5%	-11,388	6,220
Other Expenses:												
Utilities	561,000	420,750	410,123	97.5%	10,627	517,500	388,125	38,548	424,233	109.3%	-36,108	14,110
Professional & Purchased Services	125,100	93,825	86,786	92.5%	7,039	98,200	73,650	14,697	124,359	168.9%	-50,709	37,573
Travel, Tuition & Dues	200	150	4	2.7%	146	100	75	0	92	122.6%	-17	88
Communications	143,400	107,550	113,697	105.7%	-6,147	99,000	74,250	11,813	90,640	122.1%	-16,390	-23,057
Repairs & Maintenance Services	91,000	68,250	122,342	179.3%	-54,092	91,000	68,250	14,500	174,472	255.6%	-106,222	52,130
Internal Service Fees	85,100	63,825	28,153	44.1%	35,672	36,300	27,225	2,889	25,876	95.0%	1,349	-2,277
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	820,900	615,675	636,288	103.3%	-20,613	780,400	585,300	69,135	588,123	100.5%	-2,823	-48,165
TOTAL EXPENSES	3,117,300	2,337,975	2,367,396	101.3%	-29,421	2,877,800	2,158,350	323,439	2,406,430	111.5%	-248,080	39,034
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,717,300	2,037,975	1,882,544	92.4%	-155,431	2,481,100	1,860,825	257,575	2,100,799	112.9%	239,974	218,255
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	3	0.0%	3	0	0	0	7	0.0%	7	4
TOTAL PROGRAM REVENUE	2,717,300	2,037,975	1,882,547	92.4%	-155,428	2,481,100	1,860,825	257,575	2,100,806	112.9%	239,981	218,259
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	-52,434	0.0%	-52,434	-52,434
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	-52,434	0.0%	-52,434	-52,434
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	15,909	0.0%	15,909	15,909
TOTAL REVENUE AND TRANSFERS	2,717,300	2,037,975	1,882,547	92.4%	-155,428	2,481,100	1,860,825	257,575	2,064,281	110.9%	203,456	181,734

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State Trial Courts
Fine & 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	184,650	143,903	77.9%	40,747	314,400	235,800	22,198	137,985	58.5%	97,815	-5,918
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	6,750	15,538	230.2%	-8,788	9,000	6,750	1,413	11,868	175.8%	-5,118	-3,670
Total Salaries	255,200	191,400	159,441	83.3%	31,959	323,400	242,550	23,611	149,853	61.8%	92,697	-9,588
Fringes	67,600	50,700	38,875	76.7%	11,825	74,400	55,800	5,398	29,922	53.6%	25,878	-8,953
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,200	6,150	92,211	1499.4%	-86,061	18,200	13,650	15,480	60,230	441.2%	-46,580	-31,981
Travel, Tuition & Dues	7,300	5,475	2,875	52.5%	2,600	5,300	3,975	442	2,674	67.3%	1,301	-201
Communications	5,000	3,750	1,680	44.8%	2,070	0	0	2,025	12,088	0.0%	-12,088	10,408
Repairs & Maintenance Services	0	0	719	0.0%	-719	1,000	750	0	0	0.0%	750	-719
Internal Service Fees	600	450	0	0.0%	450	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	16,000	12,000	0	0.0%	12,000	16,000	12,000	0	5,230	43.6%	6,770	5,230
All Other Expenses	52,600	39,450	95,419	241.9%	-55,969	49,200	36,900	5,310	84,435	228.8%	-47,535	-10,984
TOTAL EXPENSES	412,500	309,375	391,220	126.5%	-81,845	487,500	365,625	52,266	344,432	94.2%	21,193	-46,788
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	309,375	510,146	164.9%	200,771	487,500	365,625	59,256	542,624	148.4%	176,999	32,478
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	412,500	309,375	510,146	164.9%	200,771	487,500	365,625	59,256	542,624	148.4%	176,999	32,478
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	309,375	510,146	164.9%	200,771	487,500	365,625	59,256	542,624	148.4%	176,999	32,478

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State Trial Courts
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,788,200	1,341,150	1,198,023	89.3%	143,127	1,648,900	1,236,675	190,304	1,175,947	95.1%	60,728	-22,076
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	19,900	14,925	2,590	17.4%	12,335	12,200	9,150	2,943	-16,047	-175.4%	25,197	-18,637
Total Salaries	1,808,100	1,356,075	1,200,613	88.5%	155,462	1,661,100	1,245,825	193,247	1,159,900	93.1%	85,925	-40,713
Fringes	881,200	660,900	565,770	85.6%	95,130	848,900	636,675	88,388	550,554	86.5%	86,121	-15,216
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	287,600	215,700	151,230	70.1%	64,470	173,800	130,350	22,498	139,082	106.7%	-8,732	-12,148
Travel, Tuition & Dues	15,800	11,850	10,017	84.5%	1,833	20,900	15,675	10,096	14,417	92.0%	1,258	4,400
Communications	27,700	20,775	27,650	133.1%	-6,875	38,400	28,800	2,048	23,503	81.6%	5,297	-4,147
Repairs & Maintenance Services	0	0	3,695	0.0%	-3,695	0	0	0	5,210	0.0%	-5,210	1,515
Internal Service Fees	0	0	600	0.0%	-600	400	300	0	575	191.6%	-275	-25
Transfers to Other Funds & Units	12,700	9,525	0	0.0%	9,525	12,700	9,525	0	48,833	512.7%	-39,308	48,833
All Other Expenses	241,700	181,275	239,387	132.1%	-58,112	363,000	272,250	15,513	189,434	69.6%	82,816	-49,953
TOTAL EXPENSES	3,274,800	2,456,100	2,198,962	89.5%	257,138	3,119,200	2,339,400	331,790	2,131,508	91.1%	207,892	-67,454
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	150,525	108,190	71.9%	-42,335	132,100	99,075	0	0	0.0%	-99,075	-108,190
Fed Through State Pass-Through	2,987,100	2,240,325	1,631,083	72.8%	-609,242	2,890,500	2,167,875	202,328	1,843,109	85.0%	-324,766	212,026
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,390,850	1,739,273	72.7%	-651,577	3,022,600	2,266,950	202,328	1,843,109	81.3%	-423,841	103,836
Other Program Revenue	0	0	16	0.0%	16	0	0	7	48	0.0%	48	32
TOTAL PROGRAM REVENUE	3,187,800	2,390,850	1,739,289	72.7%	-651,561	3,022,600	2,266,950	202,335	1,843,157	81.3%	-423,793	103,868
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	53,250	46,378	87.1%	-6,872	70,800	53,100	5,095	42,660	80.3%	-10,440	-3,718
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	71,000	53,250	46,378	87.1%	-6,872	70,800	53,100	5,095	42,660	80.3%	-10,440	-3,718
Transfers From Other Funds & Units	16,000	12,000	0	0.0%	-12,000	25,800	19,350	0	5,230	27.0%	-14,120	5,230
TOTAL REVENUE AND TRANSFERS	3,274,800	2,456,100	1,785,667	72.7%	-670,433	3,119,200	2,339,400	207,430	1,891,047	80.8%	-448,353	105,380

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**Water and Sewer
Operations**

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,793,100	19,344,825	15,462,809	79.9%	3,882,016	28,368,400	21,276,300	2,364,391	16,022,807	75.3%	5,253,493	559,998
Overtime	2,234,500	1,675,875	1,817,151	108.4%	-141,276	2,531,100	1,898,325	291,495	1,936,759	102.0%	-38,434	119,608
All Other Salary Codes	1,198,700	899,025	3,696,834	411.2%	-2,797,809	1,245,800	934,350	1,260,729	4,381,854	469.0%	-3,447,504	685,020
Total Salaries	29,226,300	21,919,725	20,976,794	95.7%	942,931	32,145,300	24,108,975	3,916,615	22,341,420	92.7%	1,767,555	1,364,626
Fringes	12,466,600	9,349,950	8,584,138	91.8%	765,812	13,401,400	10,051,050	1,469,204	9,393,599	93.5%	657,451	809,461
Other Expenses:												
Utilities	21,450,100	16,087,575	14,681,065	91.3%	1,406,510	22,342,400	16,756,800	1,491,469	15,011,389	89.6%	1,745,411	330,324
Professional & Purchased Services	6,502,800	4,877,100	4,843,831	99.3%	33,269	8,060,300	6,045,225	500,097	3,930,840	65.0%	2,114,385	-912,991
Travel, Tuition & Dues	401,000	300,750	296,249	98.5%	4,501	472,800	354,600	17,433	224,309	63.3%	130,291	-71,940
Communications	1,734,300	1,300,725	1,096,325	84.3%	204,400	1,893,900	1,420,425	132,410	985,121	69.4%	435,304	-111,204
Repairs & Maintenance Services	7,245,500	5,434,125	5,677,660	104.5%	-243,535	5,929,600	4,447,200	325,119	5,347,806	120.3%	-900,606	-329,854
Internal Service Fees	3,478,300	2,608,725	2,617,332	100.3%	-8,607	3,961,200	2,970,900	359,532	2,968,712	99.9%	2,188	351,380
Transfers to Other Funds & Units	328,000	246,000	412,325	167.6%	-166,325	4,341,700	3,256,275	0	4,075,375	125.2%	-819,100	3,663,050
All Other Expenses	21,767,600	16,325,700	16,050,291	98.3%	275,409	23,119,900	17,339,925	1,914,843	17,168,680	99.0%	171,245	1,118,389
TOTAL EXPENSES	104,600,500	78,450,375	75,236,010	95.9%	3,214,365	115,668,500	86,751,375	10,126,722	81,447,251	93.9%	5,304,124	6,211,241
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	78,450,375	84,102,676	107.2%	5,652,301	115,668,500	86,751,375	1,973,369	86,751,375	100.0%	0	2,648,699
TOTAL REVENUE AND TRANSFERS	104,600,500	78,450,375	84,102,676	107.2%	5,652,301	115,668,500	86,751,375	1,973,369	86,751,375	100.0%	0	2,648,699

Metro Government of Nashville
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Water and Sewer
 Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,583,100	3,437,325	2,591,499	75.4%	845,826	4,745,700	3,559,275	393,943	2,651,114	74.5%	908,161	59,615
Overtime	149,300	111,975	164,327	146.8%	-52,352	166,100	124,575	14,025	133,566	107.2%	-8,991	-30,761
All Other Salary Codes	152,600	114,450	553,250	483.4%	-438,800	67,800	50,850	81,971	535,657	1053.4%	-484,807	-17,593
Total Salaries	4,885,000	3,663,750	3,309,076	90.3%	354,674	4,979,600	3,734,700	489,939	3,320,337	88.9%	414,363	11,261
Fringes	2,083,000	1,562,250	1,423,947	91.1%	138,303	2,220,100	1,665,075	228,660	1,492,778	89.7%	172,297	68,831
Other Expenses:												
Utilities	63,900	47,925	39,510	82.4%	8,415	65,400	49,050	4,421	40,198	82.0%	8,852	688
Professional & Purchased Services	1,579,000	1,184,250	1,117,131	94.3%	67,119	1,633,000	1,224,750	81,167	892,838	72.9%	331,912	-224,293
Travel, Tuition & Dues	23,300	17,475	11,613	66.5%	5,862	26,100	19,575	468	7,648	39.1%	11,927	-3,965
Communications	243,700	182,775	91,787	50.2%	90,988	238,100	178,575	34,472	150,628	84.4%	27,947	58,841
Repairs & Maintenance Services	2,108,100	1,581,075	628,014	39.7%	953,061	1,464,000	1,098,000	32,973	568,281	51.8%	529,719	-59,733
Internal Service Fees	426,600	319,950	311,204	97.3%	8,746	416,100	312,075	33,416	300,747	96.4%	11,328	-10,457
Transfers to Other Funds & Units	62,300	46,725	427,723	915.4%	-380,998	680,000	510,000	0	344,636	67.6%	165,364	-83,087
All Other Expenses	1,810,600	1,357,950	1,333,597	98.2%	24,353	1,914,000	1,435,500	166,547	1,180,937	82.3%	254,563	-152,660
TOTAL EXPENSES	13,285,500	9,964,125	8,693,602	87.2%	1,270,523	13,636,400	10,227,300	1,072,063	8,299,028	81.1%	1,928,272	-394,574
PROGRAM REVENUE:												
Charges, Commissions & Fees	14,366,000	10,774,500	10,720,086	99.5%	-54,414	14,443,200	10,832,400	805,090	10,745,919	99.2%	-86,481	25,833
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	153	0.0%	153	0	0	62	415	0.0%	415	262
TOTAL PROGRAM REVENUE	14,366,000	10,774,500	10,720,239	99.5%	-54,261	14,443,200	10,832,400	805,152	10,746,334	99.2%	-86,066	26,095
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	10,774,500	10,720,239	99.5%	-54,261	14,443,200	10,832,400	805,152	10,746,334	99.2%	-86,066	26,095

BUDGET ACCOUNTABILITY REPORT

March 2013

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
March 2013

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	1.4%	N/A	No Variance	(3,265)
41 Arts Commission	On Time	5.4%	33.2%	No Variance	(100,332)
16 Assessor of Property	On Time	-10.8%	5.3%	No Variance	610,466
34 Beer Board	On Time	-3.6%	34.0%	No Variance	8,909
23 Circuit Court Clerk	On Time	-7.4%	-15.2%	No Variance	210,561
25 Clerk & Master	On Time	1.1%	-21.7%	No Variance	(12,786)
33 Codes Administration	On Time	-7.1%	22.9%	No Variance	440,815
2 Council Office	On Time	5.8%	N/A	No Variance	(79,082)
18 County Clerk	On Time	1.3%	-23.7%	No Variance	(40,583)
24 Criminal Court Clerk	Late	-0.9%	-1.7%	No Variance	36,679
47 Criminal Justice Planning	On Time	-6.3%	N/A	No Variance	19,590
19 District Attorney	On Time	-4.6%	-89.0%	No Variance	181,440
5 Election Commission	On Time	3.5%	26.8%	No Variance	(93,153)
91 Emergency Communications Center	On Time	0.3%	-20.3%	No Variance	(26,927)
15 Finance	On Time	-2.1%	N/A	No Variance	124,129
32 Fire - GSD	On Time	0.7%	-34.3%	No Variance	(267,223)
32 Fire - USD	On Time	0.8%	-84.6%	No Variance	(354,445)
10 General Services	On Time	-2.6%	N/A	No Variance	24,290
27 General Sessions	1 Day Late	5.5%	12.3%	No Variance	(439,333)
38 Health	On Time	0.1%	-8.8%	No Variance	(14,385)
11 Historical Commission	On Time	1.5%	N/A	No Variance	(7,188)
44 Human Relations Commission	Did Not Submit	-34.0%	N/A	No Variance	107,402
8 Human Resources	On Time	-8.2%	N/A	No Variance	263,016
14 Information Technology Service	On Time	1.0%	-100.0%	No Variance	(13,372)
48 Internal Audit	On Time	-17.5%	N/A	No Variance	167,379
29 Justice Integration Services	On Time	-0.8%	N/A	No Variance	13,171
26 Juvenile Court	One day late	-5.5%	1.8%	No Variance	512,952
22 Juvenile Court Clerk	On Time	2.6%	-12.1%	No Variance	(30,541)
6 Law	On Time	2.3%	1.9%	No Variance	(92,568)
39 Library	Late	1.4%	-6.1%	No Variance	(230,210)
4 Mayor's Office	On Time	-0.4%	-100.0%	No Variance	8,534
3 Metro Clerk	On Time	-2.5%	4.2%	No Variance	17,800
40 Parks & Recreation	On Time	2.3%	-25.3%	No Variance	(516,602)
7 Planning Commission	On Time	1.2%	17.1%	No Variance	(37,462)
31 Police - GSD	On Time	-2.2%	-78.2%	No Variance	2,557,556
31 Police - USD	On Time	0.0%	N/A	N/A	-
21 Public Defender	On Time	2.2%	3.0%	N/A	(98,624)
42 Public Works - GSD	On Time	-0.4%	-4.2%	No Variance	89,388
42 Public Works - USD	On Time	-4.4%	-27.0%	No Variance	519,285
9 Register of Deeds	On Time	-8.8%	48.1%	N/A	17,822
30 Sheriff's Office	On Time	3.5%	-25.3%	No Variance	(1,597,554)
37 Social Services	On Time	-3.4%	-13.7%	No Variance	201,012
36 Soil & Water Conservation	On Time	5.4%	N/A	No Variance	(3,444)
28 State Trial Courts	On Time	1.6%	2.2%	No Variance	(95,894)
17 Trustee	On Time	-0.4%	N/A	No Variance	7,261

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

March 2013 – Budget Accountability Report

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

Agricultural Extension
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	209,900	157,425	138,581	88.0%	18,844	228,100	171,075	24,649	174,331	101.9%	-3,256	35,750
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,600	1,950	2,559	131.3%	-609	0	0	381	2,327	100.0%	-2,327	-232
Total Salaries	212,500	159,375	141,140	88.6%	18,235	228,100	171,075	25,030	176,658	103.3%	-5,583	35,518
Fringes	22,700	17,025	5,668	33.3%	11,357	19,500	14,625	2,312	14,961	102.3%	-336	9,293
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	1,125	688	61.2%	437	1,800	1,350	213	1,316	97.5%	34	628
Communications	6,300	4,725	4,677	99.0%	48	4,800	3,600	540	4,526	125.7%	-926	-151
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	37,000	27,750	27,731	99.9%	19	38,800	29,100	3,167	28,927	99.4%	173	1,196
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,700	11,775	5,963	50.6%	5,812	16,900	12,675	3,101	9,302	73.4%	3,373	3,339
TOTAL EXPENSES	295,700	221,775	185,867	83.8%	35,908	309,900	232,425	34,363	235,690	101.4%	-3,265	49,823
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 March 31, 2013

Arts Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	291,000	218,250	226,221	103.7%	-7,971	300,800	225,600	36,642	245,052	108.6%	-19,452	18,831
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,700	5,025	14,613	290.8%	-9,588	1,800	1,350	0	743	55.0%	608	-13,870
Total Salaries	297,700	223,275	240,834	107.9%	-17,559	302,600	226,950	36,642	245,795	108.3%	-18,844	4,961
Fringes	124,600	93,450	91,097	97.5%	2,353	130,200	97,650	15,947	103,443	105.9%	-5,793	12,346
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	71,400	53,550	9,945	18.6%	43,606	13,200	9,900	-22,691	343	3.5%	9,557	-9,602
Travel, Tuition & Dues	5,300	3,975	1,507	37.9%	2,468	5,300	3,975	799	1,632	41.1%	2,343	125
Communications	10,700	8,025	3,738	46.6%	4,287	11,500	8,625	512	5,838	67.7%	2,787	2,100
Repairs & Maintenance Services	1,000	750	0	0.0%	750	1,000	750	0	0	0.0%	750	0
Internal Service Fees	84,100	63,075	62,071	98.4%	1,004	136,000	102,000	11,293	102,054	100.1%	-54	39,983
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	1,404,750	1,659,113	118.1%	-254,363	1,881,400	1,411,050	-8,947	1,502,128	106.5%	-91,078	-156,985
TOTAL EXPENSES	2,467,800	1,850,850	2,068,305	111.7%	-217,454	2,481,200	1,860,900	33,555	1,961,233	105.4%	-100,332	-107,072
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	990	100.0%	990	0	0	5,929	7,500	100.0%	7,500	6,510
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	7,500	5,625	-1	-10	-0.2%	-5,635	8
TOTAL PROGRAM REVENUE	0	0	972	100.0%	972	7,500	5,625	5,928	7,490	133.2%	1,865	6,518
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	972	100.0%	972	7,500	5,625	5,928	7,490	133.2%	1,865	6,518

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 31, 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	2,510,250	2,357,990	93.9%	152,260	3,369,700	2,527,275	374,686	2,365,120	93.6%	162,155	7,130
Overtime	3,000	2,250	0	0.0%	2,250	3,000	2,250	0	0	0.0%	2,250	0
All Other Salary Codes	578,700	434,025	519,530	119.7%	-85,505	526,900	395,175	149,044	617,253	156.2%	-222,078	97,723
Total Salaries	3,928,700	2,946,525	2,877,520	97.7%	69,005	3,899,600	2,924,700	523,730	2,982,373	102.0%	-57,673	104,853
Fringes	1,544,300	1,158,225	1,154,889	99.7%	3,336	1,560,200	1,170,150	191,561	1,211,385	103.5%	-41,235	56,496
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	556,200	417,150	118,532	28.4%	298,618	634,600	475,950	34,491	103,723	21.8%	372,227	-14,809
Travel, Tuition & Dues	27,600	20,700	26,580	128.4%	-5,880	36,600	27,450	5,027	33,240	121.1%	-5,790	6,660
Communications	112,200	84,150	66,619	79.2%	17,531	245,700	184,275	28,088	73,200	39.7%	111,075	6,581
Repairs & Maintenance Services	379,600	284,700	157,927	55.5%	126,773	438,900	329,175	45,242	107,377	32.6%	221,798	-50,550
Internal Service Fees	712,200	534,150	534,241	100.0%	-91	647,900	485,925	53,837	484,137	99.6%	1,788	-50,104
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	36,300	27,225	23,052	84.7%	4,173	42,100	31,575	3,461	23,299	73.8%	8,276	247
TOTAL EXPENSES	7,297,100	5,472,825	4,959,360	90.6%	513,465	7,505,600	5,629,200	885,437	5,018,734	89.2%	610,466	59,374
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,500	1,875	2,472	131.8%	597	2,500	1,875	0	15	0.8%	-1,860	-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	9,000	0	11,440	127.1%	2,440	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	9,000	0	11,440	127.1%	2,440	1,017
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,500	1,875	12,895	687.7%	11,020	14,500	10,875	0	11,455	105.3%	580	-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	1,875	12,895	687.7%	11,020	14,500	10,875	0	11,455	105.3%	580	-1,440

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 31, 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	103,050	114,211	110.8%	-11,161	143,200	107,400	16,035	116,283	108.3%	-8,883	2,072
Overtime	400	300	0	0.0%	300	400	300	0	0	0.0%	300	0
All Other Salary Codes	42,600	31,950	20,014	62.6%	11,936	40,400	30,300	2,255	22,164	73.1%	8,136	2,150
Total Salaries	180,400	135,300	134,225	99.2%	1,075	184,000	138,000	18,290	138,447	100.3%	-447	4,222
Fringes	74,900	56,175	49,045	87.3%	7,130	76,300	57,225	7,393	56,075	98.0%	1,150	7,030
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	600	53	8.8%	547	800	600	82	82	13.7%	518	29
Travel, Tuition & Dues	200	150	0	0.0%	150	200	150	0	0	0.0%	150	0
Communications	8,400	6,300	2,795	44.4%	3,505	10,400	7,800	147	5,722	73.4%	2,078	2,927
Repairs & Maintenance Services	600	450	0	0.0%	450	600	450	0	0	0.0%	450	0
Internal Service Fees	48,100	36,075	36,333	100.7%	-258	51,100	38,325	4,058	37,791	98.6%	534	1,458
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,000	6,000	1,970	32.8%	4,030	8,000	6,000	97	1,524	25.4%	4,476	-446
TOTAL EXPENSES	321,400	241,050	224,421	93.1%	16,629	331,400	248,550	30,067	239,641	96.4%	8,909	15,220
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	75	69	91.4%	-6	100	75	4	1,065	1419.5%	990	996
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	75	69	91.4%	-6	100	75	4	1,065	1419.5%	990	996
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	198,750	251,880	126.7%	53,130	282,500	211,875	13,395	301,566	142.3%	89,691	49,686
Fines, Forfeits & Penalties	60,000	45,000	57,750	128.3%	12,750	65,000	48,750	1,000	46,600	95.6%	-2,150	-11,150
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	325,000	243,750	309,630	127.0%	65,880	347,500	260,625	14,395	348,166	133.6%	87,541	38,536
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	243,825	309,699	127.0%	65,874	347,600	260,700	14,399	349,231	134.0%	88,531	39,532

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,808,700	1,356,525	1,285,424	94.8%	71,101	1,875,800	1,406,850	205,972	1,340,079	95.3%	66,771	54,655
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	61,700	46,275	69,151	149.4%	-22,876	36,200	27,150	513	29,317	108.0%	-2,167	-39,834
Total Salaries	1,870,400	1,402,800	1,354,575	96.6%	48,225	1,912,000	1,434,000	206,485	1,369,397	95.5%	64,603	14,822
Fringes	844,200	633,150	596,800	94.3%	36,350	860,000	645,000	100,531	636,317	98.7%	8,683	39,517
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	116,850	122,544	104.9%	-5,694	150,600	112,950	16,009	131,042	116.0%	-18,092	8,498
Repairs & Maintenance Services	190,200	142,650	12,030	8.4%	130,620	190,200	142,650	1,339	12,213	8.6%	130,437	183
Internal Service Fees	571,100	428,325	456,750	106.6%	-28,425	649,300	486,975	42,367	455,977	93.6%	30,998	-773
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	38,500	28,875	25,069	86.8%	3,806	33,200	24,900	4,206	30,969	124.4%	-6,069	5,900
TOTAL EXPENSES	3,670,200	2,752,650	2,567,769	93.3%	184,881	3,795,300	2,846,475	370,935	2,635,914	92.6%	210,561	68,145
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	3,750,000	4,500,000	120.0%	-750,000	5,000,000	3,750,000	1,500,000	3,000,000	80.0%	750,000	-1,500,000
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	3,750,000	4,500,000	120.0%	-750,000	5,000,000	3,750,000	1,500,000	3,000,000	80.0%	750,000	-1,500,000
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	4,728,750	3,821,331	80.8%	907,419	5,289,000	3,966,750	472,586	3,540,256	89.2%	426,494	-281,075
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	6,305,000	4,728,750	3,821,331	80.8%	907,419	5,289,000	3,966,750	472,586	3,540,256	89.2%	426,494	-281,075
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	8,478,750	8,321,331	98.1%	157,419	10,289,000	7,716,750	1,972,586	6,540,256	84.8%	1,176,494	-1,781,075

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

Clerk and Master - Chancery
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	953,800	715,350	620,500	86.7%	94,850	966,000	724,500	83,471	591,284	81.6%	133,216	-29,216
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	27,900	20,925	104,267	498.3%	-83,342	15,200	11,400	10,455	144,241	1265.3%	-132,841	39,974
Total Salaries	981,700	736,275	724,767	98.4%	11,508	981,200	735,900	93,926	735,525	99.9%	375	10,758
Fringes	351,900	263,925	271,566	102.9%	-7,641	363,000	272,250	41,255	292,561	107.5%	-20,311	20,995
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,700	1,275	235	18.4%	1,040	1,700	1,275	0	801	62.8%	474	566
Communications	11,700	8,775	8,803	100.3%	-28	12,200	9,150	1,144	9,745	106.5%	-595	942
Repairs & Maintenance Services	6,100	4,575	3,855	84.3%	720	6,100	4,575	184	1,681	36.7%	2,894	-2,174
Internal Service Fees	176,300	132,225	134,050	101.4%	-1,825	189,300	141,975	14,991	139,904	98.5%	2,071	5,854
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	22,500	16,875	14,924	88.4%	1,951	22,500	16,875	550	14,569	86.3%	2,306	-355
TOTAL EXPENSES	1,551,900	1,163,925	1,158,200	99.5%	5,725	1,576,000	1,182,000	152,050	1,194,786	101.1%	-12,786	36,586
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,310,700	983,025	976,361	99.3%	-6,664	1,366,500	1,024,875	248,375	873,101	85.2%	-151,774	-103,260
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	983,025	976,361	99.3%	-6,664	1,366,500	1,024,875	248,375	873,101	85.2%	-151,774	-103,260
NON-PROGRAM REVENUE:												
Property Taxes	546,300	409,725	378,353	92.3%	-31,372	641,300	480,975	43,478	299,023	62.2%	-181,952	-79,330
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	49,650	43,492	87.6%	-6,158	56,700	42,525	5,700	39,628	93.2%	-2,897	-3,864
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	612,500	459,375	421,845	91.8%	-37,530	698,000	523,500	49,178	338,651	64.7%	-184,849	-83,194
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	1,442,400	1,398,206	96.9%	-44,194	2,064,500	1,548,375	297,553	1,211,752	78.3%	-336,623	-186,454

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,905,700	2,929,275	2,618,230	89.4%	311,045	3,947,900	2,960,925	411,148	2,787,420	94.1%	173,505	169,190
Overtime	8,500	6,375	3,650	57.3%	2,725	8,500	6,375	328	2,710	42.5%	3,665	-940
All Other Salary Codes	864,200	648,150	503,963	77.8%	144,187	823,200	617,400	87,426	466,651	75.6%	150,749	-37,312
Total Salaries	4,778,400	3,583,800	3,125,843	87.2%	457,957	4,779,600	3,584,700	498,902	3,256,781	90.9%	327,919	130,938
Fringes	1,637,900	1,228,425	1,232,181	100.3%	-3,756	1,753,600	1,315,200	212,775	1,372,918	104.4%	-57,718	140,737
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	27,400	20,550	10,819	52.6%	9,731	21,200	15,900	0	6,612	41.6%	9,288	-4,207
Travel, Tuition & Dues	38,300	28,725	9,426	32.8%	19,299	34,300	25,725	833	9,035	35.1%	16,690	-391
Communications	126,700	95,025	76,133	80.1%	18,892	136,000	102,000	7,388	70,169	68.8%	31,831	-5,964
Repairs & Maintenance Services	13,100	9,825	652	6.6%	9,173	8,100	6,075	0	180	3.0%	5,895	-472
Internal Service Fees	940,100	705,075	709,500	100.6%	-4,425	986,400	739,800	80,208	734,539	99.3%	5,261	25,039
Transfers to Other Funds & Units	200,000	150,000	150,000	100.0%	0	200,000	150,000	50,000	150,000	100.0%	0	0
All Other Expenses	378,100	283,575	192,151	67.8%	91,424	364,300	273,225	19,299	171,576	62.8%	101,649	-20,575
TOTAL EXPENSES	8,140,000	6,105,000	5,506,705	90.2%	598,295	8,283,500	6,212,625	869,405	5,771,810	92.9%	440,815	265,105
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,240,300	930,225	1,163,312	125.1%	233,087	1,458,200	1,093,650	147,709	1,184,895	108.3%	91,245	21,583
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,240,300	930,225	1,163,312	125.1%	233,087	1,458,200	1,093,650	147,709	1,184,895	108.3%	91,245	21,583
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,448,900	5,875,045	107.8%	426,145	7,816,800	5,862,600	942,936	7,364,410	125.6%	1,501,810	1,489,365
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,448,900	5,875,045	107.8%	426,145	7,816,800	5,862,600	942,936	7,364,410	125.6%	1,501,810	1,489,365
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	6,379,125	7,038,357	110.3%	659,232	9,275,000	6,956,250	1,090,645	8,549,305	122.9%	1,593,055	1,510,948

Metro Government of Nashville
Monthly Budget Accountability Report
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Metropolitan Council
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,111,600	833,700	838,609	100.6%	-4,909	1,122,900	842,175	126,531	856,290	101.7%	-14,115	17,681
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,900	9,675	13,044	134.8%	-3,369	7,300	5,475	31,132	37,924	692.7%	-32,449	24,880
Total Salaries	1,124,500	843,375	851,653	101.0%	-8,278	1,130,200	847,650	157,663	894,214	105.5%	-46,564	42,561
Fringes	424,600	318,450	321,334	100.9%	-2,884	458,000	343,500	65,645	386,587	112.5%	-43,087	65,253
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	75	504	671.4%	-429	500	375	0	0	0.0%	375	-504
Travel, Tuition & Dues	900	675	753	111.5%	-78	1,100	825	0	381	46.1%	444	-372
Communications	15,800	11,850	12,022	101.4%	-172	15,700	11,775	896	9,556	81.2%	2,219	-2,466
Repairs & Maintenance Services	2,600	1,950	1,794	92.0%	156	5,200	3,900	0	1,823	46.8%	2,077	29
Internal Service Fees	149,400	112,050	111,857	99.8%	193	196,900	147,675	15,783	146,012	98.9%	1,663	34,155
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,100	10,575	4,385	41.5%	6,190	11,000	8,250	0	4,459	54.1%	3,791	74
TOTAL EXPENSES	1,732,000	1,299,000	1,304,302	100.4%	-5,302	1,818,600	1,363,950	239,987	1,443,032	105.8%	-79,082	138,730
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
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County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,497,800	1,873,350	1,631,223	87.1%	242,127	2,166,700	1,625,025	222,249	1,562,837	96.2%	62,188	-68,386
Overtime	20,000	15,000	5,026	33.5%	9,974	10,000	7,500	1,453	3,345	44.6%	4,155	-1,681
All Other Salary Codes	125,600	94,200	220,081	233.6%	-125,881	261,400	196,050	111,601	277,298	141.4%	-81,248	57,217
Total Salaries	2,643,400	1,982,550	1,856,330	93.6%	126,220	2,438,100	1,828,575	335,303	1,843,480	100.8%	-14,905	-12,850
Fringes	1,049,600	787,200	816,446	103.7%	-29,246	1,002,300	751,725	128,680	812,662	108.1%	-60,937	-3,784
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	13,100	9,825	23	0.2%	9,802	11,000	8,250	4,690	29,142	353.2%	-20,892	29,119
Travel, Tuition & Dues	200	150	2,690	1793.3%	-2,540	3,000	2,250	50	2,615	116.2%	-365	-75
Communications	189,400	142,050	123,401	86.9%	18,649	196,300	147,225	24,108	155,442	105.6%	-8,217	32,041
Repairs & Maintenance Services	2,500	1,875	8,152	434.8%	-6,277	5,000	3,750	1,278	2,189	58.4%	1,561	-5,963
Internal Service Fees	497,900	373,425	373,442	100.0%	-17	448,200	336,150	36,367	333,554	99.2%	2,596	-39,888
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	159,000	119,250	86,859	72.8%	32,391	149,200	111,900	4,073	51,324	45.9%	60,576	-35,535
TOTAL EXPENSES	4,555,100	3,416,325	3,267,343	95.6%	148,982	4,253,100	3,189,825	534,549	3,230,408	101.3%	-40,583	-36,935
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,300,000	3,225,000	2,296,872	71.2%	-928,128	4,700,000	3,525,000	150,751	2,690,741	76.3%	-834,259	393,869
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	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,300,000	3,225,000	2,296,872	71.2%	-928,128	4,700,000	3,525,000	150,751	2,690,741	76.3%	-834,259	393,869
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	75	548	730.7%	473	100	75	0	337	449.2%	262	-211
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100	75	548	730.7%	473	100	75	0	337	449.2%	262	-211
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	3,225,075	2,297,420	71.2%	-927,655	4,700,100	3,525,075	150,751	2,691,078	76.3%	-833,997	393,658

Metro Government of Nashville
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Criminal Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,230,200	2,422,650	2,350,627	97.0%	72,023	3,330,400	2,497,800	380,537	2,479,183	99.3%	18,617	128,556
Overtime	20,000	15,000	1,750	11.7%	13,250	20,000	15,000	0	1,459	9.7%	13,541	-291
All Other Salary Codes	167,700	125,775	111,628	88.8%	14,147	119,800	89,850	4,345	61,736	68.7%	28,114	-49,892
Total Salaries	3,417,900	2,563,425	2,464,005	96.1%	99,420	3,470,200	2,602,650	384,883	2,542,378	97.7%	60,272	78,373
Fringes	1,365,200	1,023,900	1,005,176	98.2%	18,724	1,419,700	1,064,775	183,100	1,146,241	107.7%	-81,466	141,065
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	11,250	6,759	60.1%	4,491	15,000	11,250	921	8,025	71.3%	3,225	1,266
Travel, Tuition & Dues	1,000	750	845	112.7%	-95	14,000	10,500	50	3,399	32.4%	7,101	2,554
Communications	102,700	77,025	40,216	52.2%	36,809	98,800	74,100	4,746	41,571	56.1%	32,529	1,355
Repairs & Maintenance Services	1,000	750	235	31.3%	515	700	525	0	1,030	196.2%	-505	795
Internal Service Fees	224,800	168,600	176,500	104.7%	-7,900	375,900	281,925	27,442	277,498	98.4%	4,427	100,998
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	76,600	57,450	52,424	91.3%	5,026	70,200	52,650	3,757	41,552	78.9%	11,098	-10,872
TOTAL EXPENSES	5,204,200	3,903,150	3,746,160	96.0%	156,990	5,464,500	4,098,375	604,899	4,061,696	99.1%	36,679	315,536
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,650,000	1,237,500	1,382,015	111.7%	-144,515	1,713,000	1,284,750	255,574	1,462,287	113.8%	-177,537	80,272
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	1,095,000	1,368,162	124.9%	-273,162	1,820,000	1,365,000	102,124	994,797	72.9%	370,203	-373,365
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,460,000	1,095,000	1,368,162	124.9%	-273,162	1,820,000	1,365,000	102,124	994,797	72.9%	370,203	-373,365
Other Program Revenue	0	0	7,148	0.0%	-7,148	0	0	855	6,764	0.0%	-6,764	-384
TOTAL PROGRAM REVENUE	3,110,000	2,332,500	2,757,325	118.2%	-424,825	3,533,000	2,649,750	358,553	2,463,847	93.0%	185,903	-293,478
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	-1,480	0.0%	1,480	0	0	0	0	0.0%	0	1,480
Fines, Forfeits & Penalties	1,989,500	1,492,125	1,580,771	105.9%	-88,646	2,029,800	1,522,350	278,431	1,639,162	107.7%	-116,812	58,391
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,989,500	1,492,125	1,579,291	105.8%	-87,166	2,029,800	1,522,350	278,431	1,639,162	107.7%	-116,812	59,871
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	3,824,625	4,336,616	113.4%	-511,991	5,562,800	4,172,100	636,983	4,103,009	98.3%	69,091	-233,607

Metro Government of Nashville
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Criminal Justice Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	258,600	193,950	189,671	97.8%	4,279	249,500	187,125	30,418	181,104	96.8%	6,021	-8,567
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,200	19,650	30,122	153.3%	-10,472	36,600	27,450	2,262	16,627	60.6%	10,823	-13,495
Total Salaries	284,800	213,600	219,793	102.9%	-6,193	286,100	214,575	32,680	197,731	92.2%	16,844	-22,062
Fringes	84,700	63,525	68,224	107.4%	-4,699	88,500	66,375	11,731	67,555	101.8%	-1,180	-669
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	525	0	0.0%	525	600	450	0	0	0.0%	450	0
Communications	4,000	3,000	1,922	64.1%	1,078	3,500	2,625	142	1,845	70.3%	780	-77
Repairs & Maintenance Services	800	600	0	0.0%	600	500	375	0	73	19.5%	302	73
Internal Service Fees	28,000	21,000	20,969	99.9%	31	31,100	23,325	2,587	23,299	99.9%	26	2,330
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,900	2,175	506	23.3%	1,669	3,800	2,850	130	482	16.9%	2,368	-24
TOTAL EXPENSES	405,900	304,425	311,414	102.3%	-6,989	414,100	310,575	47,269	290,985	93.7%	19,590	-20,429
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
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District Attorney
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,859,400	2,144,550	2,132,428	99.4%	12,122	3,074,900	2,306,175	320,850	2,128,878	92.3%	177,297	-3,550
Overtime	2,000	1,500	212	14.1%	1,288	2,000	1,500	1,303	2,124	141.6%	-624	1,912
All Other Salary Codes	62,400	46,800	58,591	125.2%	-11,791	37,000	27,750	0	26,300	94.8%	1,450	-32,291
Total Salaries	2,923,800	2,192,850	2,191,231	99.9%	1,619	3,113,900	2,335,425	322,153	2,157,302	92.4%	178,123	-33,929
Fringes	1,082,100	811,575	832,682	102.6%	-21,107	1,160,700	870,525	131,998	837,137	96.2%	33,388	4,455
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,900	26,925	29,709	110.3%	-2,784	35,900	26,925	1,594	26,007	96.6%	918	-3,702
Travel, Tuition & Dues	28,900	21,675	34,348	158.5%	-12,673	28,900	21,675	4,399	32,907	151.8%	-11,232	-1,441
Communications	63,500	47,625	49,610	104.2%	-1,985	67,500	50,625	5,520	52,594	103.9%	-1,969	2,984
Repairs & Maintenance Services	24,800	18,600	21,127	113.6%	-2,527	22,800	17,100	999	19,215	112.4%	-2,115	-1,912
Internal Service Fees	65,400	49,050	49,860	101.7%	-810	121,500	91,125	9,042	88,268	96.9%	2,857	38,408
Transfers to Other Funds & Units	36,100	27,075	25,814	95.3%	1,261	36,100	27,075	3,980	23,875	88.2%	3,200	-1,939
All Other Expenses	623,300	467,475	470,881	100.7%	-3,406	655,400	491,550	55,441	513,280	104.4%	-21,730	42,399
TOTAL EXPENSES	4,883,800	3,662,850	3,705,262	101.2%	-42,412	5,242,700	3,932,025	535,126	3,750,585	95.4%	181,440	45,323
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	150	0	0.0%	-150	200	150	0	92	61.1%	-58	92
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	32,000	24,000	30,771	128.2%	6,771	30,000	22,500	5,505	30,327	134.8%	7,827	-444
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	32,000	24,000	30,771	128.2%	6,771	30,000	22,500	5,505	30,327	134.8%	7,827	-444
Other Program Revenue	340,000	255,000	0	0.0%	-255,000	340,000	255,000	0	0	0.0%	-255,000	0
TOTAL PROGRAM REVENUE	372,200	279,150	30,771	11.0%	-248,379	370,200	277,650	5,505	30,419	11.0%	-247,231	-352
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	279,150	30,771	11.0%	-248,379	370,200	277,650	5,505	30,419	11.0%	-247,231	-352

Metro Government of Nashville
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Election Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,159,200	869,400	786,226	90.4%	83,174	1,152,100	864,075	105,970	807,113	93.4%	56,962	20,887
Overtime	91,400	68,550	53,810	78.5%	14,740	138,300	103,725	349	109,040	105.1%	-5,315	55,230
All Other Salary Codes	987,200	740,400	632,480	85.4%	107,920	800,100	600,075	27,932	760,324	126.7%	-160,249	127,844
Total Salaries	2,237,800	1,678,350	1,472,516	87.7%	205,834	2,090,500	1,567,875	134,251	1,676,477	106.9%	-108,602	203,961
Fringes	422,900	317,175	335,690	105.8%	-18,515	477,100	357,825	47,874	367,563	102.7%	-9,738	31,873
Other Expenses:												
Utilities	10,400	7,800	6,390	81.9%	1,410	10,400	7,800	1,175	6,699	85.9%	1,101	309
Professional & Purchased Services	32,200	24,150	3,747	15.5%	20,403	3,000	2,250	0	5,670	252.0%	-3,420	1,923
Travel, Tuition & Dues	9,290	6,968	5,620	80.7%	1,348	8,990	6,743	110	7,615	112.9%	-872	1,995
Communications	645,310	483,983	235,355	48.6%	248,628	351,510	263,633	3,215	253,808	96.3%	9,824	18,453
Repairs & Maintenance Services	82,700	62,025	82,072	132.3%	-20,047	78,500	58,875	32	46,534	79.0%	12,341	-35,538
Internal Service Fees	464,800	348,600	351,712	100.9%	-3,112	485,600	364,200	35,050	348,094	95.6%	16,106	-3,618
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	78,000	58,500	34,744	59.4%	23,756	55,200	41,400	3,537	51,293	123.9%	-9,893	16,549
TOTAL EXPENSES	3,983,400	2,987,551	2,527,846	84.6%	459,705	3,560,800	2,670,601	225,244	2,763,753	103.5%	-93,153	235,907
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,600	11,700	3,084	26.4%	-8,616	2,500	1,875	0	5,454	290.9%	3,579	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	475,200	11,373	2.4%	-463,827	15,200	11,400	3,791	11,373	99.8%	-27	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	633,600	475,200	11,373	2.4%	-463,827	15,200	11,400	3,791	11,373	99.8%	-27	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	649,200	486,900	14,457	3.0%	-472,443	17,700	13,275	3,791	16,827	126.8%	3,552	2,370
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	486,900	14,457	3.0%	-472,443	17,700	13,275	3,791	16,827	126.8%	3,552	2,370

Metro Government of Nashville
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Emergency Communications Center
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	7,631,700	5,723,775	4,813,838	84.1%	909,937	8,043,700	6,032,775	723,122	4,859,628	80.6%	1,173,147	45,790
Overtime	500,000	375,000	236,859	63.2%	138,141	500,000	375,000	55,450	312,982	83.5%	62,018	76,123
All Other Salary Codes	270,400	202,800	1,193,573	588.5%	-990,773	167,800	125,850	196,379	1,245,899	990.0%	-1,120,049	52,326
Total Salaries	8,402,100	6,301,575	6,244,270	99.1%	57,305	8,711,500	6,533,625	974,951	6,418,509	98.2%	115,116	174,239
Fringes	3,105,000	2,328,750	2,401,272	103.1%	-72,522	3,237,500	2,428,125	403,750	2,579,020	106.2%	-150,895	177,748
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	37,650	39,048	103.7%	-1,398	50,200	37,650	1,348	19,129	50.8%	18,521	-19,919
Travel, Tuition & Dues	85,400	64,050	60,924	95.1%	3,126	85,400	64,050	8,555	72,401	113.0%	-8,351	11,477
Communications	90,700	68,025	135,006	198.5%	-66,981	90,700	68,025	12,660	106,655	156.8%	-38,630	-28,351
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	317,900	238,425	243,505	102.1%	-5,080	319,700	239,775	26,617	239,709	100.0%	66	-3,796
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	224,400	168,300	136,389	81.0%	31,911	224,400	168,300	17,597	131,054	77.9%	37,246	-5,335
TOTAL EXPENSES	12,275,700	9,206,775	9,260,414	100.6%	-53,639	12,719,400	9,539,550	1,445,478	9,566,477	100.3%	-26,927	306,063
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	436,900	327,675	286,405	0.0%	-41,270	456,900	342,675	35,579	272,994	0.0%	-69,681	-13,411
Subtotal Other Governments & Agencies	436,900	327,675	286,405	87.4%	-41,270	456,900	342,675	35,579	272,994	79.7%	-69,681	-13,411
Other Program Revenue	0	0	0	0.0%	0	0	0	10	66	0.0%	66	66
TOTAL PROGRAM REVENUE	436,900	327,675	286,405	87.4%	-41,270	456,900	342,675	35,589	273,060	79.7%	-69,615	-13,345
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	327,675	286,405	87.4%	-41,270	456,900	342,675	35,589	273,060	79.7%	-69,615	-13,345

Metro Government of Nashville
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Finance
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,732,600	3,549,450	3,118,806	87.9%	430,644	4,961,300	3,720,975	461,763	3,098,477	83.3%	622,498	-20,329
Overtime	2,300	1,725	497	28.8%	1,228	2,300	1,725	45	45	2.6%	1,680	-452
All Other Salary Codes	282,200	211,650	668,443	315.8%	-456,793	223,000	167,250	135,875	660,742	395.1%	-493,492	-7,701
Total Salaries	5,017,100	3,762,825	3,787,746	100.7%	-24,921	5,186,600	3,889,950	597,683	3,759,264	96.6%	130,686	-28,482
Fringes	1,739,100	1,304,325	1,351,369	103.6%	-47,044	1,778,700	1,334,025	219,957	1,403,803	105.2%	-69,778	52,434
Other Expenses:												
Utilities	0	0	59	0.0%	-59	0	0	0	2,232	0.0%	-2,232	2,173
Professional & Purchased Services	79,100	59,325	54,092	91.2%	5,233	76,400	57,300	30	63,542	110.9%	-6,242	9,450
Travel, Tuition & Dues	13,100	9,825	6,976	71.0%	2,849	10,800	8,100	2,099	10,764	132.9%	-2,664	3,788
Communications	77,900	58,425	39,664	67.9%	18,761	95,000	71,250	4,411	38,774	54.4%	32,476	-890
Repairs & Maintenance Services	16,300	12,225	470	3.8%	11,756	12,300	9,225	0	430	4.7%	8,795	-40
Internal Service Fees	605,000	453,750	453,280	99.9%	470	653,300	489,975	52,952	487,106	99.4%	2,869	33,826
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	198,300	148,725	120,029	80.7%	28,696	202,100	151,575	3,389	121,355	80.1%	30,220	1,326
TOTAL EXPENSES	7,745,900	5,809,425	5,813,685	100.1%	-4,260	8,015,200	6,011,400	880,521	5,887,271	97.9%	124,129	73,586
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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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	18,896,250	14,764,765	78.1%	4,131,485	26,725,100	20,043,825	1,493,809	14,280,176	71.2%	5,763,649	-484,589
Overtime	2,765,000	2,073,750	1,856,408	89.5%	217,342	2,545,500	1,909,125	90,355	1,419,759	74.4%	489,366	-436,649
All Other Salary Codes	1,357,000	1,017,750	5,115,186	502.6%	-4,097,436	681,400	511,050	1,170,393	7,007,056	1371.1%	-6,496,006	1,891,870
Total Salaries	29,317,000	21,987,750	21,736,359	98.9%	251,391	29,952,000	22,464,000	2,754,557	22,706,991	101.1%	-242,991	970,632
Fringes	10,824,500	8,118,375	8,219,013	101.2%	-100,638	11,030,600	8,272,950	910,744	8,508,109	102.8%	-235,159	289,096
Other Expenses:												
Utilities	1,008,900	756,675	760,542	100.5%	-3,867	794,700	596,025	109,017	658,965	110.6%	-62,940	-101,577
Professional & Purchased Services	1,046,500	784,875	623,367	79.4%	161,508	969,600	727,200	72,795	642,198	88.3%	85,002	18,831
Travel, Tuition & Dues	35,100	26,325	36,434	138.4%	-10,109	43,000	32,250	447	14,679	45.5%	17,571	-21,755
Communications	102,500	76,875	81,804	106.4%	-4,929	121,200	90,900	11,128	112,423	123.7%	-21,523	30,619
Repairs & Maintenance Services	283,800	212,850	148,638	69.8%	64,212	263,000	197,250	2,775	116,564	59.1%	80,686	-32,074
Internal Service Fees	2,445,300	1,833,975	1,722,810	93.9%	111,165	3,552,500	2,664,375	295,675	2,663,407	100.0%	968	940,597
Transfers to Other Funds & Units	204,400	153,300	0	0.0%	153,300	112,400	84,300	0	48,287	57.3%	36,013	48,287
All Other Expenses	1,831,800	1,373,850	1,440,936	104.9%	-67,086	1,943,100	1,457,325	49,918	1,382,175	94.8%	75,150	-58,761
TOTAL EXPENSES	47,099,800	35,324,850	34,769,903	98.4%	554,947	48,782,100	36,586,575	4,207,056	36,853,798	100.7%	-267,223	2,083,895
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,142,300	6,106,725	4,839,057	79.2%	-1,267,668	9,580,200	7,185,150	574,505	4,761,653	66.3%	-2,423,497	-77,404
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	9,900	1,725	17.4%	-8,175	1,700	1,275	0	-41	-3.2%	-1,316	-1,766
Fed Through Other Pass-Through	5,202,600	3,901,950	1,964,187	50.3%	-1,937,763	3,900,000	2,925,000	294,388	1,924,854	65.8%	-1,000,146	-39,333
State Direct	89,400	67,050	0	0.0%	-67,050	93,600	70,200	0	0	0.0%	-70,200	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	5,305,200	3,978,900	1,965,912	49.4%	-2,012,988	3,995,300	2,996,475	294,388	1,924,813	64.2%	-1,071,662	-41,099
Other Program Revenue	300	225	300	133.3%	75	300	225	0	217	96.6%	-8	-83
TOTAL PROGRAM REVENUE	13,447,800	10,085,850	6,805,269	67.5%	-3,280,581	13,575,800	10,181,850	868,893	6,686,683	65.7%	-3,495,167	-118,586
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	13,447,800	10,085,850	6,805,269	67.5%	-3,280,581	13,575,800	10,181,850	868,893	6,686,683	65.7%	-3,495,167	-118,586

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Fire
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	40,289,500	30,217,125	21,867,150	72.4%	8,349,975	40,607,400	30,455,550	2,260,222	20,800,545	68.3%	9,655,005	-1,066,605
Overtime	0	0	593,078	0.0%	-593,078	806,700	605,025	77,140	312,186	51.6%	292,839	-280,892
All Other Salary Codes	1,524,900	1,143,675	9,295,069	812.7%	-8,151,394	1,350,500	1,012,875	1,501,601	11,259,018	1111.6%	-10,246,143	1,963,949
Total Salaries	41,814,400	31,360,800	31,755,297	101.3%	-394,497	42,764,600	32,073,450	3,838,963	32,371,749	100.9%	-298,299	616,452
Fringes	16,777,100	12,582,825	12,758,218	101.4%	-175,393	17,109,000	12,831,750	1,428,737	13,112,383	102.2%	-280,633	354,165
Other Expenses:												
Utilities	0	0	0	0.0%	0	29,900	22,425	0	0	0.0%	22,425	0
Professional & Purchased Services	200	150	0	0.0%	150	200	150	0	0	0.0%	150	0
Travel, Tuition & Dues	6,300	4,725	4,207	89.0%	518	600	450	220	4,662	1036.0%	-4,212	455
Communications	137,000	102,750	88,641	86.3%	14,109	131,300	98,475	9,676	87,975	89.3%	10,500	-666
Repairs & Maintenance Services	80,100	60,075	37,841	63.0%	22,234	80,100	60,075	430	13,050	21.7%	47,026	-24,791
Internal Service Fees	2,445,500	1,834,125	1,933,274	105.4%	-99,149	2,265,300	1,698,975	188,775	1,698,975	100.0%	0	-234,299
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	480,900	360,675	297,839	82.6%	62,836	462,400	346,800	26,244	198,202	57.2%	148,598	-99,637
TOTAL EXPENSES	61,741,500	46,306,125	46,875,317	101.2%	-569,192	62,843,400	47,132,550	5,493,045	47,486,996	100.8%	-354,445	611,679
PROGRAM REVENUE:												
Charges, Commissions & Fees	51,200	38,400	45,405	118.2%	7,005	55,100	41,325	7,125	54,025	130.7%	12,700	8,620
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	307,800	0	0.0%	-307,800	414,000	310,500	0	0	0.0%	-310,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	410,400	307,800	0	0.0%	-307,800	414,000	310,500	0	0	0.0%	-310,500	0
Other Program Revenue	0	0	400	0.0%	400	0	0	0	0	0.0%	0	-400
TOTAL PROGRAM REVENUE	461,600	346,200	45,805	13.2%	-300,395	469,100	351,825	7,125	54,025	15.4%	-297,800	8,220
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	346,200	45,805	13.2%	-300,395	469,100	351,825	7,125	54,025	15.4%	-297,800	8,220

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General Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	655,200	491,400	415,526	84.6%	75,874	674,600	505,950	59,914	405,252	80.1%	100,698	-10,274
Overtime	5,000	3,750	4,160	110.9%	-410	5,000	3,750	425	4,257	113.5%	-507	97
All Other Salary Codes	13,800	10,350	72,381	699.3%	-62,031	6,500	4,875	46,242	110,086	2258.2%	-105,211	37,705
Total Salaries	674,000	505,500	492,067	97.3%	13,433	686,100	514,575	106,582	519,595	101.0%	-5,020	27,528
Fringes	227,400	170,550	168,030	98.5%	2,520	232,000	174,000	30,859	178,495	102.6%	-4,495	10,465
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	126,600	94,950	75,922	80.0%	19,028	105,100	78,825	8,333	75,244	95.5%	3,581	-678
Travel, Tuition & Dues	600	450	55	12.3%	395	600	450	4	325	72.1%	126	270
Communications	6,200	4,650	2,780	59.8%	1,870	6,200	4,650	466	3,042	65.4%	1,608	262
Repairs & Maintenance Services	26,000	19,500	20,790	106.6%	-1,290	26,000	19,500	0	304	1.6%	19,197	-20,486
Internal Service Fees	218,800	164,100	164,527	100.3%	-427	173,600	130,200	14,292	129,738	99.6%	462	-34,789
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,100	15,825	9,239	58.4%	6,586	21,100	15,825	414	6,994	44.2%	8,831	-2,245
TOTAL EXPENSES	1,300,700	975,525	933,411	95.7%	42,114	1,250,700	938,025	160,949	913,735	97.4%	24,290	-19,676
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 March 31, 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	5,076,525	5,090,324	100.3%	-13,799	6,947,000	5,210,250	761,327	5,173,595	99.3%	36,655	83,271
Overtime	600	450	0	0.0%	450	600	450	0	0	0.0%	450	0
All Other Salary Codes	162,700	122,025	166,488	136.4%	-44,463	51,100	38,325	117,140	263,993	688.8%	-225,668	97,505
Total Salaries	6,932,000	5,199,000	5,256,812	101.1%	-57,812	6,998,700	5,249,025	878,467	5,437,588	103.6%	-188,563	180,776
Fringes	2,483,000	1,862,250	1,916,616	102.9%	-54,366	2,543,100	1,907,325	336,311	2,084,499	109.3%	-177,174	167,883
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	58,100	43,575	33,994	78.0%	9,581	38,100	28,575	1,197	11,281	39.5%	17,294	-22,713
Travel, Tuition & Dues	4,300	3,225	6,221	192.9%	-2,996	4,300	3,225	0	3,505	108.7%	-280	-2,716
Communications	67,300	50,475	50,483	100.0%	-8	69,500	52,125	6,125	58,122	111.5%	-5,997	7,639
Repairs & Maintenance Services	3,900	2,925	5,928	202.6%	-3,003	3,900	2,925	0	200	6.8%	2,725	-5,728
Internal Service Fees	617,700	463,275	467,249	100.9%	-3,974	684,600	513,450	55,466	509,261	99.2%	4,189	42,012
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	221,200	165,900	183,602	110.7%	-17,702	215,300	161,475	102,673	253,002	156.7%	-91,527	69,400
TOTAL EXPENSES	10,387,500	7,790,625	7,920,904	101.7%	-130,279	10,557,500	7,918,125	1,380,238	8,357,458	105.5%	-439,333	436,554
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	2,554,200	2,718,977	106.5%	-164,777	3,375,600	2,531,700	330,155	2,842,781	112.3%	-311,081	123,804
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	3,405,600	2,554,200	2,718,977	106.5%	-164,777	3,375,600	2,531,700	330,155	2,842,781	112.3%	-311,081	123,804
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	2,554,200	2,718,977	106.5%	-164,777	3,375,600	2,531,700	330,155	2,842,781	112.3%	-311,081	123,804

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

Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,297,800	7,723,350	7,363,999	95.3%	359,351	10,424,100	7,818,075	1,128,261	7,444,711	95.2%	373,364	80,712
Overtime	15,000	11,250	20,270	180.2%	-9,020	15,000	11,250	7,675	15,423	137.1%	-4,173	-4,847
All Other Salary Codes	251,600	188,700	299,437	158.7%	-110,737	108,700	81,525	332,826	609,183	747.2%	-527,658	309,746
Total Salaries	10,564,400	7,923,300	7,683,706	97.0%	239,594	10,547,800	7,910,850	1,468,762	8,069,317	102.0%	-158,467	385,611
Fringes	4,022,200	3,016,650	3,065,172	101.6%	-48,522	4,043,400	3,032,550	530,856	3,239,428	106.8%	-206,878	174,256
Other Expenses:												
Utilities	600,000	450,000	341,774	75.9%	108,226	600,000	450,000	28,726	330,984	73.6%	119,016	-10,790
Professional & Purchased Services	721,600	541,200	516,756	95.5%	24,444	791,000	593,250	103,143	606,191	102.2%	-12,941	89,435
Travel, Tuition & Dues	145,700	109,275	65,760	60.2%	43,515	142,900	107,175	4,373	68,906	64.3%	38,269	3,146
Communications	312,000	234,000	191,126	81.7%	42,874	272,200	204,150	15,595	142,582	69.8%	61,568	-48,544
Repairs & Maintenance Services	298,100	223,575	137,816	61.6%	85,759	290,000	217,500	16,949	204,815	94.2%	12,685	66,999
Internal Service Fees	937,400	703,050	703,653	100.1%	-603	980,500	735,375	81,666	733,526	99.7%	1,849	29,873
Transfers to Other Funds & Units	134,800	101,100	99,300	98.2%	1,800	134,800	101,100	0	99,300	98.2%	1,800	0
All Other Expenses	1,119,400	839,550	668,017	79.6%	171,533	1,093,300	819,975	125,110	691,261	84.3%	128,714	23,244
TOTAL EXPENSES	18,855,600	14,141,700	13,473,080	95.3%	668,620	18,895,900	14,171,925	2,375,180	14,186,310	100.1%	-14,385	713,230
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,789,600	2,842,200	2,208,537	77.7%	-633,663	3,810,100	2,857,575	236,281	2,392,766	83.7%	-464,809	184,229
Other Governments & Agencies					0						0	0
Federal Direct	0	0	9,703	0.0%	9,703	0	0	0	509	0.0%	509	-9,194
Fed Through State Pass-Through	0	0	0	100.0%	0	0	0	0	0	0.0%	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	374,550	436,755	116.6%	62,205	518,400	388,800	34,937	413,581	106.4%	24,781	-23,174
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	499,400	374,550	446,458	119.2%	71,908	518,400	388,800	34,937	414,090	106.5%	25,290	-32,368
Other Program Revenue	360,000	270,000	345,108	127.8%	75,108	350,000	262,500	249,856	303,323	115.6%	40,823	-41,785
TOTAL PROGRAM REVENUE	4,649,000	3,486,750	3,000,103	86.0%	-486,647	4,678,500	3,508,875	521,074	3,110,179	88.6%	-398,696	110,076
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	461,500	346,125	422,025	121.9%	75,900	467,800	350,850	108,988	414,578	118.2%	63,728	-7,447
Fines, Forfeits & Penalties	40,000	30,000	27,566	91.9%	-2,434	51,500	38,625	2,815	30,450	78.8%	-8,175	2,884
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	501,500	376,125	449,591	119.5%	73,466	519,300	389,475	111,803	445,028	114.3%	55,553	-4,563
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	3,862,875	3,449,694	89.3%	-413,181	5,197,800	3,898,350	632,877	3,555,207	91.2%	-343,143	105,513

Metro Government of Nashville
Monthly Budget Accountability Report
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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	301,800	289,888	96.1%	11,912	393,000	294,750	43,715	284,549	96.5%	10,201	-5,339
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,400	6,300	23,272	369.4%	-16,972	26,800	20,100	4,243	35,254	175.4%	-15,154	11,982
Total Salaries	410,800	308,100	313,160	101.6%	-5,060	419,800	314,850	47,958	319,803	101.6%	-4,953	6,643
Fringes	147,300	110,475	114,534	103.7%	-4,059	147,000	110,250	19,460	124,335	112.8%	-14,085	9,801
Other Expenses:												
Utilities	8,100	6,075	5,239	86.2%	836	7,500	5,625	822	3,803	67.6%	1,822	-1,436
Professional & Purchased Services	8,800	6,600	3,069	46.5%	3,531	2,000	1,500	1,411	2,183	145.5%	-683	-886
Travel, Tuition & Dues	5,100	3,825	3,710	97.0%	115	5,900	4,425	749	6,929	156.6%	-2,504	3,219
Communications	17,100	12,825	5,020	39.1%	7,805	16,300	12,225	337	4,101	33.5%	8,124	-919
Repairs & Maintenance Services	700	525	175	33.4%	350	500	375	40	222	59.2%	153	47
Internal Service Fees	25,200	18,900	18,784	99.4%	116	25,900	19,425	2,082	19,218	98.9%	207	434
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,900	6,675	4,444	66.6%	2,231	12,500	9,375	495	4,644	49.5%	4,731	200
TOTAL EXPENSES	632,000	474,000	468,135	98.8%	5,865	637,400	478,050	73,354	485,238	101.5%	-7,188	17,103
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 March 31, 2013

Human Relations Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	198,700	149,025	126,744	85.0%	22,281	199,800	149,850	13,896	75,378	50.3%	74,472	-51,366
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	1,275	21,911	1718.5%	-20,636	0	0	672	5,059	0.0%	-5,059	-16,852
Total Salaries	200,400	150,300	148,654	98.9%	1,646	199,800	149,850	14,568	80,437	53.7%	69,413	-68,217
Fringes	62,100	46,575	50,282	108.0%	-3,707	62,500	46,875	3,996	22,586	48.2%	24,289	-27,696
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,000	14,250	1,729	12.1%	12,521	19,000	14,250	2,102	18,115	127.1%	-3,865	16,386
Travel, Tuition & Dues	3,800	2,850	1,540	54.0%	1,310	3,800	2,850	0	991	34.8%	1,860	-549
Communications	19,100	14,325	5,616	39.2%	8,709	19,100	14,325	572	4,977	34.7%	9,348	-639
Repairs & Maintenance Services	1,300	975	175	17.9%	800	1,300	975	0	0	0.0%	975	-175
Internal Service Fees	69,800	52,350	52,374	100.0%	-24	101,500	76,125	8,428	76,018	99.9%	107	23,644
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,500	10,875	11,511	105.9%	-636	14,500	10,875	373	5,598	51.5%	5,277	-5,913
TOTAL EXPENSES	390,000	292,500	271,881	93.0%	20,619	421,500	316,125	30,039	208,723	66.0%	107,402	-63,158
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
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Human Resources
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,177,600	1,633,200	1,332,249	81.6%	300,951	2,248,000	1,686,000	203,591	1,301,309	77.2%	384,691	-30,940
Overtime	500	375	0	0.0%	375	500	375	0	0	0.0%	375	0
All Other Salary Codes	62,600	46,950	331,889	706.9%	-284,939	23,900	17,925	81,679	311,901	1740.0%	-293,976	-19,988
Total Salaries	2,240,700	1,680,525	1,664,138	99.0%	16,387	2,272,400	1,704,300	285,270	1,613,210	94.7%	91,090	-50,928
Fringes	762,700	572,025	581,744	101.7%	-9,719	777,700	583,275	96,757	582,354	99.8%	921	610
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	801,700	601,275	354,224	58.9%	247,051	703,200	527,400	22,962	328,184	62.2%	199,216	-26,040
Travel, Tuition & Dues	3,600	2,700	3,085	114.3%	-385	3,200	2,400	396	2,081	86.7%	319	-1,004
Communications	36,000	27,000	63,011	233.4%	-36,011	71,000	53,250	1,367	55,248	103.8%	-1,998	-7,763
Repairs & Maintenance Services	10,800	8,100	4,684	57.8%	3,416	10,300	7,725	389	3,932	50.9%	3,793	-752
Internal Service Fees	280,200	210,150	212,025	100.9%	-1,875	338,700	254,025	27,384	251,806	99.1%	2,219	39,781
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	121,100	90,825	98,880	108.9%	-8,055	116,700	87,525	2,984	120,069	137.2%	-32,544	21,189
TOTAL EXPENSES	4,256,800	3,192,600	2,981,791	93.4%	210,809	4,293,200	3,219,900	437,509	2,956,884	91.8%	263,016	-24,907
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
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Information Technology Service
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,195,600	896,700	762,940	85.1%	133,760	1,165,100	873,825	111,110	722,643	82.7%	151,182	-40,297
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,700	16,275	155,023	952.5%	-138,748	4,400	3,300	18,488	122,637	3716.3%	-119,337	-32,386
Total Salaries	1,217,300	912,975	917,962	100.5%	-4,987	1,169,500	877,125	129,597	845,280	96.4%	31,845	-72,682
Fringes	430,400	322,800	328,417	101.7%	-5,617	419,400	314,550	53,692	328,886	104.6%	-14,336	469
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,200	13,650	11,424	83.7%	2,226	18,200	13,650	1,544	51,455	377.0%	-37,805	40,031
Travel, Tuition & Dues	100	75	427	569.6%	-352	100	75	70	218	290.0%	-143	-209
Communications	13,000	9,750	5,303	54.4%	4,447	13,000	9,750	1,140	9,661	99.1%	89	4,358
Repairs & Maintenance Services	1,000	750	0	0.0%	750	1,000	750	0	0	0.0%	750	0
Internal Service Fees	310,900	233,175	232,948	99.9%	227	153,300	114,975	12,741	114,887	99.9%	89	-118,061
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,400	10,050	6,301	62.7%	3,749	13,400	10,050	148	3,912	38.9%	6,138	-2,389
TOTAL EXPENSES	2,004,300	1,503,225	1,502,782	100.0%	443	1,787,900	1,340,925	198,932	1,354,297	101.0%	-13,372	-148,485
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	75	133	177.1%	58	100	75	0	0	0.0%	-75	-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	75	133	177.1%	58	100	75	0	0	0.0%	-75	-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	75	133	177.1%	58	100	75	0	0	0.0%	-75	-133

Metro Government of Nashville
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Internal Audit
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	588,600	441,450	418,818	94.9%	22,632	607,100	455,325	61,033	414,391	91.0%	40,934	-4,427
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	94,500	70,875	69,403	97.9%	1,472	89,200	66,900	7,424	61,659	92.2%	5,241	-7,744
Total Salaries	683,100	512,325	488,221	95.3%	24,104	696,300	522,225	68,457	476,051	91.2%	46,174	-12,170
Fringes	288,300	216,225	149,386	69.1%	66,839	293,500	220,125	22,261	159,367	72.4%	60,758	9,981
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	165,000	123,750	12,738	10.3%	111,013	156,200	117,150	28,021	62,122	53.0%	55,028	49,384
Travel, Tuition & Dues	22,800	17,100	7,297	42.7%	9,803	24,200	18,150	1,301	11,045	60.9%	7,105	3,748
Communications	13,500	10,125	6,076	60.0%	4,049	10,600	7,950	936	5,836	73.4%	2,114	-240
Repairs & Maintenance Services	1,000	750	0	0.0%	750	1,000	750	0	0	0.0%	750	0
Internal Service Fees	63,300	47,475	47,550	100.2%	-75	68,700	51,525	5,692	51,437	99.8%	88	3,887
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	28,400	21,300	21,584	101.3%	-284	27,400	20,550	4,486	25,189	122.6%	-4,639	3,605
TOTAL EXPENSES	1,265,400	949,050	732,851	77.2%	216,200	1,277,900	958,425	131,153	791,046	82.5%	167,379	58,195
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Justice Integration Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,088,100	816,075	817,658	100.2%	-1,583	1,064,100	798,075	128,785	835,786	104.7%	-37,711	18,128
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	126,100	94,575	116,255	122.9%	-21,680	147,200	110,400	9,958	83,106	75.3%	27,294	-33,149
Total Salaries	1,214,200	910,650	933,913	102.6%	-23,263	1,211,300	908,475	138,742	918,891	101.1%	-10,416	-15,022
Fringes	464,300	348,225	350,785	100.7%	-2,560	472,500	354,375	59,003	361,441	102.0%	-7,066	10,656
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	8,175	4,760	58.2%	3,415	10,900	8,175	1,210	1,210	14.8%	6,965	-3,550
Travel, Tuition & Dues	1,000	750	10	1.4%	740	1,000	750	18	68	9.1%	682	58
Communications	26,700	20,025	13,016	65.0%	7,009	26,700	20,025	1,723	12,763	63.7%	7,262	-253
Repairs & Maintenance Services	11,400	8,550	9,758	114.1%	-1,208	11,400	8,550	973	9,050	105.9%	-500	-708
Internal Service Fees	139,100	104,325	104,325	100.0%	0	101,000	75,750	8,375	75,643	99.9%	107	-28,682
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	290,700	218,025	165,350	75.8%	52,675	318,200	238,650	33,197	222,511	93.2%	16,139	57,161
TOTAL EXPENSES	2,158,300	1,618,725	1,581,917	97.7%	36,808	2,153,000	1,614,750	243,242	1,601,579	99.2%	13,171	19,662
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
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Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,378,000	3,283,500	2,840,340	86.5%	443,160	4,434,800	3,326,100	413,986	2,882,984	86.7%	443,116	42,644
Overtime	4,700	3,525	669	19.0%	2,856	4,700	3,525	4,346	4,995	141.7%	-1,470	4,326
All Other Salary Codes	525,800	394,350	470,120	119.2%	-75,770	463,400	347,550	57,520	510,355	146.8%	-162,805	40,235
Total Salaries	4,908,500	3,681,375	3,311,129	89.9%	370,246	4,902,900	3,677,175	475,852	3,398,334	92.4%	278,841	87,205
Fringes	1,752,100	1,314,075	1,348,666	102.6%	-34,591	1,819,000	1,364,250	222,715	1,459,824	107.0%	-95,574	111,158
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,270,600	3,202,950	2,938,876	91.8%	264,074	4,400,600	3,300,450	326,957	2,960,226	89.7%	340,224	21,350
Travel, Tuition & Dues	28,800	21,600	39,929	184.9%	-18,329	28,800	21,600	4,346	54,008	250.0%	-32,408	14,079
Communications	78,000	58,500	77,473	132.4%	-18,973	79,500	59,625	8,451	74,748	125.4%	-15,123	-2,725
Repairs & Maintenance Services	1,000	750	12,433	1657.7%	-11,683	2,000	1,500	639	2,751	183.4%	-1,251	-9,682
Internal Service Fees	560,800	420,600	422,646	100.5%	-2,046	606,100	454,575	49,967	453,148	99.7%	1,427	30,502
Transfers to Other Funds & Units	422,600	316,950	296,981	93.7%	19,969	422,600	316,950	49,521	298,437	94.2%	18,513	1,456
All Other Expenses	96,500	72,375	47,793	66.0%	24,582	74,000	55,500	2,640	37,197	67.0%	18,303	-10,596
TOTAL EXPENSES	12,118,900	9,089,175	8,495,926	93.5%	593,249	12,335,500	9,251,625	1,141,088	8,738,673	94.5%	512,952	242,747
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	325,500	343,500	105.5%	18,000	434,300	325,725	53,148	338,116	103.8%	12,391	-5,384
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	6,750	-2,270	-33.6%	-9,020	9,000	6,750	4,500	4,500	66.7%	-2,250	6,770
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	443,000	332,250	341,230	102.7%	8,980	443,300	332,475	57,648	342,616	103.1%	10,141	1,386
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	443,000	332,250	341,430	102.8%	9,180	443,300	332,475	57,648	342,616	103.1%	10,141	1,186
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	8,000	6,000	420	7.0%	-5,580	6,500	4,875	240	960	19.7%	-3,915	540
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	8,000	6,000	420	7.0%	-5,580	6,500	4,875	240	960	19.7%	-3,915	540
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	338,250	341,850	101.1%	3,600	449,800	337,350	57,888	343,576	101.8%	6,226	1,726

Metro Government of Nashville
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Juvenile Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	977,600	733,200	651,743	88.9%	81,457	895,400	671,550	100,598	669,446	99.7%	2,104	17,703
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	28,100	21,075	125,587	595.9%	-104,512	132,200	99,150	16,996	120,227	121.3%	-21,077	-5,360
Total Salaries	1,005,700	754,275	777,330	103.1%	-23,055	1,027,600	770,700	117,594	789,673	102.5%	-18,973	12,343
Fringes	418,300	313,725	321,773	102.6%	-8,048	423,200	317,400	53,527	340,813	107.4%	-23,413	19,040
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	7,200	5,400	3,642	67.4%	1,758	0	0	0	0	0.0%	0	-3,642
Travel, Tuition & Dues	3,000	2,250	922	41.0%	1,328	3,000	2,250	300	3,364	149.5%	-1,114	2,442
Communications	15,900	11,925	10,494	88.0%	1,431	16,200	12,150	1,016	9,345	76.9%	2,805	-1,149
Repairs & Maintenance Services	6,000	4,500	6,443	143.2%	-1,943	6,000	4,500	0	0	0.0%	4,500	-6,443
Internal Service Fees	67,200	50,400	51,500	102.2%	-1,100	81,300	60,975	5,916	58,706	96.3%	2,269	7,206
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,200	12,150	16,538	136.1%	-4,388	16,200	12,150	1,874	8,765	72.1%	3,385	-7,773
TOTAL EXPENSES	1,539,500	1,154,625	1,188,642	102.9%	-34,017	1,573,500	1,180,125	180,227	1,210,666	102.6%	-30,541	22,024
PROGRAM REVENUE:												
Charges, Commissions & Fees	354,700	266,025	100,685	37.8%	-165,340	370,000	277,500	36,791	236,365	85.2%	-41,135	135,680
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	266,025	100,685	37.8%	-165,340	370,000	277,500	36,791	236,365	85.2%	-41,135	135,680
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	145,000	108,750	63,053	58.0%	-45,697	140,000	105,000	12,884	99,913	95.2%	-5,087	36,860
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	145,000	108,750	63,053	58.0%	-45,697	140,000	105,000	12,884	99,913	95.2%	-5,087	36,860
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	374,775	163,738	43.7%	-211,037	510,000	382,500	49,675	336,278	87.9%	-46,222	172,540

Metro Government of Nashville
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Law
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,215,300	2,411,475	2,139,540	88.7%	271,935	3,313,400	2,485,050	340,146	2,202,285	88.6%	282,765	62,745
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	60,200	45,150	350,386	776.0%	-305,236	14,700	11,025	88,864	351,584	3189.0%	-340,559	1,198
Total Salaries	3,275,500	2,456,625	2,489,926	101.4%	-33,301	3,328,100	2,496,075	429,010	2,553,868	102.3%	-57,793	63,942
Fringes	1,055,700	791,775	828,354	104.6%	-36,579	1,102,700	827,025	142,612	899,198	108.7%	-72,173	70,844
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,200	3,900	12,424	318.6%	-8,524	400	300	0	372	124.0%	-72	-12,052
Travel, Tuition & Dues	14,300	10,725	7,114	66.3%	3,611	13,000	9,750	537	12,148	124.6%	-2,398	5,034
Communications	319,700	239,775	221,834	92.5%	17,941	318,700	239,025	48,288	220,271	92.2%	18,754	-1,563
Repairs & Maintenance Services	1,000	750	0	0.0%	750	1,000	750	0	759	101.2%	-9	759
Internal Service Fees	137,600	103,200	102,476	99.3%	724	136,800	102,600	10,084	97,429	95.0%	5,171	-5,047
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	432,300	324,225	284,385	87.7%	39,840	427,500	320,625	40,015	304,673	95.0%	15,952	20,288
TOTAL EXPENSES	5,241,300	3,930,975	3,946,513	100.4%	-15,538	5,328,200	3,996,150	670,545	4,088,718	102.3%	-92,568	142,205
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	41,250	77,750	188.5%	36,500	55,000	41,250	2,129	49,990	121.2%	8,740	-27,760
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	41,250	77,750	188.5%	36,500	55,000	41,250	2,129	49,990	121.2%	8,740	-27,760
NON-PROGRAM REVENUE:												
Property Taxes	88,900	66,675	146,261	219.4%	79,586	109,600	82,200	8,496	110,169	134.0%	27,969	-36,092
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	66,675	146,261	219.4%	79,586	109,600	82,200	8,496	110,169	134.0%	27,969	-36,092
Transfers From Other Funds & Units	2,462,200	1,846,650	1,846,650	100.0%	0	2,462,200	1,846,650	0	1,846,650	100.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,606,100	1,954,575	2,070,661	105.9%	116,086	2,626,800	1,970,100	10,625	2,006,809	101.9%	36,709	-63,852

Metro Government of Nashville
Monthly Budget Accountability Report
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Library
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	9,333,700	7,000,275	6,822,209	97.5%	178,066	9,693,900	7,270,425	1,040,030	7,142,345	98.2%	128,080	320,136
Overtime	45,300	33,975	16,156	47.6%	17,819	45,300	33,975	1,999	20,101	59.2%	13,874	3,945
All Other Salary Codes	1,183,700	887,775	983,485	110.8%	-95,710	1,140,500	855,375	439,089	1,383,034	161.7%	-527,659	399,549
Total Salaries	10,562,700	7,922,025	7,821,849	98.7%	100,176	10,879,700	8,159,775	1,481,119	8,545,480	104.7%	-385,705	723,631
Fringes	4,151,800	3,113,850	3,242,414	104.1%	-128,564	4,345,500	3,259,125	564,322	3,523,656	108.1%	-264,531	281,242
Other Expenses:												
Utilities	1,643,100	1,232,325	1,175,095	95.4%	57,230	1,643,100	1,232,325	101,440	1,131,908	91.9%	100,417	-43,187
Professional & Purchased Services	488,700	366,525	374,342	102.1%	-7,817	533,700	400,275	36,299	320,637	80.1%	79,638	-53,705
Travel, Tuition & Dues	17,700	13,275	16,759	126.2%	-3,484	17,700	13,275	449	19,739	148.7%	-6,464	2,980
Communications	580,500	435,375	541,015	124.3%	-105,640	587,900	440,925	117,848	277,111	62.8%	163,814	-263,904
Repairs & Maintenance Services	478,700	359,025	459,472	128.0%	-100,447	478,700	359,025	22,676	403,388	112.4%	-44,363	-56,084
Internal Service Fees	1,046,700	785,025	791,188	100.8%	-6,163	1,251,600	938,700	96,290	923,936	98.4%	14,764	132,748
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	1,062,450	997,284	93.9%	65,166	1,755,500	1,316,625	286,686	1,204,405	91.5%	112,220	207,121
TOTAL EXPENSES	20,386,500	15,289,875	15,419,419	100.8%	-129,544	21,493,400	16,120,050	2,707,127	16,350,260	101.4%	-230,210	930,841
PROGRAM REVENUE:												
Charges, Commissions & Fees	485,400	364,050	350,957	96.4%	-13,093	475,400	356,550	39,951	334,699	93.9%	-21,851	-16,258
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	364,050	350,957	96.4%	-13,093	475,400	356,550	39,951	334,699	93.9%	-21,851	-16,258
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	364,050	350,957	96.4%	-13,093	475,400	356,550	39,951	334,699	93.9%	-21,851	-16,258

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,584,900	1,188,675	1,284,862	108.1%	-96,187	1,610,600	1,207,950	173,344	1,211,870	100.3%	-3,920	-72,992
Overtime	15,300	11,475	11,620	101.3%	-145	15,300	11,475	1,198	11,236	97.9%	239	-384
All Other Salary Codes	36,000	27,000	91,282	338.1%	-64,282	16,200	12,150	7,860	55,574	457.4%	-43,424	-35,708
Total Salaries	1,636,200	1,227,150	1,387,764	113.1%	-160,614	1,642,100	1,231,575	182,402	1,278,680	103.8%	-47,105	-109,084
Fringes	632,400	474,300	458,833	96.7%	15,467	638,600	478,950	66,615	441,702	92.2%	37,248	-17,131
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	895	0.0%	-895	100	75	0	58	77.3%	17	-837
Travel, Tuition & Dues	8,000	6,000	13,811	230.2%	-7,811	8,000	6,000	3,326	13,565	226.1%	-7,565	-246
Communications	93,500	70,125	73,299	104.5%	-3,174	106,800	80,100	7,603	59,380	74.1%	20,720	-13,919
Repairs & Maintenance Services	1,200	900	19,771	2196.8%	-18,871	2,900	2,175	0	7,155	329.0%	-4,980	-12,616
Internal Service Fees	570,200	427,650	423,243	99.0%	4,407	636,900	477,675	52,651	476,242	99.7%	1,433	52,999
Transfers to Other Funds & Units	4,000	3,000	0	0.0%	3,000	4,000	3,000	0	0	0.0%	3,000	0
All Other Expenses	32,000	24,000	24,931	103.9%	-931	30,000	22,500	53	16,734	74.4%	5,766	-8,197
TOTAL EXPENSES	2,977,500	2,233,125	2,402,547	107.6%	-169,422	3,069,400	2,302,050	312,650	2,293,516	99.6%	8,534	-109,031
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,000	5,250	1,560	29.7%	-3,690	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	5,250	1,560	29.7%	-3,690	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	5,250	5,080	96.8%	-170	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	690	0.0%	690	0	0	50	613	0.0%	613	-77
TOTAL NON-PROGRAM REVENUE	7,000	5,250	5,770	109.9%	520	0	0	50	613	0.0%	613	-5,157
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	10,500	7,330	69.8%	-3,170	0	0	50	613	0.0%	613	-6,717

Metro Government of Nashville
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Metropolitan Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	333,600	250,200	246,596	98.6%	3,604	328,400	246,300	43,154	211,779	86.0%	34,521	-34,817
Overtime	23,100	17,325	13,284	76.7%	4,041	23,100	17,325	9,370	14,316	82.6%	3,009	1,032
All Other Salary Codes	36,700	27,525	46,406	168.6%	-18,881	15,300	11,475	800	34,838	303.6%	-23,363	-11,568
Total Salaries	393,400	295,050	306,286	103.8%	-11,236	366,800	275,100	53,324	260,933	94.9%	14,167	-45,353
Fringes	126,400	94,800	97,743	103.1%	-2,943	122,500	91,875	19,011	101,615	110.6%	-9,740	3,872
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,700	30,525	16,979	55.6%	13,546	38,000	28,500	1,853	16,266	57.1%	12,234	-713
Travel, Tuition & Dues	5,400	4,050	2,656	65.6%	1,394	5,400	4,050	218	2,386	58.9%	1,664	-270
Communications	71,300	53,475	52,603	98.4%	872	71,000	53,250	8,041	52,780	99.1%	470	177
Repairs & Maintenance Services	21,400	16,050	20,375	126.9%	-4,325	22,000	16,500	4,137	23,713	143.7%	-7,213	3,338
Internal Service Fees	246,900	185,175	188,500	101.8%	-3,325	300,400	225,300	32,965	220,947	98.1%	4,353	32,447
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	24,300	18,225	14,484	79.5%	3,741	22,000	16,500	2,319	14,635	88.7%	1,865	151
TOTAL EXPENSES	929,800	697,350	699,626	100.3%	-2,276	948,100	711,075	121,868	693,275	97.5%	17,800	-6,351
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,400	4,800	7,134	148.6%	2,334	6,400	4,800	609	4,514	94.0%	-286	-2,620
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	4,800	7,134	148.6%	2,334	6,400	4,800	609	4,514	94.0%	-286	-2,620
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,200,000	900,000	985,520	109.5%	85,520	1,200,000	900,000	819,188	938,299	104.3%	38,299	-47,221
Fines, Forfeits & Penalties	200	150	60	40.0%	-90	200	150	0	90	60.0%	-60	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	900,150	985,580	109.5%	85,430	1,200,200	900,150	819,188	938,389	104.2%	38,239	-47,191
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	904,950	992,714	109.7%	87,764	1,206,600	904,950	819,797	942,903	104.2%	37,953	-49,811

Metro Government of Nashville
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Parks and Recreation
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	13,723,900	10,292,925	9,759,342	94.8%	533,583	14,097,400	10,573,050	1,410,563	9,946,197	94.1%	626,853	186,855
Overtime	118,900	89,175	88,921	99.7%	254	83,400	62,550	2,851	75,409	120.6%	-12,859	-13,512
All Other Salary Codes	2,104,200	1,578,150	1,888,011	119.6%	-309,861	2,050,900	1,538,175	898,663	2,585,556	168.1%	-1,047,381	697,545
Total Salaries	15,947,000	11,960,250	11,736,274	98.1%	223,976	16,231,700	12,173,775	2,312,077	12,607,162	103.6%	-433,387	870,888
Fringes	6,190,500	4,642,875	4,738,510	102.1%	-95,635	6,367,600	4,775,700	842,012	5,148,598	107.8%	-372,898	410,088
Other Expenses:												
Utilities	3,526,200	2,644,650	2,231,736	84.4%	412,914	3,526,200	2,644,650	244,603	2,197,186	83.1%	447,464	-34,550
Professional & Purchased Services	407,800	305,850	307,332	100.5%	-1,482	408,000	306,000	17,529	177,806	58.1%	128,195	-129,526
Travel, Tuition & Dues	25,900	19,425	34,616	178.2%	-15,191	25,900	19,425	3,346	38,027	195.8%	-18,602	3,411
Communications	306,300	229,725	195,471	85.1%	34,254	366,300	274,725	23,973	239,180	87.1%	35,545	43,709
Repairs & Maintenance Services	212,900	159,675	244,484	153.1%	-84,809	212,900	159,675	46,840	238,560	149.4%	-78,885	-5,924
Internal Service Fees	1,735,100	1,301,325	1,297,851	99.7%	3,474	1,970,500	1,477,875	163,342	1,475,587	99.8%	2,288	177,736
Transfers to Other Funds & Units	210,900	158,175	154,423	97.6%	3,752	210,900	158,175	0	153,430	97.0%	4,745	-993
All Other Expenses	1,162,000	871,500	1,061,114	121.8%	-189,614	1,200,400	900,300	103,512	1,131,367	125.7%	-231,067	70,253
TOTAL EXPENSES	29,724,600	22,293,450	22,001,811	98.7%	291,639	30,520,400	22,890,300	3,757,234	23,406,903	102.3%	-516,602	1,405,092
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,655,400	6,491,550	4,880,612	75.2%	-1,610,938	9,146,800	6,860,100	604,738	5,130,003	74.8%	-1,730,097	249,391
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	10,350	0	0.0%	-10,350	12,000	9,000	0	0	0.0%	-9,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	13,800	10,350	0	0.0%	-10,350	12,000	9,000	0	0	0.0%	-9,000	0
Other Program Revenue	0	0	1,493	100.0%	1,493	0	0	-3	2,669	100.0%	2,669	1,176
TOTAL PROGRAM REVENUE	8,669,200	6,501,900	4,882,105	75.1%	-1,619,795	9,158,800	6,869,100	604,735	5,132,672	74.7%	-1,736,428	250,567
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,050	3,597	88.8%	-453	5,500	4,125	704	3,512	85.1%	-613	-85
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	255,900	191,925	116,845	60.9%	-75,080	312,100	234,075	9,855	155,024	66.2%	-79,051	38,179
TOTAL NON-PROGRAM REVENUE	261,300	195,975	120,442	61.5%	-75,533	317,600	238,200	10,559	158,536	66.6%	-79,664	38,094
Transfers From Other Funds & Units	500,000	375,000	312,511	83.3%	-62,489	500,000	375,000	0	295,480	78.8%	-79,520	-17,031
TOTAL REVENUE AND TRANSFERS	9,430,500	7,072,875	5,315,058	75.1%	-1,757,817	9,976,400	7,482,300	615,294	5,586,688	74.7%	-1,895,612	271,630

Metro Government of Nashville
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Planning Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,107,000	1,580,250	1,416,567	89.6%	163,683	2,286,800	1,715,100	240,938	1,536,355	89.6%	178,745	119,788
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	37,600	28,200	221,685	786.1%	-193,485	13,600	10,200	47,107	231,236	2267.0%	-221,036	9,551
Total Salaries	2,144,600	1,608,450	1,638,252	101.9%	-29,802	2,300,400	1,725,300	288,045	1,767,591	102.5%	-42,291	129,339
Fringes	743,700	557,775	579,169	103.8%	-21,394	774,100	580,575	105,288	631,463	108.8%	-50,888	52,294
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,600	40,200	41,421	103.0%	-1,221	138,900	104,175	18,706	79,960	76.8%	24,215	38,539
Travel, Tuition & Dues	20,600	15,450	14,239	92.2%	1,211	18,600	13,950	1,671	14,017	100.5%	-67	-222
Communications	55,900	41,925	37,888	90.4%	4,037	53,000	39,750	11,982	32,242	81.1%	7,508	-5,646
Repairs & Maintenance Services	4,000	3,000	650	21.7%	2,350	3,200	2,400	49	3,412	142.2%	-1,012	2,762
Internal Service Fees	941,100	705,825	707,146	100.2%	-1,321	646,800	485,100	52,925	482,844	99.5%	2,256	-224,302
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	66,800	50,100	40,768	81.4%	9,332	78,000	58,500	943	35,683	61.0%	22,817	-5,085
TOTAL EXPENSES	4,030,300	3,022,725	3,059,533	101.2%	-36,808	4,013,000	3,009,750	479,609	3,047,212	101.2%	-37,462	-12,321
PROGRAM REVENUE:												
Charges, Commissions & Fees	339,500	254,625	252,953	99.3%	-1,672	303,500	227,625	39,215	266,638	117.1%	39,013	13,685
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	339,500	254,625	252,953	99.3%	-1,672	303,500	227,625	39,215	266,638	117.1%	39,013	13,685
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	254,625	252,953	99.3%	-1,672	303,500	227,625	39,215	266,638	117.1%	39,013	13,685

Metro Government of Nashville
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Police
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	73,137,300	54,852,975	51,379,335	93.7%	3,473,640	78,765,000	59,073,750	6,304,763	54,316,948	91.9%	4,756,802	2,937,613
Overtime	4,215,900	3,161,925	3,378,877	106.9%	-216,952	4,304,900	3,228,675	479,492	3,784,452	117.2%	-555,777	405,575
All Other Salary Codes	17,182,400	12,886,800	14,172,743	110.0%	-1,285,943	16,926,200	12,694,650	1,810,263	15,124,068	119.1%	-2,429,418	951,325
Total Salaries	94,535,600	70,901,700	68,930,955	97.2%	1,970,745	99,996,100	74,997,075	8,594,518	73,225,467	97.6%	1,771,608	4,294,512
Fringes	35,989,800	26,992,350	26,943,526	99.8%	48,824	37,245,700	27,934,275	3,276,793	29,054,163	104.0%	-1,119,888	2,110,637
Other Expenses:												
Utilities	10,800	8,100	7,943	98.1%	157	10,800	8,100	85	7,721	95.3%	379	-222
Professional & Purchased Services	1,067,400	800,550	353,496	44.2%	447,054	975,400	731,550	24,928	432,147	59.1%	299,403	78,651
Travel, Tuition & Dues	170,900	128,175	135,394	105.6%	-7,219	201,800	151,350	50,903	220,066	145.4%	-68,716	84,672
Communications	1,376,200	1,032,150	832,383	80.6%	199,768	1,397,800	1,048,350	97,448	959,115	91.5%	89,235	126,732
Repairs & Maintenance Services	1,682,200	1,261,650	1,099,916	87.2%	161,734	1,912,300	1,434,225	287,273	1,318,422	91.9%	115,803	218,506
Internal Service Fees	11,619,300	8,714,475	8,609,507	98.8%	104,968	10,885,100	8,163,825	903,175	8,154,021	99.9%	9,804	-455,486
Transfers to Other Funds & Units	246,400	184,800	97,697	52.9%	87,103	246,100	184,575	12,843	95,249	51.6%	89,326	-2,448
All Other Expenses	3,523,000	2,642,250	1,660,961	62.9%	981,289	4,694,100	3,520,575	248,185	2,149,971	61.1%	1,370,604	489,010
TOTAL EXPENSES	150,221,600	112,666,200	108,671,776	96.5%	3,994,424	157,565,200	118,173,900	13,496,152	115,616,344	97.8%	2,557,556	6,944,568
PROGRAM REVENUE:												
Charges, Commissions & Fees	174,100	130,575	149,572	114.5%	-18,997	218,800	164,100	27,236	156,427	95.3%	7,673	6,855
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	598,500	51,825	8.7%	546,675	827,600	620,700	0	14,000	2.3%	606,700	-37,825
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	798,000	598,500	51,825	8.7%	546,675	827,600	620,700	0	14,000	2.3%	606,700	-37,825
Other Program Revenue	0	0	320	0.0%	-320	0	0	60	525	0.0%	-525	205
TOTAL PROGRAM REVENUE	972,100	729,075	201,717	27.7%	527,358	1,046,400	784,800	27,296	170,952	21.8%	613,848	-30,765
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	729,075	202,235	27.7%	526,840	1,046,400	784,800	27,296	170,997	21.8%	613,803	-31,239

Metro Government of Nashville
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Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
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	360,750	360,750	100.0%	0	481,000	360,750	0	360,750	100.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	481,000	360,750	360,750	100.0%	0	481,000	360,750	0	360,750	100.0%	0	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Public Defender
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,428,300	2,571,225	2,577,229	100.2%	-6,004	3,556,900	2,667,675	410,810	2,697,465	101.1%	-29,790	120,236
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	467,800	350,850	377,660	107.6%	-26,810	445,000	333,750	78,184	380,453	114.0%	-46,703	2,793
Total Salaries	3,896,100	2,922,075	2,954,889	101.1%	-32,814	4,001,900	3,001,425	488,994	3,077,918	102.5%	-76,493	123,029
Fringes	1,370,000	1,027,500	1,047,258	101.9%	-19,758	1,463,800	1,097,850	184,932	1,166,133	106.2%	-68,283	118,875
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	975	765	78.4%	210	800	600	47	1,460	243.4%	-860	695
Travel, Tuition & Dues	10,300	7,725	14,855	192.3%	-7,130	11,300	8,475	1,966	10,520	124.1%	-2,045	-4,335
Communications	46,800	35,100	23,919	68.1%	11,181	45,000	33,750	2,036	26,187	77.6%	7,563	2,268
Repairs & Maintenance Services	9,000	6,750	5,321	78.8%	1,429	9,300	6,975	1,229	5,650	81.0%	1,325	329
Internal Service Fees	55,800	41,850	42,653	101.9%	-803	66,100	49,575	5,150	48,632	98.1%	943	5,979
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	454,400	340,800	310,175	91.0%	30,625	465,500	349,125	31,087	309,899	88.8%	39,226	-276
TOTAL EXPENSES	5,843,700	4,382,775	4,399,834	100.4%	-17,059	6,063,700	4,547,775	715,441	4,646,399	102.2%	-98,624	246,565
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	1,147,125	1,162,800	101.4%	-15,675	1,550,400	1,162,800	0	1,194,975	102.8%	-32,175	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	1,147,125	1,162,800	101.4%	-15,675	1,550,400	1,162,800	0	1,194,975	102.8%	-32,175	32,175
Other Program Revenue	25,000	18,750	20,586	109.8%	-1,836	10,000	7,500	10,000	10,000	133.3%	-2,500	-10,586
TOTAL PROGRAM REVENUE	1,554,500	1,165,875	1,183,386	101.5%	-17,511	1,560,400	1,170,300	10,000	1,204,975	103.0%	-34,675	21,589
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, Licenses & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,554,500	1,165,875	1,183,386	101.5%	-17,511	1,560,400	1,170,300	10,000	1,204,975	103.0%	-34,675	21,589

Metro Government of Nashville
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Public Works
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,529,200	7,896,900	6,554,834	83.0%	1,342,066	11,219,400	8,414,550	997,824	6,693,317	79.5%	1,721,233	138,483
Overtime	260,700	195,525	172,200	88.1%	23,325	261,200	195,900	15,286	201,115	102.7%	-5,215	28,915
All Other Salary Codes	351,000	263,250	1,567,903	595.6%	-1,304,653	195,200	146,400	533,514	1,945,224	1328.7%	-1,798,824	377,321
Total Salaries	11,140,900	8,355,675	8,294,937	99.3%	60,738	11,675,800	8,756,850	1,546,624	8,839,656	100.9%	-82,806	544,719
Fringes	4,709,600	3,532,200	3,526,490	99.8%	5,710	5,041,200	3,780,900	604,651	3,778,337	99.9%	2,563	251,847
Other Expenses:												
Utilities	563,500	422,625	340,923	80.7%	81,702	531,400	398,550	79,433	638,337	160.2%	-239,787	297,414
Professional & Purchased Services	508,700	381,525	287,298	75.3%	94,227	518,700	389,025	42,804	357,161	91.8%	31,864	69,863
Travel, Tuition & Dues	57,300	42,975	61,026	142.0%	-18,051	60,900	45,675	181	51,154	112.0%	-5,479	-9,872
Communications	149,700	112,275	113,190	100.8%	-915	170,700	128,025	12,679	119,319	93.2%	8,706	6,129
Repairs & Maintenance Services	149,900	112,425	62,867	55.9%	49,558	160,400	120,300	7,812	84,406	70.2%	35,894	21,539
Internal Service Fees	2,766,600	2,074,950	2,080,527	100.3%	-5,577	3,245,400	2,434,050	270,453	2,432,101	99.9%	1,949	351,574
Transfers to Other Funds & Units	10,261,800	7,696,350	7,696,350	100.0%	0	8,844,200	6,633,150	0	6,530,025	98.4%	103,125	-1,166,325
All Other Expenses	1,859,000	1,394,250	1,323,300	94.9%	70,950	1,834,100	1,375,575	313,078	1,142,216	83.0%	233,359	-181,084
TOTAL EXPENSES	32,167,000	24,125,250	23,786,908	98.6%	338,342	32,082,800	24,062,100	2,877,715	23,972,712	99.6%	89,388	185,804
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,337,700	1,003,275	1,031,241	102.8%	27,966	1,326,600	994,950	88,271	897,037	90.2%	-97,913	-134,204
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	4,800	3,600	4,900	0.0%	1,300	4,900	3,675	0	0	0.0%	-3,675	-4,900
Subtotal Other Governments & Agencies	4,800	3,600	4,900	136.1%	1,300	4,900	3,675	0	0	0.0%	-3,675	-4,900
Other Program Revenue	0	0	-888	0.0%	-888	0	0	-636	-4,032	0.0%	-4,032	-3,144
TOTAL PROGRAM REVENUE	1,342,500	1,006,875	1,035,253	102.8%	28,378	1,331,500	998,625	87,635	893,005	89.4%	-105,620	-142,248
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	655,000	491,250	583,698	118.8%	92,448	991,800	743,850	58,009	776,951	104.4%	33,101	193,253
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	491,250	583,698	118.8%	92,448	991,800	743,850	58,009	776,951	104.4%	33,101	193,253
Transfers From Other Funds & Units	2,600	1,950	0	0.0%	-1,950	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,000,100	1,500,075	1,618,951	107.9%	118,876	2,323,300	1,742,475	145,644	1,669,956	95.8%	-72,519	51,005

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Public Works
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	807,100	605,325	493,437	81.5%	111,888	850,600	637,950	82,139	562,439	88.2%	75,511	69,002
Overtime	79,200	59,400	13,229	22.3%	46,171	50,000	37,500	80	7,830	20.9%	29,670	-5,399
All Other Salary Codes	49,000	36,750	153,878	418.7%	-117,128	50,200	37,650	24,972	172,025	456.9%	-134,375	18,147
Total Salaries	935,300	701,475	660,544	94.2%	40,931	950,800	713,100	107,191	742,294	104.1%	-29,194	81,750
Fringes	439,800	329,850	342,635	103.9%	-12,785	451,000	338,250	57,588	380,078	112.4%	-41,828	37,443
Other Expenses:												
Utilities	6,482,800	4,862,100	3,780,264	77.7%	1,081,836	6,482,800	4,862,100	515,974	4,306,532	88.6%	555,568	526,268
Professional & Purchased Services	48,200	36,150	7,145	19.8%	29,005	48,200	36,150	0	7,060	19.5%	29,090	-85
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	450	0	0.0%	450	600	450	0	0	0.0%	450	0
Repairs & Maintenance Services	32,200	24,150	20,686	85.7%	3,464	32,200	24,150	0	16,066	66.5%	8,084	-4,620
Internal Service Fees	116,100	87,075	87,075	100.0%	0	132,600	99,450	11,050	99,450	100.0%	0	12,375
Transfers to Other Funds & Units	8,773,400	6,580,050	6,580,050	100.0%	0	7,460,500	5,595,375	0	5,595,375	100.0%	0	-984,675
All Other Expenses	5,500	4,125	5,028	121.9%	-903	5,500	4,125	0	7,010	169.9%	-2,885	1,982
TOTAL EXPENSES	16,833,900	12,625,425	11,483,427	91.0%	1,141,998	15,564,200	11,673,150	691,803	11,153,865	95.6%	519,285	-329,562
PROGRAM REVENUE:												
Charges, Commissions & Fees	63,500	47,625	28,203	59.2%	-19,422	57,000	42,750	828	31,188	73.0%	-11,562	2,985
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	63,500	47,625	28,203	59.2%	-19,422	57,000	42,750	828	31,188	73.0%	-11,562	2,985
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	47,625	28,203	59.2%	-19,422	57,000	42,750	828	31,188	73.0%	-11,562	2,985

Metro Government of Nashville
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Register of Deeds
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	975	150	15.4%	825	300	225	0	124	55.0%	101	-26
Travel, Tuition & Dues	5,700	4,275	3,923	91.8%	352	11,100	8,325	0	5,994	72.0%	2,331	2,071
Communications	18,200	13,650	13,325	97.6%	325	17,700	13,275	2,343	15,677	118.1%	-2,402	2,352
Repairs & Maintenance Services	1,200	900	1,050	116.7%	-150	2,000	1,500	0	563	37.5%	937	-487
Internal Service Fees	110,600	82,950	82,975	100.0%	-25	107,400	80,550	8,216	78,611	97.6%	1,939	-4,364
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,900	100,425	96,035	95.6%	4,390	130,400	97,800	21	82,884	84.7%	14,916	-13,151
TOTAL EXPENSES	270,900	203,175	197,458	97.2%	5,717	268,900	201,675	10,580	183,853	91.2%	17,822	-13,605
PROGRAM REVENUE:												
Charges, Commissions & Fees	900,000	675,000	515,000	76.3%	-160,000	900,000	675,000	0	1,000,000	148.1%	325,000	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	675,000	515,000	76.3%	-160,000	900,000	675,000	0	1,000,000	148.1%	325,000	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	675,000	515,000	76.3%	-160,000	900,000	675,000	0	1,000,000	148.1%	325,000	485,000

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Sheriff's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	27,503,200	20,627,400	20,734,619	100.5%	-107,219	28,516,000	21,387,000	3,297,284	21,401,630	100.1%	-14,630	667,011
Overtime	0	0	388,003	0.0%	-388,003	0	0	37,945	228,059	0.0%	-228,059	-159,944
All Other Salary Codes	6,105,300	4,578,975	5,000,091	109.2%	-421,116	5,579,400	4,184,550	721,306	5,131,193	122.6%	-946,643	131,102
Total Salaries	33,608,500	25,206,375	26,122,714	103.6%	-916,339	34,095,400	25,571,550	4,056,535	26,760,882	104.7%	-1,189,332	638,168
Fringes	14,171,700	10,628,775	10,961,219	103.1%	-332,444	14,833,500	11,125,125	1,849,130	11,852,239	106.5%	-727,114	891,020
Other Expenses:												
Utilities	1,480,400	1,110,300	902,549	81.3%	207,751	1,480,400	1,110,300	39,103	891,849	80.3%	218,451	-10,700
Professional & Purchased Services	5,058,100	3,793,575	3,227,001	85.1%	566,574	5,058,100	3,793,575	348,255	3,525,040	92.9%	268,535	298,039
Travel, Tuition & Dues	6,200	4,650	62,401	1342.0%	-57,751	6,200	4,650	2,404	44,464	956.2%	-39,814	-17,937
Communications	533,400	400,050	252,569	63.1%	147,481	533,100	399,825	35,059	246,886	61.7%	152,939	-5,683
Repairs & Maintenance Services	197,100	147,825	183,795	124.3%	-35,970	197,100	147,825	21,066	158,778	107.4%	-10,953	-25,017
Internal Service Fees	2,232,200	1,674,150	1,681,348	100.4%	-7,198	2,384,500	1,788,375	193,100	1,773,572	99.2%	14,803	92,224
Transfers to Other Funds & Units	14,900	11,175	9,941	89.0%	1,234	0	0	0	11,393	0.0%	-11,393	1,452
All Other Expenses	1,754,300	1,315,725	2,006,679	152.5%	-690,954	1,767,500	1,325,625	96,997	1,599,302	120.6%	-273,677	-407,377
TOTAL EXPENSES	59,056,800	44,292,600	45,410,215	102.5%	-1,117,615	60,355,800	45,266,850	6,641,649	46,864,404	103.5%	-1,597,554	1,454,189
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,931,000	1,448,250	1,477,306	102.0%	29,056	2,023,000	1,517,250	254,853	1,546,713	101.9%	29,463	69,407
Other Governments & Agencies					0						0	0
Federal Direct	1,258,000	943,500	630,664	66.8%	-312,836	1,258,000	943,500	331,602	568,665	60.3%	-374,835	-61,999
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,495,000	2,122,747	60.7%	-1,372,253	4,360,000	3,270,000	544,334	2,085,228	63.8%	-1,184,772	-37,519
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	5,918,000	4,438,500	2,753,411	62.0%	-1,685,089	5,618,000	4,213,500	875,936	2,653,893	63.0%	-1,559,607	-99,518
Other Program Revenue	1,187,000	890,250	750,367	84.3%	-139,883	1,199,000	899,250	86,427	721,595	80.2%	-177,655	-28,772
TOTAL PROGRAM REVENUE	9,036,000	6,777,000	4,981,084	73.5%	-1,795,916	8,840,000	6,630,000	1,217,216	4,922,200	74.2%	-1,707,800	-58,884
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	375,000	305,780	81.5%	-69,220	500,000	375,000	32,921	309,601	82.6%	-65,399	3,821
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	500,000	375,000	305,780	81.5%	-69,220	500,000	375,000	32,921	309,601	82.6%	-65,399	3,821
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	7,152,000	5,286,863	73.9%	-1,865,137	9,340,000	7,005,000	1,250,137	5,231,801	74.7%	-1,773,199	-55,063

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Social Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,852,400	2,889,300	2,314,518	80.1%	574,782	3,921,100	2,940,825	338,660	2,369,351	80.6%	571,474	54,833
Overtime	0	0	30	100.0%	-30	0	0	0	85	100.0%	-85	55
All Other Salary Codes	87,100	65,325	384,523	588.6%	-319,198	36,900	27,675	127,607	437,850	1582.1%	-410,175	53,327
Total Salaries	3,939,500	2,954,625	2,699,071	91.4%	255,554	3,958,000	2,968,500	466,267	2,807,286	94.6%	161,214	108,215
Fringes	1,360,500	1,020,375	1,032,418	101.2%	-12,043	1,384,300	1,038,225	173,669	1,105,699	106.5%	-67,474	73,281
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,054,300	1,540,725	1,553,270	100.8%	-12,545	2,141,300	1,605,975	221,159	1,479,750	92.1%	126,225	-73,520
Travel, Tuition & Dues	56,800	42,600	33,172	77.9%	9,428	53,700	40,275	5,573	40,099	99.6%	176	6,927
Communications	70,300	52,725	34,515	65.5%	18,210	62,500	46,875	14,330	42,076	89.8%	4,799	7,561
Repairs & Maintenance Services	0	0	26	100.0%	-26	0	0	0	0	0.0%	0	-26
Internal Service Fees	153,200	114,900	114,585	99.7%	315	158,300	118,725	12,834	117,788	99.2%	937	3,203
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	112,200	84,150	130,284	154.8%	-46,134	145,500	109,125	10,124	133,990	122.8%	-24,865	3,706
TOTAL EXPENSES	7,746,800	5,810,100	5,597,341	96.3%	212,759	7,903,600	5,927,700	903,956	5,726,688	96.6%	201,012	129,347
PROGRAM REVENUE:												
Charges, Commissions & Fees	22,500	16,875	13,733	81.4%	-3,142	20,600	15,450	2,212	17,989	116.4%	2,539	4,256
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	239,475	205,628	85.9%	-33,847	262,300	196,725	32,989	229,781	116.8%	33,056	24,153
Fed Through Other Pass-Through	968,300	726,225	595,189	82.0%	-131,036	1,029,900	772,425	170,538	600,669	77.8%	-171,756	5,480
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	197,900	148,425	97,255	65.5%	-51,170	201,000	150,750	22,352	107,782	0.0%	-42,968	10,527
Subtotal Other Governments & Agencies	1,485,500	1,114,125	898,072	80.6%	-216,053	1,493,200	1,119,900	225,879	938,232	83.8%	-181,668	40,160
Other Program Revenue	28,000	21,000	69,897	332.8%	48,897	34,000	25,500	-22,022	45,428	178.1%	19,928	-24,469
TOTAL PROGRAM REVENUE	1,536,000	1,152,000	981,702	85.2%	-170,298	1,547,800	1,160,850	206,069	1,001,649	86.3%	-159,201	19,947
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,152,000	981,702	85.2%	-170,298	1,547,800	1,160,850	206,069	1,001,649	86.3%	-159,201	19,947

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 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	35,700	32,562	91.2%	3,138	47,600	35,700	5,080	33,832	94.8%	1,868	1,270
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,400	1,050	910	86.7%	140	2,400	1,800	0	358	19.9%	1,443	-552
Total Salaries	49,000	36,750	33,472	91.1%	3,278	50,000	37,500	5,080	34,190	91.2%	3,311	718
Fringes	19,700	14,775	11,741	79.5%	3,034	20,100	15,075	1,957	12,627	83.8%	2,448	886
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	900	2,376	264.0%	-1,476	1,200	900	0	3,630	403.3%	-2,730	1,254
Communications	800	600	543	90.6%	57	800	600	69	615	102.4%	-15	72
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	9,600	7,200	7,221	100.3%	-21	11,900	8,925	975	8,878	99.5%	47	1,657
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	600	5,001	833.6%	-4,401	800	600	829	7,105	1184.2%	-6,505	2,104
TOTAL EXPENSES	81,100	60,825	60,354	99.2%	471	84,800	63,600	8,910	67,045	105.4%	-3,444	6,691
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 March 31, 2013

State Trial Courts
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,527,900	3,395,925	3,372,614	99.3%	23,311	4,713,200	3,534,900	541,800	3,617,236	102.3%	-82,336	244,622
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	114,500	85,875	115,458	134.4%	-29,583	46,200	34,650	16,567	75,423	217.7%	-40,773	-40,035
Total Salaries	4,642,400	3,481,800	3,488,072	100.2%	-6,272	4,759,400	3,569,550	558,367	3,692,659	103.4%	-123,109	204,587
Fringes	1,847,900	1,385,925	1,327,851	95.8%	58,074	1,891,600	1,418,700	220,244	1,418,356	100.0%	344	90,505
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	132,600	99,450	117,287	117.9%	-17,837	137,600	103,200	8,092	92,165	89.3%	11,035	-25,122
Travel, Tuition & Dues	125,500	94,125	66,155	70.3%	27,970	114,000	85,500	5,207	62,861	73.5%	22,639	-3,294
Communications	82,000	61,500	60,483	98.3%	1,017	81,900	61,425	8,081	65,110	106.0%	-3,685	4,627
Repairs & Maintenance Services	19,500	14,625	10,683	73.0%	3,942	19,500	14,625	967	12,128	82.9%	2,497	1,445
Internal Service Fees	683,900	512,925	514,209	100.3%	-1,284	778,100	583,575	63,742	580,671	99.5%	2,904	66,462
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	175,500	131,625	98,637	74.9%	32,988	150,300	112,725	19,652	121,244	107.6%	-8,519	22,607
TOTAL EXPENSES	7,709,300	5,781,975	5,683,377	98.3%	98,598	7,932,400	5,949,300	884,352	6,045,194	101.6%	-95,894	361,817
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	-2,295	1,030	0.0%	1,030	1,030
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	16,000	12,000	8,802	73.4%	-3,198	16,000	12,000	322	11,439	95.3%	-561	2,637
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	12,000	8,802	73.4%	-3,198	16,000	12,000	322	11,439	95.3%	-561	2,637
Other Program Revenue	0	0	-333	0.0%	-333	0	0	23	-201	0.0%	-201	132
TOTAL PROGRAM REVENUE	16,000	12,000	8,469	70.6%	-3,531	16,000	12,000	-1,950	12,268	102.2%	268	3,799
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	12,000	8,469	70.6%	-3,531	16,000	12,000	-1,950	12,268	102.2%	268	3,799

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 31, 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	834,150	648,561	77.8%	185,589	1,147,800	860,850	114,344	681,245	79.1%	179,605	32,684
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,600	24,450	165,410	676.5%	-140,960	17,700	13,275	14,296	155,224	1169.3%	-141,949	-10,186
Total Salaries	1,144,800	858,600	813,971	94.8%	44,629	1,165,500	874,125	128,640	836,469	95.7%	37,656	22,498
Fringes	412,000	309,000	295,190	95.5%	13,810	421,700	316,275	49,489	325,283	102.8%	-9,008	30,093
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,900	3,675	5,230	142.3%	-1,555	5,400	4,050	115	5,199	128.4%	-1,149	-31
Travel, Tuition & Dues	3,000	2,250	3,711	165.0%	-1,461	2,800	2,100	147	5,383	256.4%	-3,283	1,672
Communications	152,400	114,300	117,807	103.1%	-3,507	153,400	115,050	7,995	133,746	116.3%	-18,696	15,939
Repairs & Maintenance Services	4,600	3,450	2,493	72.3%	957	3,600	2,700	0	1,671	61.9%	1,029	-822
Internal Service Fees	605,900	454,425	456,358	100.4%	-1,933	572,200	429,150	46,708	426,576	99.4%	2,574	-29,782
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,800	8,850	6,454	72.9%	2,396	11,500	8,625	1,712	10,487	121.6%	-1,862	4,033
TOTAL EXPENSES	2,339,400	1,754,550	1,701,214	97.0%	53,336	2,336,100	1,752,075	234,806	1,744,814	99.6%	7,261	43,600
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

