

Metropolitan Nashville Government Budget Accountability Report June 2013



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



BUDGET ACCOUNTABILITY REPORT

June 2013

SECTION - I

SUMMARY

June 2013 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

GSD General
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 & TRANSFERS:												
Salaries:												
Regular Pay	242,839,600	242,839,600	220,736,113	90.9%	22,103,487	254,839,100	254,839,100	17,711,737	226,844,023	89.0%	27,995,077	6,107,911
Overtime	8,120,900	8,120,900	9,795,146	120.6%	(1,674,246)	7,989,000	7,989,000	1,482,439	9,347,469	117.0%	(1,358,469)	(447,677)
All Other Salary Codes	34,872,000	34,872,000	47,407,206	135.9%	(12,535,206)	32,892,400	32,892,400	4,281,954	52,147,147	158.5%	(19,254,747)	4,739,942
Total Salaries	285,832,500	285,832,500	277,938,464	97.2%	7,894,036	295,720,500	295,720,500	23,476,130	288,338,640	97.5%	7,381,860	10,400,176
Fringes	149,960,800	149,960,800	149,663,245	99.8%	297,555	159,415,900	159,415,900	13,438,877	159,802,266	100.2%	(386,366)	10,139,022
Other Expenses:												
Utilities	9,897,400	9,897,400	8,435,712	85.2%	1,461,688	9,540,900	9,540,900	1,205,058	8,329,451	87.3%	1,211,449	(106,261)
Professional & Purchased Services	36,516,700	36,516,700	34,611,355	94.8%	1,905,345	37,060,800	37,060,800	4,359,400	34,993,322	94.4%	2,067,478	381,967
Travel, Tuition & Dues	1,595,190	1,595,190	1,759,407	110.3%	(164,217)	1,749,690	1,749,690	346,144	1,987,518	113.6%	(237,828)	228,111
Communications	6,256,210	6,256,210	5,761,452	92.1%	494,758	6,324,210	6,324,210	651,440	5,675,466	89.7%	648,744	(85,985)
Repairs & Maintenance Services	4,149,000	4,149,000	4,185,508	100.9%	(36,508)	4,411,200	4,411,200	347,838	3,618,256	82.0%	792,944	(567,252)
Internal Service Fees	37,714,400	37,714,400	37,435,611	99.3%	278,789	39,637,700	39,637,700	3,247,136	39,107,299	98.7%	530,401	1,671,688
All Other Expenses	115,481,100	115,481,100	114,741,939	99.4%	739,161	125,961,400	125,961,400	7,570,712	123,916,646	98.4%	2,044,754	9,174,708
Total Other Expenses	211,610,000	211,610,000	206,930,983	97.8%	4,679,017	224,685,900	224,685,900	17,727,727	217,627,958	96.9%	7,057,942	10,696,975
Transfers to Other Funds & Units	75,560,300	75,560,300	73,939,031	97.9%	1,621,269	77,790,500	77,790,500	5,905,251	76,981,975	99.0%	808,525	3,042,945
TOTAL EXPENSES & TRANSFERS	722,963,600	722,963,600	708,471,723	98.0%	14,491,877	757,612,800	757,612,800	60,547,986	742,750,840	98.0%	14,861,960	34,279,117
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	39,780,100	39,780,100	40,964,973	103.0%	(1,184,873)	42,539,500	42,539,500	8,784,578	42,923,030	100.9%	(383,530)	1,958,057
Other Governments & Agencies:												
Federal Direct	1,258,000	1,258,000	1,377,646	109.5%	(119,646)	1,258,000	1,258,000	341,564	1,098,411	87.3%	159,589	(279,235)
Fed Through State Pass-Through	766,500	766,500	701,182	91.5%	65,318	698,300	698,300	33,553	697,568	99.9%	732	(3,614)
Fed Through Other Pass-Through	6,170,900	6,170,900	4,596,837	74.5%	1,574,063	4,929,900	4,929,900	1,469,610	4,778,409	96.9%	151,491	181,572
State Direct	62,474,100	62,474,100	63,324,992	101.4%	(850,892)	63,606,800	63,606,800	24,332,093	67,805,997	106.6%	(4,199,197)	4,481,004
Other Government & Agencies	5,437,500	5,437,500	5,342,303	-98.2%	95,197	4,704,000	4,704,000	2,526,426	4,678,700	-99.5%	25,300	(663,603)
Total Other Governments & Agencies	76,107,000	76,107,000	75,342,960	99.0%	764,040	75,197,000	75,197,000	28,703,245	79,059,084	105.1%	(3,862,084)	3,716,123
Other Revenue:												
Property Taxes	360,698,800	360,698,800	359,066,086	99.5%	1,632,714	387,924,600	387,924,600	18,301,734	386,811,406	99.7%	1,113,194	27,745,320
Local Option Sales Tax	87,428,700	87,428,700	91,050,593	104.1%	(3,621,893)	97,671,200	97,671,200	25,463,692	97,752,470	100.1%	(81,270)	6,701,876
Other Tax, Licences & Permits	100,508,900	100,508,900	102,031,773	101.5%	(1,522,873)	96,672,400	96,672,400	23,744,159	106,046,265	109.7%	(9,373,865)	4,014,492
Fines, Forfeits & Penalties	12,519,500	12,519,500	12,573,870	100.4%	(54,370)	11,514,300	11,514,300	1,802,691	12,866,976	111.7%	(1,352,676)	293,106
Compensation from Property	355,900	355,900	1,509,595	424.2%	(1,153,695)	1,412,100	1,412,100	279,036	2,103,455	149.0%	(691,355)	593,860
Miscellaneous Revenue	10,886,800	10,886,800	10,825,313	99.4%	61,487	10,163,800	10,163,800	1,066,929	10,006,986	98.5%	156,814	(818,327)
Total Other Revenue	572,398,600	572,398,600	577,057,231	100.8%	(4,658,631)	605,358,400	605,358,400	70,658,241	615,587,559	101.7%	(10,229,159)	38,530,328
Transfers From Other Funds & Units	30,820,200	30,820,200	31,878,507	103.4%	(1,058,307)	26,733,300	26,733,300	3,109,455	28,896,526	108.1%	(2,163,226)	(2,981,981)
TOTAL REVENUE & TRANSFERS	719,105,900	719,105,900	725,243,670	100.9%	(6,137,770)	749,828,200	749,828,200	111,255,520	766,466,198	102.2%	(16,637,998)	41,222,528

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

USD General
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 & TRANSFERS:												
Salaries:												
Regular Pay	41,096,600	41,096,600	28,944,327	70.4%	12,152,273	41,458,000	41,458,000	2,428,858	28,697,495	69.2%	12,760,505	(246,832)
Overtime	79,200	79,200	735,114	928.2%	(655,914)	856,700	856,700	25,352	431,802	50.4%	424,898	(303,312)
All Other Salary Codes	1,785,200	1,785,200	12,625,167	707.2%	(10,839,967)	1,612,000	1,612,000	841,094	14,364,619	891.1%	(12,752,619)	1,739,452
Total Salaries	42,961,000	42,961,000	42,304,608	98.5%	656,392	43,926,700	43,926,700	3,295,305	43,493,916	99.0%	432,784	1,189,308
Fringes	19,650,700	19,650,700	19,165,966	97.5%	484,734	20,020,400	20,020,400	1,599,641	19,706,649	98.4%	313,751	540,683
Other Expenses:												
Utilities	6,915,700	6,915,700	6,409,065	92.7%	506,635	7,445,600	7,445,600	1,047,454	6,378,761	85.7%	1,066,839	(30,304)
Professional & Purchased Services	48,400	48,400	117,274	242.3%	(68,874)	48,400	48,400	58,103	65,163	134.6%	(16,763)	(52,111)
Travel, Tuition & Dues	6,300	6,300	6,517	103.4%	(217)	600	600	80	3,717	619.5%	(3,117)	(2,800)
Communications	137,600	137,600	116,228	84.5%	21,372	131,900	131,900	10,508	117,255	88.9%	14,645	1,027
Repairs & Maintenance Services	112,300	112,300	64,272	57.2%	48,028	112,300	112,300	0	29,123	25.9%	83,177	(35,149)
Internal Service Fees	2,561,600	2,561,600	2,699,712	105.4%	(138,112)	2,397,900	2,397,900	199,825	2,397,900	100.0%	0	(301,812)
All Other Expenses	2,493,600	2,493,600	2,290,052	91.8%	203,548	3,054,800	3,054,800	44,247	1,979,784	64.8%	1,075,016	(310,268)
Total Other Expenses	12,275,500	12,275,500	11,703,119	95.3%	572,381	13,191,500	13,191,500	1,360,218	10,971,703	83.2%	2,219,797	(731,416)
Transfers to Other Funds & Units	33,674,200	33,674,200	33,674,200	100.0%	0	29,061,800	29,061,800	2,597,175	29,061,800	100.0%	0	(4,612,400)
TOTAL EXPENSES & TRANSFERS	108,561,400	108,561,400	106,847,893	98.4%	1,713,507	106,200,400	106,200,400	8,852,338	103,234,068	97.2%	2,966,332	(3,613,825)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	859,700	859,700	1,401,942	163.1%	(542,242)	1,062,100	1,062,100	427,518	1,558,707	146.8%	(496,607)	156,765
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,310,400	4,310,400	1,984,162	46.0%	2,326,238	4,182,900	4,182,900	2,538,900	4,199,391	100.4%	(16,491)	2,215,229
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,310,400	4,310,400	1,984,162	46.0%	2,326,238	4,182,900	4,182,900	2,538,900	4,199,391	100.4%	(16,491)	2,215,229
Other Revenue:												
Property Taxes	86,152,300	86,152,300	84,274,065	97.8%	1,878,235	92,775,900	92,775,900	6,608,066	94,170,760	101.5%	(1,394,860)	9,896,695
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	3,703,500	3,703,500	5,673,235	153.2%	(1,969,735)	8,305,500	8,305,500	2,198,035	9,384,115	113.0%	(1,078,615)	3,710,880
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	100,000	0	0.0%	100,000	100,000	100,000	0	0	0.0%	100,000	0
Miscellaneous Revenue	0	0	400	0.0%	(400)	0	0	7,067	0	0.0%	0	(400)
Total Other Revenue	89,955,800	89,955,800	89,947,700	100.0%	8,100	101,181,400	101,181,400	8,813,168	103,554,875	102.3%	(2,373,475)	13,607,175
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	95,125,900	95,125,900	93,333,805	98.1%	1,792,095	106,426,400	106,426,400	11,779,586	109,312,973	102.7%	(2,886,573)	15,979,169

BUDGET ACCOUNTABILITY REPORT

June 2013

SECTION - II

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

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

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30600	Codes - Demolition Fund	N/A	-18.4%	25.2%	N/A	83,506
60170	Community Education Commission	N/A	-7.8%	3.0%	No Variance	33,297
60162	Convention Center	N/A	-4.1%	7.3%	No Variance	254,913
30034 & 33024	Criminal Court Clerk - Special Funds	N/A	56.5%	96.4%	N/A	(77,564)
30103	District Attorney - Fraud & Economic Crime	N/A	-66.0%	-4.4%	N/A	42,919
30053, 30060 & 32219	District Attorney - Grant Funds	N/A	-33.6%	-46.0%	No Variance	121,546
30130	District Attorney - Mediation Services Fund	N/A	0.0%	0.0%	N/A	-
30101	District Attorney - Metro Major Drug Program	N/A	-12.5%	7.1%	N/A	237,867
68201	District Energy Services	N/A	-7.8%	0.2%	N/A	1,579,210
60152	Farmers' Market	N/A	-16.8%	11.0%	No Variance	309,010
51180	Finance - Treasury	N/A	-7.2%	-6.4%	No Variance	54,936
32232	Fire - Grant Funds	N/A	-8.1%	-10.6%	No Variance	271,298
51114	General Services - Construction Services	N/A	-20.7%	-20.7%	No Variance	78,618
51113	General Services - Facilities Maintenance & Security	N/A	-8.0%	-4.9%	No Variance	1,560,330
51154	General Services - Fleet Management	N/A	-1.2%	56.0%	No Variance	234,857
32110	General Services - Grant Fund	N/A	-18.4%	-7.8%	No Variance	86,149
51151	General Services - Postal Services	N/A	-16.5%	-47.7%	No Variance	165,889
51153	General Services - Radio Shop	N/A	-32.1%	709.4%	No Variance	1,195,621
61190	General Services - Surplus Property Auction - E-Bid	N/A	63.4%	-9.2%	No Variance	(555,777)
30027	General Sessions Court - Drug Court	N/A	-26.0%	64.8%	N/A	9,869
30102	General Sessions Court - DUI Offender	N/A	31.2%	36.2%	N/A	(30,266)
30072	Health - Animal Education and Welfare	N/A	-20.4%	13.2%	N/A	1,263
32200	Health - Grant Fund	N/A	-2.4%	-4.3%	No Variance	631,252
30204	Health - Title V Clean Air Act	N/A	-67.2%	-99.8%	N/A	117,563
32211	Historical Commission - Grant Fund	N/A	-62.1%	-60.3%	N/A	39,145
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Hotel Occupancy Funds	N/A	-5.7%	5.7%	No Variance	(2,847,148)
51137	Information Technology Services	N/A	-4.0%	9.3%	No Variance	615,296
34100 & 34150	Information Technology Services - NECAT Fund	N/A	-8.8%	-108.7%	No Variance	8,804
30053, 30060 & 30062	Justice Integration Services - Grant Funds	N/A	-57.0%	-97.0%	N/A	59,335
30030, 30062 & 32226	Juvenile Court - Grant Funds	N/A	-6.2%	-6.8%	No Variance	83,964
30122	Juvenile Court Clerk - Computer Fund	N/A	86.2%	101.0%	N/A	(8,618)
30401	Library - Library Services	N/A	-12.6%	-12.6%	No Variance	52,478
32204	Mayor's Office - Child & Youth Grants	N/A	-2.9%	0.0%	No Variance	2,065
32400	Mayor's Office - Cities of Service	N/A	-60.0%	0.0%	N/A	15,000
32305	Mayor's Office - Financial Empowerment Grant	N/A	-63.9%	0.0%	No Variance	92,645
32250	Mayor's Office - OEM Grant Fund	N/A	-27.0%	-0.8%	No Variance	1,507,908
32304	Mayor's Office - SEEA Grant	N/A	-51.8%	-52.9%	No Variance	269,837
31500	Metro Action Commission - Admin & Leasehold	N/A	25.5%	19.2%	No Variance	(854,006)
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	N/A	1.4%	3.0%	No Variance	(344,381)
35135	MNPS - Charter Schools	N/A	12.1%	12.1%	N/A	(3,044,643)
35131	MNPS - Operations	N/A	-1.2%	2.1%	No Variance	8,805,542
55146	MNPS - Print Shop	N/A	-9.9%	-22.2%	No Variance	60,455
35158	MNPS - School Lunchroom	N/A	-2.5%	0.5%	No Variance	979,815

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
60161	Municipal Auditorium	N/A	-12.0%	3.0%	No Variance	219,084
31000	NCAC - All Funds	N/A	-16.5%	-16.5%	No Variance	1,386,068
30029, 30037, 30053, 30060 & 32300	Parks - Grant Funds	N/A	4.7%	-15.0%	No Variance	(30,265)
30802	Parks - Resale Inventory	N/A	23.8%	20.2%	N/A	(231,776)
30801	Parks - Special Projects	N/A	-30.2%	-57.9%	No Variance	727,753
30702	Planning Commission - Advance Planning & Research	N/A	-41.1%	-7.9%	N/A	22,005
30705	Planning Commission - Congestion Mitigation	N/A	N/A	N/A	N/A	-
30764	Planning Commission - Metro Area Computer Mapping	N/A	-82.1%	-48.8%	N/A	37,758
30706	Planning Commission - Regional Transportation	N/A	-52.3%	-51.0%	No Variance	2,212,463
30150	Police - Education Foundation	N/A	-70.6%	-100.0%	N/A	5,792
30053, 30060, 30062, 32031 & 32231	Police - Grant Funds	N/A	-25.2%	-52.3%	No Variance	1,146,622
61200	Police - Impound	N/A	0.3%	3.6%	N/A	(1,132)
30148	Police - Secondary Employment	N/A	-17.7%	-20.9%	No Variance	282,954
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	N/A	-54.5%	-59.3%	No Variance	3,109,312
30200	Police - Task Force Fund	N/A	-41.4%	-43.2%	N/A	82,900
30200	Police - Task Force Fund (MDHA)	N/A	-17.7%	-17.5%	No Variance	129,724
30060 & 30062	Public Defender - Grant Funds	N/A	-65.4%	-100.0%	N/A	13,076
30508 & 30510	Public Works - Grant Funds	N/A	N/A	N/A	N/A	6,878
30511	Public Works - Paving Fund	N/A	0.6%	4.9%	N/A	(23,779)
30502	Public Works - Solid Waste Grant	N/A	-39.9%	-19.3%	N/A	273,398
30501	Public Works - Solid Waste Operations	N/A	-5.3%	4.5%	No Variance	1,184,935
30509	Public Works - Surplus Parking Fund	N/A	-8.3%	4.9%	N/A	361,378
30004	Register of Deeds - Computer Fund	N/A	-31.9%	N/A	N/A	55,807
30145	Sheriff - CCA Contract	N/A	35.7%	24.3%	No Variance	(5,760,390)
30060, 30062 & 32230	Sheriff - Grant Funds	N/A	-8.3%	-100.0%	No Variance	10,106
60008	Sports Authority	N/A	671.6%	673.4%	No Variance	(4,420,722)
60156	State Fair Board	N/A	-3.9%	10.8%	No Variance	113,398
30020	State Trial Courts - Fine and Forfeiture	N/A	-21.1%	18.1%	No Variance	140,787
30060, 30062 & 32228	State Trial Courts - Grant Funds	N/A	-4.4%	-1.7%	No Variance	136,140
67331	Water and Sewer - Operations	N/A	-3.9%	0.0%	No Variance	4,546,994
37100 & 67431	Water and Sewer - Stormwater	N/A	-14.3%	-1.5%	No Variance	1,945,397

	Information submitted on time; Revenue meets or exceeds budget; Expenses within or under budget
	Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget
	Information not submitted on time; Revenue greater than 5% under budget; Expenses greater than 5% over budget

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 & TRANSFERS:												
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	455,000	175,403	38.6%	279,597	455,000	455,000	19,967	367,194	80.7%	87,806	191,792
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
All Other Expenses	0	0	0	0.0%	0	0	0	0	4,300	0.0%	(4,300)	4,300
Total Other Expenses	455,000	455,000	175,403	38.6%	279,597	455,000	455,000	19,967	371,494	81.6%	83,506	196,092
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	455,000	455,000	175,403	38.6%	279,597	455,000	455,000	19,967	371,494	81.6%	83,506	196,092
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,000	55,000	71,141	129.3%	(16,141)	255,000	255,000	5,050	118,967	46.7%	136,033	47,826
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	13	225	0.0%	(225)	225
Total Other Revenue	0	0	0	0.0%	0	0	0	13	225	0.0%	(225)	225
Transfers From Other Funds & Units	400,000	400,000	400,000	100.0%	0	0	0	50,000	200,000	0.0%	(200,000)	(200,000)
TOTAL REVENUE & TRANSFERS	455,000	455,000	471,141	103.5%	(16,141)	255,000	255,000	55,064	319,192	125.2%	(64,192)	(151,949)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

Community Education Commission
Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	151,700	151,700	92,034	60.7%	59,666	145,800	145,800	10,563	124,768	85.6%	21,032	32,734
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,300	4,300	11,986	278.7%	(7,686)	3,400	3,400	4,019	7,348	216.1%	(3,948)	(4,638)
Total Salaries	156,000	156,000	104,020	66.7%	51,980	149,200	149,200	14,582	132,116	88.5%	17,084	28,096
Fringes	60,700	60,700	30,405	50.1%	30,295	70,400	70,400	4,113	44,285	62.9%	26,115	13,880
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,000	37,000	51,057	138.0%	(14,057)	18,000	18,000	5,392	39,217	217.9%	(21,217)	(11,840)
Travel, Tuition & Dues	2,200	2,200	1,930	87.7%	270	6,700	6,700	530	5,329	79.5%	1,371	3,399
Communications	58,000	58,000	63,396	109.3%	(5,396)	49,900	49,900	5,689	47,027	94.2%	2,873	(16,369)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	610	0.0%	(610)	610
Internal Service Fees	16,300	16,300	12,327	75.6%	3,973	16,700	16,700	1,016	14,394	86.2%	2,306	2,068
All Other Expenses	59,700	59,700	59,038	98.9%	662	117,600	117,600	48,141	112,225	95.4%	5,375	53,188
Total Other Expenses	173,200	173,200	187,747	108.4%	(14,547)	208,900	208,900	60,768	218,802	104.7%	(9,902)	31,055
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	389,900	389,900	322,172	82.6%	67,728	428,500	428,500	79,463	395,203	92.2%	33,297	73,031
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	15,000	15,000	36,143	241.0%	(21,143)	30,000	30,000	3,384	45,230	150.8%	(15,230)	9,087
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	324,900	324,900	342,600	105.4%	(17,700)	346,500	346,500	0	342,500	98.8%	4,000	(100)
TOTAL REVENUE & TRANSFERS	339,900	339,900	378,743	111.4%	(38,843)	376,500	376,500	3,384	387,730	103.0%	(11,230)	8,987

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

Convention Center
Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,199,300	2,199,300	1,788,179	81.3%	411,121	2,050,900	2,050,900	(75,365)	1,702,558	83.0%	348,342	(85,620)
Overtime	5,400	5,400	14,736	272.9%	(9,336)	5,400	5,400	6,161	29,234	541.4%	(23,834)	14,497
All Other Salary Codes	75,700	75,700	347,408	458.9%	(271,708)	339,600	339,600	224,848	448,739	132.1%	(109,139)	101,331
Total Salaries	2,280,400	2,280,400	2,150,323	94.3%	130,077	2,395,900	2,395,900	155,644	2,180,531	91.0%	215,369	30,208
Fringes	853,300	853,300	768,610	90.1%	84,690	873,200	873,200	(45,631)	650,518	74.5%	222,682	(118,092)
Other Expenses:												
Utilities	1,436,900	1,436,900	1,354,172	94.2%	82,728	1,409,600	1,409,600	166,880	1,362,796	96.7%	46,804	8,625
Professional & Purchased Services	742,100	742,100	669,182	90.2%	72,918	643,100	643,100	61,548	622,409	96.8%	20,691	(46,773)
Travel, Tuition & Dues	130,700	130,700	81,634	62.5%	49,066	122,100	122,100	2,738	95,767	78.4%	26,333	14,133
Communications	101,700	101,700	29,685	29.2%	72,015	80,400	80,400	26,435	54,439	67.7%	25,961	24,754
Repairs & Maintenance Services	242,200	242,200	229,762	94.9%	12,438	233,900	233,900	27,821	255,258	109.1%	(21,358)	25,497
Internal Service Fees	87,600	87,600	78,375	89.5%	9,225	79,600	79,600	6,009	72,460	91.0%	7,140	(5,916)
All Other Expenses	397,700	397,700	358,693	90.2%	39,007	403,700	403,700	328,457	692,410	171.5%	(288,710)	333,717
Total Other Expenses	3,138,900	3,138,900	2,801,502	89.3%	337,398	2,972,400	2,972,400	619,888	3,155,539	106.2%	(183,139)	354,037
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,272,600	6,272,600	5,720,435	91.2%	552,165	6,241,500	6,241,500	729,901	5,986,587	95.9%	254,913	266,153
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,526,300	5,526,300	5,491,209	99.4%	35,091	5,360,300	5,360,300	516,488	5,749,179	107.3%	(388,879)	257,970
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	237	0.0%	(237)	0	0	0	620	0.0%	(620)	383
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	237	0.0%	(237)	0	0	0	620	0.0%	(620)	383
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,526,300	5,526,300	5,491,446	99.4%	34,854	5,360,300	5,360,300	516,488	5,749,799	107.3%	(389,499)	258,353

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

Criminal Court Clerk
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
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	495	4,923	0.0%	(4,923)	4,923
Communications	0	0	0	0.0%	0	0	0	0	1,323	0.0%	(1,323)	1,323
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
All Other Expenses	120,000	120,000	118,545	98.8%	1,455	137,200	137,200	30,242	208,518	152.0%	(71,318)	89,974
Total Other Expenses	120,000	120,000	120,267	100.2%	(267)	137,200	137,200	30,737	214,764	156.5%	(77,564)	94,498
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	120,000	120,000	120,267	100.2%	(267)	137,200	137,200	30,737	214,764	156.5%	(77,564)	94,498
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	35,000	35,000	39,162	111.9%	(4,162)	42,200	42,200	11,521	72,858	172.6%	(30,658)	33,695
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	85,000	112,708	132.6%	(27,708)	95,000	95,000	32,125	196,574	206.9%	(101,574)	83,866
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	17	0.0%	(17)	0	0	6	64	0.0%	(64)	47
Total Other Revenue	85,000	85,000	110,504	130.0%	(25,504)	95,000	95,000	32,131	196,638	207.0%	(101,638)	86,134
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	120,000	120,000	149,666	124.7%	(29,666)	137,200	137,200	43,652	269,495	196.4%	(132,295)	119,829

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2013

District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	40,000	40,000	28,371	70.9%	11,629	25,000	25,000	212	11,616	46.5%	13,384	(16,755)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	152	0.0%	(152)	0	0	0	(499)	0.0%	499	(650)
Total Salaries	40,000	40,000	28,523	71.3%	11,477	25,000	25,000	212	11,118	44.5%	13,882	(17,405)
Fringes	800	800	2,171	271.3%	(1,371)	1,900	1,900	16	889	46.8%	1,011	(1,282)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	500	0	0.0%	500	500	500	0	810	162.0%	(310)	810
Travel, Tuition & Dues	21,600	21,600	37,185	172.2%	(15,585)	21,600	21,600	(24,371)	787	3.6%	20,813	(36,398)
Communications	4,700	4,700	2,816	59.9%	1,884	2,500	2,500	899	4,574	183.0%	(2,074)	1,758
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
All Other Expenses	12,400	12,400	41,049	331.0%	(28,649)	13,500	13,500	0	2,601	19.3%	10,899	(38,449)
Total Other Expenses	39,200	39,200	90,665	231.3%	(51,465)	38,100	38,100	(23,472)	10,075	26.4%	28,025	(80,590)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	80,000	80,000	121,358	151.7%	(41,358)	65,000	65,000	(23,244)	22,081	34.0%	42,919	(99,277)
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	50,000	54,848	109.7%	(4,848)	65,000	65,000	10,561	62,127	95.6%	2,873	7,279
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	1	9	0.0%	(9)	9
Total Other Revenue	50,000	50,000	54,848	109.7%	(4,848)	65,000	65,000	10,563	62,136	95.6%	2,864	7,288
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	50,000	50,000	54,848	109.7%	(4,848)	65,000	65,000	10,563	62,136	95.6%	2,864	7,288

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2013

District Attorney
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	279,300	279,300	218,227	78.1%	61,073	200,300	200,300	8,364	162,918	81.3%	37,382	(55,309)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	3,853	0.0%	(3,853)	0	0	3,781	818	0.0%	(818)	(3,035)
Total Salaries	279,300	279,300	222,080	79.5%	57,220	200,300	200,300	12,144	163,736	81.7%	36,564	(58,344)
Fringes	91,900	91,900	90,843	98.8%	1,057	78,300	78,300	4,073	68,393	87.3%	9,907	(22,450)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	85,700	85,700	0	0.0%	85,700	72,000	72,000	0	0	0.0%	72,000	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	185	2,027	0.0%	(2,027)	2,027
Communications	2,400	2,400	0	0.0%	2,400	2,400	2,400	5,490	5,898	245.7%	(3,498)	5,898
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
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	88,100	88,100	0	0.0%	88,100	74,400	74,400	5,675	7,925	10.7%	66,475	7,925
Transfers to Other Funds & Units	8,600	8,600	0	0.0%	8,600	8,600	8,600	0	0	0.0%	8,600	0
TOTAL EXPENSES & TRANSFERS	467,900	467,900	312,923	66.9%	154,977	361,600	361,600	21,892	240,054	66.4%	121,546	(72,870)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	287,300	287,300	101,577	35.4%	185,723	181,000	181,000	0	42,353	23.4%	138,647	(59,223)
Fed Through State Pass-Through	144,500	144,500	135,296	93.6%	9,204	144,500	144,500	19,900	122,277	84.6%	22,223	(13,020)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	431,800	431,800	236,873	54.9%	194,927	325,500	325,500	19,900	164,630	50.6%	160,870	(72,243)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	15	0.0%	(15)	0	0	1	19	0.0%	(19)	5
Total Other Revenue	0	0	15	0.0%	(15)	0	0	1	19	0.0%	(19)	5
Transfers From Other Funds & Units	36,100	36,100	42,825	118.6%	(6,725)	36,100	36,100	3,418	30,569	84.7%	5,531	(12,256)
TOTAL REVENUE & TRANSFERS	467,900	467,900	279,713	59.8%	188,187	361,600	361,600	23,318	195,218	54.0%	166,382	(84,494)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

District Attorney
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	137,300	137,300	137,255	100.0%	45	0	0	0	0	0.0%	0	(137,255)
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
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	137,300	137,300	137,255	100.0%	45	0	0	0	0	0.0%	0	(137,255)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	137,300	137,300	137,255	100.0%	45	0	0	0	0	0.0%	0	(137,255)
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	65,500	65,500	68,760	105.0%	(3,260)	0	0	0	0	0.0%	0	(68,760)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7	0.0%	(7)	0	0	0	2	0.0%	(2)	(5)
Total Other Revenue	65,500	65,500	68,767	105.0%	(3,267)	0	0	0	2	0.0%	(2)	(68,765)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,500	65,500	68,767	105.0%	(3,267)	0	0	0	2	0.0%	(2)	(68,765)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2013

District Attorney
 Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	500,000	500,000	539,666	107.9%	(39,666)	500,000	500,000	102,591	613,020	122.6%	(113,020)	73,355
Overtime	257,300	257,300	144,520	56.2%	112,780	257,300	257,300	6,886	162,516	63.2%	94,784	17,997
All Other Salary Codes	143,800	143,800	26,918	18.7%	116,882	143,800	143,800	7,974	31,732	22.1%	112,068	4,814
Total Salaries	901,100	901,100	711,104	78.9%	189,996	901,100	901,100	117,450	807,269	89.6%	93,831	96,165
Fringes	173,300	173,300	195,498	112.8%	(22,198)	173,300	173,300	33,272	240,438	138.7%	(67,138)	44,940
Other Expenses:												
Utilities	25,800	25,800	26,013	100.8%	(213)	27,600	27,600	4,091	23,538	85.3%	4,062	(2,475)
Professional & Purchased Services	244,600	244,600	183,271	74.9%	61,329	244,600	244,600	4,450	226,164	92.5%	18,436	42,893
Travel, Tuition & Dues	91,800	91,800	1,824	2.0%	89,976	91,800	91,800	266	19,710	21.5%	72,090	17,886
Communications	122,900	122,900	100,032	81.4%	22,868	122,900	122,900	9,862	145,021	118.0%	(22,121)	44,990
Repairs & Maintenance Services	80,000	80,000	152,919	191.1%	(72,919)	80,000	80,000	31,468	80,225	100.3%	(225)	(72,694)
Internal Service Fees	20,700	20,700	23,148	111.8%	(2,448)	11,700	11,700	1,626	19,369	165.6%	(7,669)	(3,779)
All Other Expenses	239,800	239,800	153,546	64.0%	86,254	247,000	247,000	16,489	100,398	40.6%	146,602	(53,148)
Total Other Expenses	825,600	825,600	640,753	77.6%	184,847	825,600	825,600	68,252	614,427	74.4%	211,173	(26,326)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,900,000	1,900,000	1,547,354	81.4%	352,646	1,900,000	1,900,000	218,974	1,662,133	87.5%	237,867	114,779
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	7,080	0.0%	(7,080)	0	0	0	0	0.0%	0	(7,080)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	7,080	0.0%	(7,080)	0	0	0	0	0.0%	0	(7,080)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,900,000	818,339	43.1%	1,081,661	1,900,000	1,900,000	113,518	2,033,030	107.0%	(133,030)	1,214,691
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	375	0.0%	(375)	0	0	76	1,021	0.0%	(1,021)	646
Total Other Revenue	1,900,000	1,900,000	818,714	43.1%	1,081,286	1,900,000	1,900,000	113,594	2,034,052	107.1%	(134,052)	1,215,337
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,900,000	1,900,000	825,794	43.5%	1,074,206	1,900,000	1,900,000	113,594	2,034,052	107.1%	(134,052)	1,208,258

Metro Government of Nashville
Monthly Budget Accountability Report
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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 Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	114,700	114,700	85,667	74.7%	29,033	121,100	121,100	6,836	88,797	73.3%	32,303	3,130
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	12,142	0.0%	(12,142)	0	0	5,548	15,892	0.0%	(15,892)	3,750
Total Salaries	114,700	114,700	97,809	85.3%	16,891	121,100	121,100	12,384	104,689	86.4%	16,411	6,880
Fringes	45,900	45,900	37,450	81.6%	8,450	91,200	91,200	3,491	42,631	46.7%	48,569	5,181
Other Expenses:												
Utilities	9,773,500	9,773,500	7,240,336	74.1%	2,533,164	9,519,800	9,519,800	1,587,121	8,312,661	87.3%	1,207,139	1,072,325
Professional & Purchased Services	4,596,900	4,596,900	4,797,930	104.4%	(201,030)	4,691,400	4,691,400	1,148,435	4,946,077	105.4%	(254,677)	148,147
Travel, Tuition & Dues	2,200	2,200	745	33.9%	1,455	2,200	2,200	0	685	31.1%	1,515	(60)
Communications	15,800	15,800	75	0.5%	15,725	16,300	16,300	0	69	0.4%	16,231	(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	10,000	10,000	100.0%	0	11,200	11,200	933	11,200	100.0%	0	1,200
All Other Expenses	250,900	250,900	119,546	47.6%	131,354	301,800	301,800	55,426	175,521	58.2%	126,279	55,975
Total Other Expenses	14,649,300	14,649,300	12,167,350	83.1%	2,481,950	14,542,700	14,542,700	2,791,916	13,446,213	92.5%	1,096,487	1,278,863
Transfers to Other Funds & Units	5,276,100	5,276,100	5,270,942	99.9%	5,158	5,427,900	5,427,900	428,031	5,010,157	92.3%	417,743	(260,785)
TOTAL EXPENSES & TRANSFERS	20,086,000	20,086,000	17,573,552	87.5%	2,512,448	20,182,900	20,182,900	3,235,823	18,603,690	92.2%	1,579,210	1,030,138
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	108	4,578	0.0%	(4,578)	4,578
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	(10,434)	0.0%	10,434	0	0	0	0	0.0%	0	10,434
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	6	0.0%	(6)	6
Total Other Revenue	0	0	(10,435)	0.0%	10,435	0	0	0	6	0.0%	(6)	10,440
Transfers From Other Funds & Units	20,086,000	20,086,000	20,209,584	100.6%	(123,584)	20,182,900	20,182,900	1,770,256	20,214,889	100.2%	(31,989)	5,305
TOTAL REVENUE & TRANSFERS	20,086,000	20,086,000	20,199,149	100.6%	(113,149)	20,182,900	20,182,900	1,770,363	20,219,473	100.2%	(36,573)	20,323

Metro Government of Nashville
 Monthly Budget Accountability Report
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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 Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	320,500	320,500	209,016	65.2%	111,484	262,400	262,400	9,694	189,962	72.4%	72,438	(19,053)
Overtime	6,800	6,800	11,187	164.5%	(4,387)	6,800	6,800	37	37	0.5%	6,763	(11,151)
All Other Salary Codes	12,100	12,100	49,210	406.7%	(37,110)	13,400	13,400	7,077	29,725	221.8%	(16,325)	(19,485)
Total Salaries	339,400	339,400	269,413	79.4%	69,987	282,600	282,600	16,808	219,724	77.8%	62,876	(49,689)
Fringes	117,600	117,600	120,466	102.4%	(2,866)	149,600	149,600	6,592	99,974	66.8%	49,626	(20,492)
Other Expenses:												
Utilities	237,300	237,300	188,160	79.3%	49,140	279,800	279,800	47,635	281,750	100.7%	(1,950)	93,590
Professional & Purchased Services	184,800	184,800	152,184	82.4%	32,616	587,800	587,800	106,383	629,173	107.0%	(41,373)	476,989
Travel, Tuition & Dues	700	700	593	84.7%	107	400	400	0	701	175.3%	(301)	108
Communications	82,500	82,500	53,310	64.6%	29,190	27,700	27,700	388	21,719	78.4%	5,981	(31,590)
Repairs & Maintenance Services	35,000	35,000	27,410	78.3%	7,590	171,500	171,500	12,212	138,471	80.7%	33,029	111,060
Internal Service Fees	16,500	16,500	15,678	95.0%	822	16,300	16,300	1,299	15,563	95.5%	737	(114)
All Other Expenses	434,600	434,600	179,561	41.3%	255,039	324,400	324,400	47,293	124,014	38.2%	200,386	(55,547)
Total Other Expenses	991,400	991,400	616,895	62.2%	374,505	1,407,900	1,407,900	215,210	1,211,392	86.0%	196,508	594,496
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,448,400	1,448,400	1,006,775	69.5%	441,625	1,840,100	1,840,100	238,609	1,531,090	83.2%	309,010	524,315
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,245,700	1,245,700	961,126	77.2%	284,574	1,030,700	1,030,700	99,454	1,087,794	105.5%	(57,094)	126,669
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	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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	204,093	0.0%	(204,093)	204,093
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	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
Miscellaneous Revenue	22,000	22,000	0	0.0%	22,000	68,000	68,000	0	0	0.0%	68,000	0
Total Other Revenue	22,000	22,000	0	0.0%	22,000	68,000	68,000	0	86	0.1%	67,914	86
Transfers From Other Funds & Units	180,700	180,700	420,868	232.9%	(240,168)	741,400	741,400	0	751,345	101.3%	(9,945)	330,477
TOTAL REVENUE & TRANSFERS	1,448,400	1,448,400	1,381,994	95.4%	66,406	1,840,100	1,840,100	99,454	2,043,319	111.0%	(203,219)	661,325

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2013

Finance
 Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	490,400	490,400	427,182	87.1%	63,218	493,400	493,400	26,459	416,799	84.5%	76,601	(10,383)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,600	8,600	75,227	874.7%	(66,627)	4,200	4,200	19,097	66,372	1580.3%	(62,172)	(8,855)
Total Salaries	499,000	499,000	502,409	100.7%	(3,409)	497,600	497,600	45,555	483,171	97.1%	14,429	(19,237)
Fringes	146,500	146,500	165,827	113.2%	(19,327)	162,500	162,500	11,298	158,272	97.4%	4,228	(7,556)
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	635	0.0%	(635)	0	0	0	167	0.0%	(167)	(469)
Communications	12,800	12,800	6,492	50.7%	6,308	15,300	15,300	735	8,249	53.9%	7,051	1,756
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	69,900	69,900	61,966	88.6%	7,934	64,000	64,000	3,062	45,844	71.6%	18,156	(16,121)
All Other Expenses	21,500	21,500	18,041	83.9%	3,459	19,000	19,000	192	7,794	41.0%	11,206	(10,247)
Total Other Expenses	104,200	104,200	87,134	83.6%	17,066	98,300	98,300	3,989	62,221	63.3%	36,079	(24,913)
Transfers to Other Funds & Units	200	200	0	0.0%	200	200	200	0	0	0.0%	200	0
TOTAL EXPENSES & TRANSFERS	749,900	749,900	755,370	100.7%	(5,470)	758,600	758,600	60,843	703,664	92.8%	54,936	(51,706)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	749,900	749,900	922,232	123.0%	(172,332)	758,600	758,600	165,874	709,805	93.6%	48,795	(212,427)
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	749,900	749,900	922,232	123.0%	(172,332)	758,600	758,600	165,874	709,805	93.6%	48,795	(212,427)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2013

Fire
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,287,800	1,287,800	1,148,195	89.2%	139,605	1,731,200	1,731,200	91,352	1,465,578	84.7%	265,622	317,383
Overtime	0	0	0	0.0%	0	10,100	10,100	(9,820)	10,142	100.4%	(42)	10,142
All Other Salary Codes	3,500	3,500	133,400	3811.4%	(129,900)	900	900	9,740	273,793	30421.5%	(272,893)	140,394
Total Salaries	1,291,300	1,291,300	1,281,594	99.2%	9,706	1,742,200	1,742,200	91,272	1,749,513	100.4%	(7,313)	467,919
Fringes	507,600	507,600	510,262	100.5%	(2,662)	676,600	676,600	(8,893)	700,629	103.6%	(24,029)	190,366
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	2,770	0.0%	(2,770)	315,500	315,500	1,016	36,000	11.4%	279,500	33,230
Travel, Tuition & Dues	36,000	36,000	29,215	81.2%	6,785	2,800	2,800	6,327	30,033	1072.6%	(27,233)	818
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
All Other Expenses	650,800	650,800	424,274	65.2%	226,526	596,400	596,400	5,538	546,028	91.6%	50,372	121,754
Total Other Expenses	686,800	686,800	456,259	66.4%	230,541	914,700	914,700	12,881	612,061	66.9%	302,639	155,802
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,485,700	2,485,700	2,248,115	90.4%	237,585	3,333,500	3,333,500	95,260	3,062,202	91.9%	271,298	814,087
REVENUES & TRANSFERS:												
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	2,425,500	2,228,012	91.9%	197,488	3,147,800	3,147,800	358,049	2,930,444	93.1%	217,356	702,432
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,425,500	2,425,500	2,228,012	91.9%	197,488	3,147,800	3,147,800	358,049	2,930,444	93.1%	217,356	702,432
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	183	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	183	0	0.0%	0	0
Transfers From Other Funds & Units	60,200	60,200	130,891	217.4%	(70,691)	185,700	185,700	(64)	49,779	26.8%	135,921	(81,112)
TOTAL REVENUE & TRANSFERS	2,485,700	2,485,700	2,358,902	94.9%	126,798	3,333,500	3,333,500	358,168	2,980,223	89.4%	353,277	621,320

Metro Government of Nashville
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General Services
 Construction Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	237,700	237,700	158,478	66.7%	79,222	242,400	242,400	8,316	151,514	62.5%	90,886	(6,965)
Overtime	1,000	1,000	0	0.0%	1,000	1,000	1,000	0	0	0.0%	1,000	0
All Other Salary Codes	4,700	4,700	31,057	660.8%	(26,357)	0	0	10,042	29,618	0.0%	(29,618)	(1,439)
Total Salaries	243,400	243,400	189,535	77.9%	53,865	243,400	243,400	18,357	181,132	74.4%	62,268	(8,403)
Fringes	80,500	80,500	56,539	70.2%	23,961	80,700	80,700	5,220	58,783	72.8%	21,917	2,243
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	4,133	0.0%	(4,133)	(4,463)
Travel, Tuition & Dues	200	200	157	78.3%	44	200	200	0	0	0.0%	200	(157)
Communications	4,700	4,700	7,832	166.6%	(3,132)	4,700	4,700	772	9,283	197.5%	(4,583)	1,452
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	5,600	5,600	2,976	53.1%	2,624	43,300	43,300	3,323	40,013	92.4%	3,287	37,037
All Other Expenses	4,100	4,100	7,895	192.6%	(3,795)	8,400	8,400	314	8,739	104.0%	(339)	844
Total Other Expenses	14,600	14,600	27,454	188.0%	(12,854)	56,600	56,600	4,409	62,168	109.8%	(5,568)	34,713
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	338,500	338,500	273,529	80.8%	64,971	380,700	380,700	27,987	302,082	79.3%	78,618	28,553
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	338,500	338,500	273,505	80.8%	64,995	380,700	380,700	82,337	301,649	79.2%	79,051	28,144
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	24	0.0%	(24)	0	0	5	65	0.0%	(65)	41
Total Other Revenue	0	0	24	0.0%	(24)	0	0	5	65	0.0%	(65)	41
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	338,500	338,500	273,529	80.8%	64,971	380,700	380,700	82,342	301,714	79.3%	78,986	28,185

Metro Government of Nashville
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General Services
Facilities Maintenance & Security

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,611,500	1,611,500	1,180,200	73.2%	431,300	1,660,500	1,660,500	78,757	1,161,081	69.9%	499,419	(19,118)
Overtime	0	0	16,990	0.0%	(16,990)	0	0	1,593	18,625	0.0%	(18,625)	1,635
All Other Salary Codes	169,800	169,800	287,528	169.3%	(117,728)	140,100	140,100	52,383	265,072	189.2%	(124,972)	(22,456)
Total Salaries	1,781,300	1,781,300	1,484,718	83.4%	296,582	1,800,600	1,800,600	132,732	1,444,779	80.2%	355,821	(39,940)
Fringes	659,100	659,100	579,962	88.0%	79,138	748,200	748,200	46,353	594,303	79.4%	153,897	14,342
Other Expenses:												
Utilities	8,347,800	8,347,800	7,205,572	86.3%	1,142,228	8,447,800	8,447,800	972,524	6,816,039	80.7%	1,631,761	(389,533)
Professional & Purchased Services	5,442,800	5,442,800	5,490,244	100.9%	(47,444)	5,274,500	5,274,500	527,423	5,237,526	99.3%	36,974	(252,718)
Travel, Tuition & Dues	9,200	9,200	9,722	105.7%	(522)	10,300	10,300	9	6,136	59.6%	4,164	(3,587)
Communications	104,900	104,900	116,734	111.3%	(11,834)	105,900	105,900	10,332	127,310	120.2%	(21,410)	10,576
Repairs & Maintenance Services	2,416,500	2,416,500	3,405,060	140.9%	(988,560)	2,418,000	2,418,000	470,004	2,896,287	119.8%	(478,287)	(508,773)
Internal Service Fees	182,300	182,300	187,896	103.1%	(5,596)	273,000	273,000	22,789	266,773	97.7%	6,227	78,877
All Other Expenses	444,100	444,100	675,661	152.1%	(231,561)	519,800	519,800	87,078	648,617	124.8%	(128,817)	(27,044)
Total Other Expenses	16,947,600	16,947,600	17,090,889	100.8%	(143,289)	17,049,300	17,049,300	2,090,159	15,998,688	93.8%	1,050,612	(1,092,201)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	19,388,000	19,388,000	19,155,569	98.8%	232,431	19,598,100	19,598,100	2,269,244	18,037,770	92.0%	1,560,330	(1,117,799)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	18,388,000	18,388,000	17,770,149	96.6%	617,851	19,598,100	19,598,100	1,550,359	18,630,863	95.1%	967,237	860,714
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	973	0.0%	(973)	0	0	62	526	0.0%	(526)	(447)
Total Other Revenue	0	0	973	0.0%	(973)	0	0	62	526	0.0%	(526)	(447)
Transfers From Other Funds & Units	0	0	5,626	0.0%	(5,626)	0	0	0	0	0.0%	0	(5,626)
TOTAL REVENUE & TRANSFERS	18,388,000	18,388,000	17,776,749	96.7%	611,251	19,598,100	19,598,100	1,550,421	18,631,389	95.1%	966,711	854,640

Metro Government of Nashville
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General Services
Office of Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,158,800	3,158,800	2,762,816	87.5%	395,984	3,225,800	3,225,800	149,507	2,736,727	84.8%	489,073	(26,089)
Overtime	105,800	105,800	62,881	59.4%	42,919	105,800	105,800	10,711	80,736	76.3%	25,064	17,855
All Other Salary Codes	782,100	782,100	742,463	94.9%	39,637	714,300	714,300	130,857	685,472	96.0%	28,828	(56,991)
Total Salaries	4,046,700	4,046,700	3,568,160	88.2%	478,540	4,045,900	4,045,900	291,074	3,502,935	86.6%	542,965	(65,225)
Fringes	1,674,000	1,674,000	1,598,424	95.5%	75,576	1,697,500	1,697,500	99,868	1,558,050	91.8%	139,450	(40,374)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,400	37,400	135,534	362.4%	(98,134)	39,200	39,200	25,771	211,780	540.3%	(172,580)	76,246
Travel, Tuition & Dues	16,100	16,100	16,647	103.4%	(547)	18,100	18,100	1,106	8,232	45.5%	9,868	(8,415)
Communications	43,200	43,200	42,094	97.4%	1,106	45,300	45,300	4,644	46,257	102.1%	(957)	4,163
Repairs & Maintenance Services	601,000	601,000	336,945	56.1%	264,055	301,300	301,300	70,315	946,296	314.1%	(644,996)	609,351
Internal Service Fees	1,153,700	1,153,700	1,158,625	100.4%	(4,925)	1,138,700	1,138,700	94,944	1,138,899	100.0%	(199)	(19,726)
All Other Expenses	10,330,300	10,330,300	10,954,515	106.0%	(624,215)	12,188,000	12,188,000	1,401,011	11,812,469	96.9%	375,531	857,954
Total Other Expenses	12,181,700	12,181,700	12,644,360	103.8%	(462,660)	13,730,600	13,730,600	1,597,791	14,163,932	103.2%	(433,332)	1,519,573
Transfers to Other Funds & Units	0	0	28,295	0.0%	(28,295)	0	0	0	14,225	0.0%	(14,225)	(14,070)
TOTAL EXPENSES & TRANSFERS	17,902,400	17,902,400	17,839,239	99.6%	63,161	19,474,000	19,474,000	1,988,733	19,239,143	98.8%	234,857	1,399,904
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	17,902,400	17,902,400	17,757,790	99.2%	144,610	19,474,000	19,474,000	1,650,030	19,489,476	100.1%	(15,476)	1,731,686
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	607,701	0.0%	(607,701)	0	0	162,474	872,210	0.0%	(872,210)	264,510
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	607,701	0.0%	(607,701)	0	0	162,474	872,210	0.0%	(872,210)	264,510
Transfers From Other Funds & Units	0	0	12,482,659	0.0%	(12,482,659)	0	0	1,465,830	10,018,776	0.0%	(10,018,776)	(2,463,882)
TOTAL REVENUE & TRANSFERS	17,902,400	17,902,400	30,848,150	172.3%	(12,945,750)	19,474,000	19,474,000	3,278,335	30,380,463	156.0%	(10,906,463)	(467,687)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 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	FY12-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	36,900	36,900	42,308	114.7%	(5,408)	0	0	0	0	0.0%	0	(42,308)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,211)	0.0%	2,211	0	0	0	0	0.0%	0	2,211
Total Salaries	36,900	36,900	40,097	108.7%	(3,197)	0	0	0	0	0.0%	0	(40,097)
Fringes	11,500	11,500	20,090	174.7%	(8,590)	0	0	0	0	0.0%	0	(20,090)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	298,400	298,400	39,110	13.1%	259,290	121,900	121,900	0	87,061	71.4%	34,840	47,951
Travel, Tuition & Dues	37,000	37,000	1,643	4.4%	35,357	0	0	0	0	0.0%	0	(1,643)
Communications	0	0	2,771	0.0%	(2,771)	0	0	0	0	0.0%	0	(2,771)
Repairs & Maintenance Services	4,048,200	4,048,200	1,000,508	24.7%	3,047,692	324,000	324,000	0	273,723	84.5%	50,277	(726,785)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	284,300	284,300	3,145,519	1106.4%	(2,861,219)	22,400	22,400	0	21,348	95.3%	1,052	(3,124,171)
Total Other Expenses	4,667,900	4,667,900	4,189,551	89.8%	478,349	468,300	468,300	0	382,132	81.6%	86,168	(3,807,419)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	19	19	0.0%	(19)	19
TOTAL EXPENSES & TRANSFERS	4,716,300	4,716,300	4,249,738	90.1%	466,562	468,300	468,300	19	382,151	81.6%	86,149	(3,867,587)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	4,716,300	4,716,300	4,248,367	90.1%	467,933	468,300	468,300	0	431,574	92.2%	36,726	(3,816,793)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,716,300	4,716,300	4,248,367	90.1%	467,933	468,300	468,300	0	431,574	92.2%	36,726	(3,816,793)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	3	0.0%	(3)	2
Total Other Revenue	0	0	0	0.0%	0	0	0	0	3	0.0%	(3)	2
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,716,300	4,716,300	4,248,367	90.1%	467,933	468,300	468,300	0	431,577	92.2%	36,723	(3,816,790)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

General Services
Postal Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	135,500	135,500	120,668	89.1%	14,832	141,300	141,300	9,492	125,830	89.1%	15,470	5,162
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,000	24,000	32,552	135.6%	(8,552)	21,100	21,100	8,241	32,030	151.8%	(10,930)	(522)
Total Salaries	159,500	159,500	153,219	96.1%	6,281	162,400	162,400	17,732	157,860	97.2%	4,540	4,640
Fringes	76,900	76,900	78,239	101.7%	(1,339)	84,800	84,800	8,008	84,381	99.5%	419	6,142
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	6	6	0.0%	(6)	6
Travel, Tuition & Dues	200	200	0	0.0%	200	200	200	0	0	0.0%	200	0
Communications	734,900	734,900	517,104	70.4%	217,796	704,100	704,100	74,286	544,665	77.4%	159,435	27,561
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	25,900	25,900	25,227	97.4%	673	23,800	23,800	1,918	23,021	96.7%	779	(2,206)
All Other Expenses	22,700	22,700	21,449	94.5%	1,251	27,100	27,100	1,640	26,579	98.1%	521	5,129
Total Other Expenses	783,700	783,700	563,780	71.9%	219,920	755,200	755,200	77,850	594,271	78.7%	160,929	30,491
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,020,100	1,020,100	795,238	78.0%	224,862	1,002,400	1,002,400	103,590	836,511	83.5%	165,889	41,273
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	620,100	620,100	615,804	99.3%	4,296	802,400	802,400	478	419,925	52.3%	382,475	(195,879)
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	620,100	620,100	615,804	99.3%	4,296	802,400	802,400	478	419,925	52.3%	382,475	(195,879)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2013

General Services
 Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	580,900	580,900	497,252	85.6%	83,648	605,600	605,600	8,396	498,761	82.4%	106,839	1,509
Overtime	3,700	3,700	2,451	66.2%	1,249	3,700	3,700	1,694	2,906	78.6%	794	455
All Other Salary Codes	125,300	125,300	110,842	88.5%	14,458	111,000	111,000	20,078	183,107	165.0%	(72,107)	72,265
Total Salaries	709,900	709,900	610,545	86.0%	99,355	720,300	720,300	30,168	684,774	95.1%	35,526	74,229
Fringes	317,800	317,800	252,883	79.6%	64,917	330,900	330,900	9,060	279,565	84.5%	51,335	26,682
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,400	1,400	18,215	1301.1%	(16,815)	26,200	26,200	4,440	14,070	53.7%	12,130	(4,145)
Travel, Tuition & Dues	1,600	1,600	388	24.2%	1,212	1,400	1,400	15	358	25.5%	1,043	(30)
Communications	20,500	20,500	19,041	92.9%	1,459	21,400	21,400	1,909	21,568	100.8%	(168)	2,527
Repairs & Maintenance Services	1,000,900	1,000,900	894,285	89.3%	106,615	1,082,500	1,082,500	42,905	575,937	53.2%	506,563	(318,349)
Internal Service Fees	205,900	205,900	201,811	98.0%	4,089	210,200	210,200	17,140	206,028	98.0%	4,172	4,217
All Other Expenses	400,500	400,500	405,947	101.4%	(5,447)	1,333,600	1,333,600	487,105	748,580	56.1%	585,020	342,633
Total Other Expenses	1,630,800	1,630,800	1,539,688	94.4%	91,112	2,675,300	2,675,300	553,515	1,566,541	58.6%	1,108,759	26,853
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,658,500	2,658,500	2,403,115	90.4%	255,385	3,726,500	3,726,500	592,743	2,530,879	67.9%	1,195,621	127,764
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,658,500	2,658,500	2,879,101	108.3%	(220,601)	1,360,300	1,360,300	154,336	1,617,191	118.9%	(256,891)	(1,261,910)
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2,873	0.0%	(2,873)	0	0	98	6,479	0.0%	(6,479)	3,606
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	2,873	0.0%	(2,873)	0	0	98	6,479	0.0%	(6,479)	3,606
Transfers From Other Funds & Units	0	0	5,429,403	0.0%	(5,429,403)	0	0	0	9,386,939	0.0%	(9,386,939)	3,957,536
TOTAL REVENUE & TRANSFERS	2,658,500	2,658,500	8,311,378	312.6%	(5,652,878)	1,360,300	1,360,300	154,434	11,010,609	809.4%	(9,650,309)	2,699,232

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2013

General Services
 Surplus Property (eBid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	281,600	281,600	237,403	84.3%	44,197	293,100	293,100	23,803	260,402	88.8%	32,698	23,000
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	49,300	49,300	50,022	101.5%	(722)	43,300	43,300	11,092	47,435	109.5%	(4,135)	(2,588)
Total Salaries	330,900	330,900	287,425	86.9%	43,475	336,400	336,400	34,895	307,837	91.5%	28,563	20,412
Fringes	136,500	136,500	121,788	89.2%	14,712	146,900	146,900	14,209	143,324	97.6%	3,576	21,535
Other Expenses:												
Utilities	200	200	258	128.9%	(58)	300	300	37	175	58.4%	125	(83)
Professional & Purchased Services	88,900	88,900	95,850	107.8%	(6,950)	75,900	75,900	39,654	81,580	107.5%	(5,680)	(14,270)
Travel, Tuition & Dues	2,100	2,100	0	0.0%	2,100	1,100	1,100	0	0	0.0%	1,100	0
Communications	12,700	12,700	17,115	134.8%	(4,415)	17,600	17,600	1,141	9,099	51.7%	8,501	(8,015)
Repairs & Maintenance Services	600	600	3,325	554.2%	(2,725)	0	0	0	0	0.0%	0	(3,325)
Internal Service Fees	139,200	139,200	139,304	100.1%	(104)	153,500	153,500	12,783	153,293	99.9%	207	13,989
All Other Expenses	123,000	123,000	115,730	94.1%	7,270	144,800	144,800	10,515	136,969	94.6%	7,831	21,239
Total Other Expenses	366,700	366,700	371,581	101.3%	(4,881)	393,200	393,200	64,129	381,116	96.9%	12,084	9,535
Transfers to Other Funds & Units	0	0	5,626	0.0%	(5,626)	0	0	600,000	600,000	0.0%	(600,000)	594,374
TOTAL EXPENSES & TRANSFERS	834,100	834,100	786,421	94.3%	47,679	876,500	876,500	713,233	1,432,277	163.4%	(555,777)	645,856
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	834,100	834,100	860,287	103.1%	(26,187)	876,500	876,500	82,094	768,186	87.6%	108,314	(92,101)
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	437,994	0.0%	(437,994)	0	0	(62,444)	27,602	0.0%	(27,602)	(410,392)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	437,994	0.0%	(437,994)	0	0	(62,444)	27,602	0.0%	(27,602)	(410,392)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	834,100	834,100	1,298,281	155.7%	(464,181)	876,500	876,500	19,651	795,788	90.8%	80,712	(502,493)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 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 & TRANSFERS:												
Salaries:												
Regular Pay	6,000	6,000	433	7.2%	5,567	800	800	0	0	0.0%	800	(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	6,000	367	6.1%	5,633	800	800	0	0	0.0%	800	(367)
Fringes	2,300	2,300	185	8.1%	2,115	2,300	2,300	0	0	0.0%	2,300	(185)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,300	18,300	35,539	194.2%	(17,239)	23,500	23,500	450	5,356	22.8%	18,144	(30,184)
Travel, Tuition & Dues	400	400	0	0.0%	400	400	400	0	0	0.0%	400	0
Communications	600	600	1,295	215.8%	(695)	600	600	0	756	126.0%	(156)	(539)
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
All Other Expenses	4,100	4,100	28,973	706.7%	(24,873)	10,400	10,400	2,655	22,020	211.7%	(11,620)	(6,953)
Total Other Expenses	23,400	23,400	65,807	281.2%	(42,407)	34,900	34,900	3,105	28,131	80.6%	6,769	(37,676)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	31,700	31,700	66,360	209.3%	(34,660)	38,000	38,000	3,105	28,131	74.0%	9,869	(38,229)
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	31,500	43,646	138.6%	(12,146)	38,000	38,000	10,680	62,598	164.7%	(24,598)	18,952
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	200	200	19	9.4%	181	0	0	4	42	0.0%	(42)	23
Total Other Revenue	31,700	31,700	43,665	137.7%	(11,965)	38,000	38,000	10,684	62,640	164.8%	(24,640)	18,975
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	31,700	31,700	43,665	137.7%	(11,965)	38,000	38,000	10,684	62,640	164.8%	(24,640)	18,975

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 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 Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
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	243,500	75,572	31.0%	167,928	28,100	28,100	13,795	49,890	177.5%	(21,790)	(25,682)
Travel, Tuition & Dues	15,900	15,900	11,808	74.3%	4,092	15,900	15,900	5,961	7,401	46.5%	8,499	(4,407)
Communications	20,300	20,300	18,091	89.1%	2,209	20,300	20,300	607	14,596	71.9%	5,704	(3,494)
Repairs & Maintenance Services	400	400	0	0.0%	400	400	400	3,316	25,140	6285.0%	(24,740)	25,140
Internal Service Fees	0	0	436	0.0%	(436)	100	100	8	100	100.0%	0	(336)
All Other Expenses	62,900	62,900	23,297	37.0%	39,603	32,200	32,200	(14,875)	30,140	93.6%	2,060	6,842
Total Other Expenses	343,000	343,000	129,203	37.7%	213,797	97,000	97,000	8,811	127,266	131.2%	(30,266)	(1,937)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	343,000	343,000	129,203	37.7%	213,797	97,000	97,000	8,811	127,266	131.2%	(30,266)	(1,937)
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	343,000	109,535	31.9%	233,465	97,000	97,000	22,571	132,162	136.2%	(35,162)	22,627
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	343,000	343,000	109,535	31.9%	233,465	97,000	97,000	22,571	132,162	136.2%	(35,162)	22,627
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	343,000	343,000	109,535	31.9%	233,465	97,000	97,000	22,571	132,162	136.2%	(35,162)	22,627

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2013

Health
 Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12-FY13 Act. Variance
EXPENSES & TRANSFERS:												
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
All Other Expenses	19,800	19,800	11,581	58.5%	8,219	6,200	6,200	0	4,855	78.3%	1,345	(6,726)
Total Other Expenses	19,800	19,800	11,581	58.5%	8,219	6,200	6,200	0	4,937	79.6%	1,263	(6,644)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	19,800	19,800	11,581	58.5%	8,219	6,200	6,200	0	4,937	79.6%	1,263	(6,644)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	19,800	19,800	21,819	110.2%	(2,019)	6,200	6,200	642	7,015	113.1%	(815)	(14,804)
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1	0.0%	(1)	0	0	0	5	0.0%	(5)	3
Total Other Revenue	0	0	1	0.0%	(1)	0	0	0	5	0.0%	(5)	3
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	19,800	19,800	21,820	110.2%	(2,020)	6,200	6,200	642	7,020	113.2%	(820)	(14,801)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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	FY12-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,261,200	13,261,200	11,824,435	89.2%	1,436,765	12,254,500	12,254,500	992,093	11,653,421	95.1%	601,079	(171,014)
Overtime	10,000	10,000	22,880	228.8%	(12,880)	10,000	10,000	2,071	24,559	245.6%	(14,559)	1,679
All Other Salary Codes	221,800	221,800	385,076	173.6%	(163,276)	91,700	91,700	329,909	294,843	321.5%	(203,143)	(90,234)
Total Salaries	13,493,000	13,493,000	12,232,392	90.7%	1,260,608	12,356,200	12,356,200	1,324,073	11,972,823	96.9%	383,377	(259,569)
Fringes	5,224,300	5,224,300	4,965,609	95.0%	258,691	4,824,400	4,824,400	449,837	5,079,339	105.3%	(254,939)	113,730
Other Expenses:												
Utilities	5,000	5,000	17,248	345.0%	(12,248)	30,200	30,200	6,667	116,009	384.1%	(85,809)	98,761
Professional & Purchased Services	6,383,300	6,383,300	6,559,362	102.8%	(176,062)	5,636,000	5,636,000	644,505	5,066,230	89.9%	569,770	(1,493,132)
Travel, Tuition & Dues	303,900	303,900	213,042	70.1%	90,858	194,900	194,900	46,757	236,713	121.5%	(41,813)	23,671
Communications	361,900	361,900	959,074	265.0%	(597,174)	206,700	206,700	39,795	417,310	201.9%	(210,610)	(541,764)
Repairs & Maintenance Services	40,600	40,600	33,745	83.1%	6,855	58,600	58,600	655	55,918	95.4%	2,682	22,172
Internal Service Fees	0	0	0	0.0%	0	0	0	0	1,683	0.0%	(1,683)	1,683
All Other Expenses	3,048,800	3,048,800	3,051,694	100.1%	(2,894)	2,750,900	2,750,900	345,151	2,405,380	87.4%	345,520	(646,314)
Total Other Expenses	10,143,500	10,143,500	10,834,165	106.8%	(690,665)	8,877,300	8,877,300	1,083,530	8,299,244	93.5%	578,056	(2,534,922)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	75,243	0.0%	(75,243)	75,243
TOTAL EXPENSES & TRANSFERS	28,860,800	28,860,800	28,032,166	97.1%	828,634	26,057,900	26,057,900	2,857,440	25,426,648	97.6%	631,252	(2,605,518)
REVENUES & TRANSFERS:												
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	11,078,200	9,702,638	87.6%	1,375,562	8,941,900	8,941,900	714,186	7,507,529	84.0%	1,434,371	(2,195,109)
Fed Through State Pass-Through	14,176,400	14,176,400	14,239,332	100.4%	(62,932)	13,517,900	13,517,900	3,826,939	13,493,361	99.8%	24,539	(745,970)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	5,360	0.0%	(5,360)	5,000	5,000	1,220	6,440	128.8%	(1,440)	1,080
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	25,254,600	25,254,600	23,947,330	94.8%	1,307,270	22,464,800	22,464,800	4,542,344	21,007,331	93.5%	1,457,469	(2,939,999)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	154,300	154,300	115,534	74.9%	38,766	158,400	158,400	36,139	45,096	28.5%	113,304	(70,439)
Total Other Revenue	154,300	154,300	115,534	74.9%	38,766	158,400	158,400	36,139	45,096	28.5%	113,304	(70,439)
Transfers From Other Funds & Units	3,451,900	3,451,900	3,386,114	98.1%	65,787	3,434,700	3,434,700	661,333	3,881,124	113.0%	(446,424)	495,010
TOTAL REVENUE & TRANSFERS	28,860,800	28,860,800	27,448,978	95.1%	1,411,822	26,057,900	26,057,900	5,239,816	24,933,550	95.7%	1,124,350	(2,515,427)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2013

Health
 Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12-FY13 Act. Variance
EXPENSES & TRANSFERS:												
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
All Other Expenses	120,000	120,000	0	0.0%	120,000	175,000	175,000	0	0	0.0%	175,000	0
Total Other Expenses	120,000	120,000	0	0.0%	120,000	175,000	175,000	0	0	0.0%	175,000	0
Transfers to Other Funds & Units	0	0	8,418	0.0%	(8,418)	0	0	57,437	57,437	0.0%	(57,437)	49,019
TOTAL EXPENSES & TRANSFERS	120,000	120,000	8,418	7.0%	111,582	175,000	175,000	57,437	57,437	32.8%	117,563	49,019
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	120,000	0	0.0%	120,000	175,000	175,000	0	0	0.0%	175,000	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
Miscellaneous Revenue	0	0	114	0.0%	(114)	0	0	27	321	0.0%	(321)	208
Total Other Revenue	120,000	120,000	114	0.1%	119,886	175,000	175,000	27	321	0.2%	174,679	208
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	120,000	120,000	114	0.1%	119,886	175,000	175,000	27	321	0.2%	174,679	208

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 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 & TRANSFERS:												
Salaries:												
Regular Pay	15,000	15,000	2,790	18.6%	12,210	15,000	15,000	0	0	0.0%	15,000	(2,790)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	15,000	15,000	2,790	18.6%	12,210	15,000	15,000	0	0	0.0%	15,000	(2,790)
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	22,000	22,000	2,160	2,160	9.8%	19,840	2,160
Travel, Tuition & Dues	5,000	5,000	0	0.0%	5,000	9,000	9,000	0	(2,225)	-24.7%	11,225	(2,225)
Communications	0	0	0	0.0%	0	17,000	17,000	23,920	23,920	140.7%	(6,920)	23,920
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
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	5,000	5,000	0	0.0%	5,000	48,000	48,000	26,080	23,855	49.7%	24,145	23,855
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	20,000	20,000	2,790	14.0%	17,210	63,000	63,000	26,080	23,855	37.9%	39,145	21,065
REVENUES & TRANSFERS:												
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	23,000	23,000	25,000	25,000	108.7%	(2,000)	25,000
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	20,000	20,000	0	0	0.0%	20,000	0
Other Government & Agencies	20,000	20,000	2,790	14.0%	17,210	20,000	20,000	0	0	0.0%	20,000	(2,790)
Total Other Governments & Agencies	20,000	20,000	2,790	14.0%	17,210	63,000	63,000	25,000	25,000	39.7%	38,000	22,210
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	20,000	2,790	14.0%	17,210	63,000	63,000	25,000	25,000	39.7%	38,000	22,210

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

Hotel Occupancy Fund
Administrative

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance
EXPENSES:											
Salaries:											
Regular Pay	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
All Other Salary Codes	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
Fringes	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
Professional & Purchased Services	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
Communications	0	0	13,368,060	0	(13,368,060)	11,600,000	11,600,000	4,722,575	15,001,725	1	(3,401,725)
Repairs & Maintenance Services	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
Transfers to Other Funds & Units	4,600,000	4,600,000	5,669,688	1	(1,069,688)	0	0	1,812,388	6,156,430	0	(6,156,430)
All Other Expenses	36,300,000	36,300,000	29,782,407	1	6,517,593	37,960,000	37,960,000	9,021,793	31,248,994	1	6,711,006
TOTAL EXPENSES	40,900,000	40,900,000	48,820,155	1	(7,920,155)	49,560,000	49,560,000	15,556,755	52,407,148	1	(2,847,148)
PROGRAM REVENUE:											
Charges, Commissions & Fees	0	0	0	0	0	0	0	0	0	0	0
Other Governments & Agencies					0						0
Federal Direct	0	0	0	0	0	0	0	0	0	0	0
Fed Through State Pass-Through	0	0	0	0	0	0	0	0	0	0	0
Fed Through Other Pass-Through	0	0	0	0	0	0	0	0	0	0	0
State Direct	0	0	0	0	0	0	0	0	0	0	0
Other Government & Agencies	0	0	0	0	0	0	0	0	0	0	0
Subtotal Other Governments & Agencies	0	0	0	0	0	0	0	0	0	0	0
Other Program Revenue	0	0	579	0	579	0	0	141	1,732	0	1,732
TOTAL PROGRAM REVENUE	0	0	579	0.0%	579	0	0	141	1,732	0.0%	1,732
NON-PROGRAM REVENUE:											
Property Taxes	0	0	0	0	0	0	0	0	0	0	0
Local Option Sales Tax	0	0	0	0	0	0	0	0	0	0	0
Other Tax, Licences & Permits	40,900,000	40,900,000	48,933,622	1	8,033,622	49,560,000	49,560,000	10,437,051	52,369,084	1	2,809,084
Fines, Forfeits & Penalties	0	0	0	0	0	0	0	0	0	0	0
Compensation from Property	0	0	0	0	0	0	0	0	0	0	0
TOTAL NON-PROGRAM REVENUE	40,900,000	40,900,000	48,933,622	119.6%	8,033,622	49,560,000	49,560,000	10,437,051	52,369,084	105.7%	2,809,084
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0
TOTAL REVENUE AND TRANSFERS	40,900,000	40,900,000	48,934,201	119.6%	8,034,201	49,560,000	49,560,000	10,437,192	52,370,815	105.7%	2,810,815

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	FY12-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,632,200	6,632,200	5,089,561	76.7%	1,542,639	6,904,400	6,904,400	301,262	5,043,617	73.0%	1,860,783	(45,944)
Overtime	56,000	56,000	59,482	106.2%	(3,482)	56,000	56,000	7,968	75,271	134.4%	(19,271)	15,790
All Other Salary Codes	177,400	177,400	1,071,810	604.2%	(894,410)	48,400	48,400	232,425	1,126,631	2327.8%	(1,078,231)	54,821
Total Salaries	6,865,600	6,865,600	6,220,853	90.6%	644,747	7,008,800	7,008,800	541,655	6,245,520	89.1%	763,280	24,666
Fringes	2,381,100	2,381,100	2,259,674	94.9%	121,426	2,675,200	2,675,200	157,233	2,312,239	86.4%	362,961	52,565
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,584,300	1,584,300	1,919,129	121.1%	(334,829)	1,538,000	1,538,000	264,475	1,872,246	121.7%	(334,246)	(46,884)
Travel, Tuition & Dues	7,700	7,700	5,172	67.2%	2,528	7,700	7,700	8,017	19,538	253.7%	(11,838)	14,366
Communications	135,500	135,500	157,245	116.0%	(21,745)	169,500	169,500	14,119	147,622	87.1%	21,878	(9,622)
Repairs & Maintenance Services	735,100	735,100	658,927	89.6%	76,173	921,700	921,700	18,461	825,831	89.6%	95,869	166,903
Internal Service Fees	1,144,600	1,144,600	1,144,862	100.0%	(262)	1,015,700	1,015,700	83,514	1,007,662	99.2%	8,038	(137,200)
All Other Expenses	1,835,900	1,835,900	1,823,863	99.3%	12,037	1,915,000	1,915,000	354,883	2,205,648	115.2%	(290,648)	381,785
Total Other Expenses	5,443,100	5,443,100	5,709,198	104.9%	(266,098)	5,567,600	5,567,600	743,468	6,078,546	109.2%	(510,946)	369,348
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	14,689,800	14,689,800	14,189,725	96.6%	500,075	15,251,600	15,251,600	1,442,356	14,636,304	96.0%	615,296	446,579
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	13,098,300	13,098,300	13,186,843	100.7%	(88,543)	14,264,300	14,264,300	1,212,390	14,115,828	99.0%	148,472	928,985
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other 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	1,276,763	0.0%	(1,276,763)	0	0	10,846	1,477,855	0.0%	(1,477,855)	201,091
TOTAL REVENUE & TRANSFERS	13,098,300	13,098,300	14,452,088	110.3%	(1,353,788)	14,264,300	14,264,300	1,223,235	15,593,683	109.3%	(1,329,383)	1,141,595

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2013

Information Technology Service
 NECAT

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12-FY13 Act. Variance
EXPENSES & TRANSFERS:												
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	97,700	96,437	98.7%	1,263	97,700	97,700	136	96,546	98.8%	1,154	109
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,300	2,300	2,477	107.7%	(177)	2,300	2,300	195	2,339	101.7%	(39)	(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
All Other Expenses	0	0	0	0.0%	0	0	0	0	997	0.0%	(997)	997
Total Other Expenses	100,000	100,000	98,914	98.9%	1,086	100,000	100,000	331	99,882	99.9%	118	969
Transfers to Other Funds & Units	0	0	(16)	0.0%	16	0	0	(8,687)	(8,687)	0.0%	8,687	(8,670)
TOTAL EXPENSES & TRANSFERS	100,000	100,000	98,897	98.9%	1,103	100,000	100,000	(8,355)	91,196	91.2%	8,804	(7,701)
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	100,000	100,000	100.0%	0	100,000	100,000	0	0	0.0%	100,000	(100,000)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	8	0.0%	(8)	0	0	6	27	0.0%	(27)	19
Total Other Revenue	100,000	100,000	100,008	100.0%	(8)	100,000	100,000	6	27	0.0%	99,973	(99,981)
Transfers From Other Funds & Units	0	0	(16)	0.0%	16	0	0	(8,687)	(8,687)	0.0%	8,687	(8,670)
TOTAL REVENUE & TRANSFERS	100,000	100,000	99,992	100.0%	8	100,000	100,000	(8,680)	(8,659)	-8.7%	108,659	(108,651)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

Justice Integration Services
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
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	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
All Other Expenses	42,700	42,700	20,381	47.7%	22,319	99,800	99,800	0	16,474	16.5%	83,326	(3,907)
Total Other Expenses	42,700	42,700	20,381	47.7%	22,319	99,800	99,800	0	44,765	44.9%	55,035	24,385
Transfers to Other Funds & Units	4,300	4,300	0	0.0%	4,300	4,300	4,300	0	0	0.0%	4,300	0
TOTAL EXPENSES & TRANSFERS	47,000	47,000	20,381	43.4%	26,619	104,100	104,100	0	44,765	43.0%	59,335	24,385
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	47,000	47,000	36,526	77.7%	10,474	104,100	104,100	0	0	0.0%	104,100	(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
Total Other Governments & Agencies	47,000	47,000	36,526	77.7%	10,474	104,100	104,100	0	0	0.0%	104,100	(36,526)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	10	0.0%	(10)	0	0	1	21	0.0%	(21)	11
Total Other Revenue	0	0	10	0.0%	(10)	0	0	1	21	0.0%	(21)	11
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	3,083	3,083	0.0%	(3,083)	3,083
TOTAL REVENUE & TRANSFERS	47,000	47,000	36,536	77.7%	10,464	104,100	104,100	3,084	3,104	3.0%	100,996	(33,432)

Metro Government of Nashville
Monthly Budget Accountability Report
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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 & TRANSFERS:												
Salaries:												
Regular Pay	743,500	743,500	676,148	90.9%	67,352	721,900	721,900	68,232	678,973	94.1%	42,927	2,825
Overtime	11,000	11,000	3,862	35.1%	7,138	11,000	11,000	59	3,135	28.5%	7,865	(726)
All Other Salary Codes	73,900	73,900	106,369	143.9%	(32,469)	71,400	71,400	27,448	95,343	133.5%	(23,943)	(11,026)
Total Salaries	828,400	828,400	786,379	94.9%	42,021	804,300	804,300	95,738	777,451	96.7%	26,849	(8,927)
Fringes	297,700	297,700	294,674	99.0%	3,027	337,900	337,900	30,170	315,973	93.5%	21,927	21,299
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,000	20,000	27,649	138.2%	(7,649)	22,200	22,200	140	8,818	39.7%	13,382	(18,831)
Travel, Tuition & Dues	16,900	16,900	7,502	44.4%	9,398	8,700	8,700	1,197	7,198	82.7%	1,502	(304)
Communications	23,000	23,000	10,764	46.8%	12,236	15,000	15,000	880	11,304	75.4%	3,696	540
Repairs & Maintenance Services	20,000	20,000	101	0.5%	19,899	11,000	11,000	0	101	0.9%	10,899	0
Internal Service Fees	15,200	15,200	15,200	100.0%	0	23,500	23,500	1,958	23,500	100.0%	0	8,300
All Other Expenses	71,000	71,000	64,457	90.8%	6,543	61,200	61,200	13,172	57,442	93.9%	3,758	(7,015)
Total Other Expenses	166,100	166,100	125,673	75.7%	40,427	141,600	141,600	17,347	108,363	76.5%	33,237	(17,310)
Transfers to Other Funds & Units	82,700	82,700	71,918	87.0%	10,782	73,200	73,200	18,882	71,249	97.3%	1,951	(669)
TOTAL EXPENSES & TRANSFERS	1,374,900	1,374,900	1,278,643	93.0%	96,257	1,357,000	1,357,000	162,137	1,273,036	93.8%	83,964	(5,607)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	22,512	0.0%	(22,512)	8,200	8,200	0	0	0.0%	8,200	(22,512)
Fed Through State Pass-Through	950,300	950,300	867,959	91.3%	82,341	923,100	923,100	104,860	864,939	93.7%	58,161	(3,019)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	950,300	950,300	890,471	93.7%	59,829	931,300	931,300	104,860	864,939	92.9%	66,361	(25,531)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2	0.0%	(2)	0	0	0	7	0.0%	(7)	5
Total Other Revenue	0	0	2	0.0%	(2)	0	0	0	7	0.0%	(7)	5
Transfers From Other Funds & Units	424,600	424,600	396,384	93.4%	28,216	425,700	425,700	41,099	399,881	93.9%	25,819	3,497
TOTAL REVENUE & TRANSFERS	1,374,900	1,374,900	1,286,857	93.6%	88,043	1,357,000	1,357,000	145,959	1,264,828	93.2%	92,172	(22,029)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2013

Juvenile Court Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
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	3,173	0.0%	(3,173)	0	0	1,372	3,926	0.0%	(3,926)	753
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	4,620	0.0%	(4,620)	0	0	0	5,842	0.0%	(5,842)	1,222
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	10,000	5,835	58.4%	4,165	10,000	10,000	0	8,850	88.5%	1,150	3,014
Total Other Expenses	10,000	10,000	13,628	136.3%	(3,628)	10,000	10,000	1,372	18,618	186.2%	(8,618)	4,990
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,000	10,000	13,628	136.3%	(3,628)	10,000	10,000	1,372	18,618	186.2%	(8,618)	4,990
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,000	10,000	17,579	175.8%	(7,579)	10,000	10,000	5,162	20,098	201.0%	(10,098)	2,520
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	1	0.0%	(1)	1
Total Other Revenue	0	0	0	0.0%	0	0	0	0	1	0.0%	(1)	1
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,000	10,000	17,579	175.8%	(7,579)	10,000	10,000	5,162	20,099	201.0%	(10,099)	2,520

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2013

Public Library
 Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY19-FY18 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	215,800	215,800	164,576	76.3%	51,224	213,700	213,700	13,027	178,984	83.8%	34,716	14,408
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	18,550	0.0%	(18,550)	0	0	6,803	9,987	0.0%	(9,987)	(8,563)
Total Salaries	215,800	215,800	183,127	84.9%	32,673	213,700	213,700	19,830	188,972	88.4%	24,728	5,845
Fringes	56,700	56,700	55,293	97.5%	1,407	57,600	57,600	5,088	57,110	99.1%	490	1,817
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	91,000	91,000	19,817	21.8%	71,183	23,600	23,600	2,033	34,479	146.1%	(10,879)	14,662
Travel, Tuition & Dues	1,500	1,500	1,134	75.6%	366	1,500	1,500	299	765	51.0%	735	(370)
Communications	8,500	8,500	7,725	90.9%	775	8,100	8,100	775	5,277	65.1%	2,823	(2,448)
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
All Other Expenses	140,900	140,900	91,042	64.6%	49,858	110,600	110,600	25,817	76,197	68.9%	34,403	(14,845)
Total Other Expenses	241,900	241,900	119,718	49.5%	122,182	143,800	143,800	28,924	116,717	81.2%	27,083	(3,000)
Transfers to Other Funds & Units	200	200	16	8.2%	184	200	200	23	23	11.5%	177	7
TOTAL EXPENSES & TRANSFERS	514,600	514,600	358,154	69.6%	156,446	415,300	415,300	53,865	362,822	87.4%	52,478	4,668
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	10,000	10,000	3,333	33.3%	6,668	0	0	0	0	0.0%	0	(3,333)
Fed Through State Pass-Through	8,800	8,800	15,051	171.0%	(6,251)	8,800	8,800	14,079	14,079	160.0%	(5,279)	(972)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	267,000	267,000	136,500	51.1%	130,500	179,000	179,000	133,500	133,500	74.6%	45,500	(3,000)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	285,800	285,800	154,884	54.2%	130,917	187,800	187,800	147,579	147,579	78.6%	40,221	(7,305)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	228,800	228,800	203,270	88.8%	25,530	227,500	227,500	(71,739)	215,243	94.6%	12,257	11,973
Total Other Revenue	228,800	228,800	203,270	88.8%	25,530	227,500	227,500	(71,739)	215,243	94.6%	12,257	11,973
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	514,600	514,600	358,154	69.6%	156,446	415,300	415,300	75,840	362,822	87.4%	52,478	4,668

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

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 & TRANSFERS:												
Salaries:												
Regular Pay	0	0	21,876	0.0%	(21,876)	0	0	0	37,500	0.0%	(37,500)	15,624
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,469	0.0%	(1,469)	0	0	0	(1,469)	0.0%	1,469	(2,938)
Total Salaries	0	0	23,345	0.0%	(23,345)	0	0	0	36,031	0.0%	(36,031)	12,685
Fringes	0	0	4,654	0.0%	(4,654)	0	0	0	12,904	0.0%	(12,904)	8,251
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,600	50,600	22,600	44.7%	28,000	51,000	51,000	0	0	0.0%	51,000	(22,600)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	19,700	19,700	0	19,700	100.0%	0	19,700
Total Other Expenses	50,600	50,600	22,600	44.7%	28,000	70,700	70,700	0	19,700	27.9%	51,000	(2,900)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,600	50,600	50,599	100.0%	1	70,700	70,700	0	68,635	97.1%	2,065	18,036
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	50,600	50,600	50,625	100.0%	(25)	70,700	70,700	0	70,700	100.0%	0	20,075
Total Other Revenue	50,600	50,600	50,625	100.0%	(25)	70,700	70,700	0	70,700	100.0%	0	20,075
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	50,600	50,600	50,625	100.0%	(25)	70,700	70,700	0	70,700	100.0%	0	20,075

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2013

Mayor's Office
 Cities of Srvc

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	69,600	69,600	60,369	86.7%	9,231	0	0	0	0	0.0%	0	(60,369)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,300	1,300	0	0.0%	1,300	0	0	0	0	0.0%	0	0
Total Salaries	70,900	70,900	60,369	85.1%	10,531	0	0	0	0	0.0%	0	(60,369)
Fringes	8,800	8,800	17,945	203.9%	(9,145)	0	0	0	0	0.0%	0	(17,945)
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	25,000	10,000	10,000	40.0%	15,000	10,000
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
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	36	0.0%	(36)	25,000	25,000	10,000	10,000	40.0%	15,000	9,964
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	79,700	79,700	78,350	98.3%	1,350	25,000	25,000	10,000	10,000	40.0%	15,000	(68,350)
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	78,400	78,400	5	0.0%	78,395	25,000	25,000	1	25,005	100.0%	(5)	25,000
Total Other Revenue	78,400	78,400	5	0.0%	78,395	25,000	25,000	1	25,005	100.0%	(5)	25,000
Transfers From Other Funds & Units	1,300	1,300	0	0.0%	1,300	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	79,700	79,700	5	0.0%	79,695	25,000	25,000	1	25,005	100.0%	(5)	25,000

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2013

Mayor's Office
 Financial Empowerment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	85,000	85,000	6,538	33,019	38.8%	51,981	33,019
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	1,765	1,765	0.0%	(1,765)	1,765
Total Salaries	0	0	0	0.0%	0	85,000	85,000	8,304	34,784	40.9%	50,216	34,784
Fringes	0	0	0	0.0%	0	25,500	25,500	511	2,571	10.1%	22,929	2,571
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	30,000	0	15,000	50.0%	15,000	15,000
Travel, Tuition & Dues	0	0	0	0.0%	0	1,218	1,218	0	0	0.0%	1,218	0
Communications	0	0	0	0.0%	0	3,282	3,282	0	0	0.0%	3,282	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
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	34,500	34,500	0	15,000	43.5%	19,500	15,000
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	145,000	145,000	8,815	52,355	36.1%	92,645	52,355
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	145,000	145,000	3	145,022	100.0%	(22)	145,022
Total Other Revenue	0	0	0	0.0%	0	145,000	145,000	3	145,022	100.0%	(22)	145,022
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	145,000	145,000	3	145,022	100.0%	(22)	145,022

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

Mayor's Office
OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	216,300	216,300	237,009	109.6%	(20,709)	247,900	247,900	56,659	143,327	57.8%	104,573	(93,682)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	25,291	0.0%	(25,291)	0	0	3,110	17,580	0.0%	(17,580)	(7,711)
Total Salaries	216,300	216,300	262,300	121.3%	(46,000)	247,900	247,900	59,769	160,907	64.9%	86,993	(101,393)
Fringes	113,400	113,400	106,737	94.1%	6,663	117,800	117,800	28,167	83,740	71.1%	34,060	(22,997)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,897,000	1,897,000	222,985	11.8%	1,674,015	1,014,000	1,014,000	9,248	46,402	4.6%	967,598	(176,583)
Travel, Tuition & Dues	32,200	32,200	53,690	166.7%	(21,490)	189,800	189,800	29,547	109,835	57.9%	79,965	56,145
Communications	0	0	8,873	0.0%	(8,873)	3,300	3,300	0	70	2.1%	3,230	(8,803)
Repairs & Maintenance Services	0	0	19,130	0.0%	(19,130)	0	0	0	70,063	0.0%	(70,063)	50,933
Internal Service Fees	0	0	14,699	0.0%	(14,699)	0	0	0	0	0.0%	0	(14,699)
All Other Expenses	5,676,900	5,676,900	1,928,463	34.0%	3,748,437	4,016,300	4,016,300	1,277,935	3,565,281	88.8%	451,019	1,636,817
Total Other Expenses	7,606,100	7,606,100	2,247,840	29.6%	5,358,260	5,223,400	5,223,400	1,316,730	3,791,650	72.6%	1,431,750	1,543,810
Transfers to Other Funds & Units	0	0	728,225	0.0%	(728,225)	0	0	0	44,896	0.0%	(44,896)	(683,329)
TOTAL EXPENSES & TRANSFERS	7,935,800	7,935,800	3,345,101	42.2%	4,590,699	5,589,100	5,589,100	1,404,665	4,081,192	73.0%	1,507,908	736,091
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	4,290,800	4,290,800	278,432	6.5%	4,012,368	3,357,900	3,357,900	1,850,105	3,533,804	105.2%	(175,904)	3,255,372
Fed Through State Pass-Through	3,625,000	3,625,000	1,167,401	32.2%	2,457,599	2,223,700	2,223,700	853,743	2,010,105	90.4%	213,595	842,705
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	7,915,800	7,915,800	1,445,833	18.3%	6,469,967	5,581,600	5,581,600	2,703,848	5,543,909	99.3%	37,691	4,098,077
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	20,000	20,000	0	0.0%	20,000	7,500	7,500	0	0	0.0%	7,500	0
Total Other Revenue	20,000	20,000	0	0.0%	20,000	7,500	7,500	0	0	0.0%	7,500	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,935,800	7,935,800	1,445,833	18.2%	6,489,967	5,589,100	5,589,100	2,703,848	5,543,909	99.2%	45,191	4,098,077

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

Mayor's Office
SEEA Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	7,692	0.0%	(7,692)	60,000	60,000	0	44,231	73.7%	15,769	36,538
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	800	800	1,920	240.0%	(1,120)	0	0	0	(1,170)	0.0%	1,170	(3,090)
Total Salaries	800	800	9,612	1201.5%	(8,812)	60,000	60,000	0	43,061	71.8%	16,939	33,449
Fringes	0	0	3,454	0.0%	(3,454)	17,500	17,500	0	21,889	125.1%	(4,389)	18,435
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,700	160,700	117,100	72.9%	43,600	438,400	438,400	133,375	184,225	42.0%	254,175	67,125
Travel, Tuition & Dues	0	0	1,972	0.0%	(1,972)	5,000	5,000	136	1,457	29.1%	3,543	(514)
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
All Other Expenses	0	0	0	0.0%	0	0	0	431	431	0.0%	(431)	431
Total Other Expenses	160,700	160,700	119,072	74.1%	41,628	443,400	443,400	133,941	186,113	42.0%	257,287	67,041
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	161,500	161,500	132,138	81.8%	29,362	520,900	520,900	133,941	251,063	48.2%	269,837	118,924
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	125,000	125,000	96,507	77.2%	28,493	520,900	520,900	299,779	245,440	47.1%	275,460	148,934
Total Other Revenue	125,000	125,000	96,507	77.2%	28,493	520,900	520,900	299,779	245,440	47.1%	275,460	148,934
Transfers From Other Funds & Units	800	800	0	0.0%	800	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	125,800	125,800	96,507	76.7%	29,293	520,900	520,900	299,779	245,440	47.1%	275,460	148,934

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

Metro Action Commission
Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	548,300	548,300	541,368	98.7%	6,932	728,000	728,000	45,336	595,156	81.8%	132,844	53,788
Overtime	1,900	1,900	207	10.9%	1,693	1,900	1,900	0	1,116	58.8%	784	909
All Other Salary Codes	187,300	187,300	99,484	53.1%	87,816	6,400	6,400	25,721	118,346	1849.2%	(111,946)	18,862
Total Salaries	737,500	737,500	641,060	86.9%	96,440	736,300	736,300	71,057	714,619	97.1%	21,681	73,559
Fringes	270,400	270,400	239,391	88.5%	31,009	301,400	301,400	19,924	251,482	83.4%	49,918	12,091
Other Expenses:												
Utilities	18,350	18,350	20,929	114.1%	(2,579)	250	250	2,033	7,614	3045.6%	(7,364)	(13,315)
Professional & Purchased Services	246,210	246,210	115,764	47.0%	130,446	80,810	80,810	18,772	117,673	145.6%	(36,863)	1,909
Travel, Tuition & Dues	18,100	18,100	18,662	103.1%	(562)	34,200	34,200	5,537	15,871	46.4%	18,329	(2,791)
Communications	41,800	41,800	33,310	79.7%	8,490	44,600	44,600	3,325	36,495	81.8%	8,105	3,185
Repairs & Maintenance Services	61,700	61,700	9,738	15.8%	51,962	100	100	(368)	198	197.5%	(98)	(9,540)
Internal Service Fees	461,500	461,500	475,632	103.1%	(14,132)	480,700	480,700	39,397	481,234	100.1%	(534)	5,602
All Other Expenses	244,840	244,840	111,704	45.6%	133,136	83,640	83,640	(59,796)	407,820	487.6%	(324,180)	296,117
Total Other Expenses	1,092,500	1,092,500	785,739	71.9%	306,761	724,300	724,300	8,901	1,066,905	147.3%	(342,605)	281,166
Transfers to Other Funds & Units	764,100	764,100	1,198,929	156.9%	(434,829)	1,590,900	1,590,900	1,347,579	2,173,900	136.6%	(583,000)	974,971
TOTAL EXPENSES & TRANSFERS	2,864,500	2,864,500	2,865,119	100.0%	(619)	3,352,900	3,352,900	1,447,461	4,206,906	125.5%	(854,006)	1,341,787
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	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
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	68	866	0.0%	(866)	866
Total Other Revenue	0	0	0	0.0%	0	0	0	68	866	0.0%	(866)	866
Transfers From Other Funds & Units	2,864,500	2,864,500	3,075,102	107.4%	(210,602)	3,352,900	3,352,900	85,392	3,996,056	119.2%	(643,156)	920,954
TOTAL REVENUE & TRANSFERS	2,864,500	2,864,500	3,075,102	107.4%	(210,602)	3,352,900	3,352,900	85,460	3,996,922	119.2%	(644,022)	921,820

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

Metro Action Commission
Combined 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 & TRANSFERS:												
Salaries:												
Regular Pay	8,561,600	8,561,600	7,562,108	88.3%	999,492	8,701,300	8,701,300	643,738	7,793,453	89.6%	907,847	231,345
Overtime	35,900	35,900	22,346	62.2%	13,554	26,700	26,700	676	20,805	77.9%	5,895	(1,541)
All Other Salary Codes	1,188,600	1,188,600	1,343,813	113.1%	(155,213)	1,192,400	1,192,400	365,669	1,520,944	127.6%	(328,544)	177,132
Total Salaries	9,786,100	9,786,100	8,928,267	91.2%	857,833	9,920,400	9,920,400	1,010,082	9,335,203	94.1%	585,197	406,935
Fringes	3,481,100	3,481,100	3,855,867	110.8%	(374,767)	3,515,700	3,515,700	353,510	4,146,175	117.9%	(630,475)	290,308
Other Expenses:												
Utilities	361,400	361,400	285,348	79.0%	76,052	344,200	344,200	35,874	309,506	89.9%	34,694	24,158
Professional & Purchased Services	7,417,400	7,417,400	6,876,636	92.7%	540,765	6,992,100	6,992,100	567,427	7,221,412	103.3%	(229,312)	344,777
Travel, Tuition & Dues	128,800	128,800	100,905	78.3%	27,895	126,000	126,000	27,320	117,792	93.5%	8,208	16,887
Communications	142,900	142,900	114,831	80.4%	28,069	188,500	188,500	5,127	83,697	44.4%	104,803	(31,134)
Repairs & Maintenance Services	18,500	18,500	18,197	98.4%	303	68,500	68,500	(407)	39,322	57.4%	29,178	21,125
Internal Service Fees	137,700	137,700	137,700	100.0%	0	149,200	149,200	12,437	147,208	98.7%	1,992	9,508
All Other Expenses	1,739,200	1,739,200	1,898,130	109.1%	(158,930)	1,946,500	1,946,500	455,609	1,962,567	100.8%	(16,067)	64,437
Total Other Expenses	9,945,900	9,945,900	9,431,747	94.8%	514,153	9,815,000	9,815,000	1,103,388	9,881,504	100.7%	(66,504)	449,757
Transfers to Other Funds & Units	1,590,600	1,590,600	1,705,620	107.2%	(115,020)	1,681,500	1,681,500	108,300	1,914,099	113.8%	(232,599)	208,479
TOTAL EXPENSES & TRANSFERS	24,803,700	24,803,700	23,921,501	96.4%	882,199	24,932,600	24,932,600	2,575,280	25,276,981	101.4%	(344,381)	1,355,479
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	145,200	141,995	97.8%	3,205	145,200	145,200	9,354	151,742	104.5%	(6,542)	9,747
Other Governments & Agencies:												
Federal Direct	12,192,400	12,192,400	11,943,697	98.0%	248,703	12,013,100	12,013,100	806,177	12,011,081	100.0%	2,019	67,384
Fed Through State Pass-Through	9,096,800	9,096,800	8,679,542	95.4%	417,258	9,299,300	9,299,300	918,699	9,420,696	101.3%	(121,396)	741,154
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,289,200	21,289,200	20,623,239	96.9%	665,961	21,312,400	21,312,400	1,724,876	21,431,776	100.6%	(119,376)	808,538
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	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	1,447	0.0%	(1,447)	0	0	132	2,363	0.0%	(2,363)	916
Miscellaneous Revenue	257,000	257,000	25,143	9.8%	231,857	100,000	100,000	5,839	48,523	48.5%	51,477	23,380
Total Other Revenue	257,000	257,000	26,590	10.3%	230,410	100,000	100,000	5,971	50,885	50.9%	49,115	24,295
Transfers From Other Funds & Units	3,112,300	3,112,300	3,589,051	115.3%	(476,751)	3,375,000	3,375,000	1,356,594	4,041,942	119.8%	(666,942)	452,891
TOTAL REVENUE & TRANSFERS	24,803,700	24,803,700	24,380,875	98.3%	422,825	24,932,600	24,932,600	3,096,794	25,676,347	103.0%	(743,747)	1,295,471

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 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 & TRANSFERS:												
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	15,973,200	18,478,109	115.7%	(2,504,909)	25,191,600	25,191,600	2,162,727	28,235,589	112.1%	(3,043,989)	9,757,480
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
All Other Expenses	0	0	0	0.0%	0	0	0	655	655	0.0%	(655)	655
Total Other Expenses	15,973,200	15,973,200	18,478,109	115.7%	(2,504,909)	25,191,600	25,191,600	2,163,382	28,236,243	112.1%	(3,044,643)	9,758,135
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	15,973,200	15,973,200	18,478,109	115.7%	(2,504,909)	25,191,600	25,191,600	2,163,382	28,236,243	112.1%	(3,044,643)	9,758,135
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	655	(10)	0.0%	10	(10)
Total Other Revenue	0	0	0	0.0%	0	0	0	655	(10)	0.0%	10	(10)
Transfers From Other Funds & Units	15,973,200	15,973,200	18,478,109	115.7%	(2,504,909)	25,191,600	25,191,600	2,162,727	28,235,589	112.1%	(3,043,989)	9,757,480
TOTAL REVENUE & TRANSFERS	15,973,200	15,973,200	18,478,109	115.7%	(2,504,909)	25,191,600	25,191,600	2,163,382	28,235,579	112.1%	(3,043,979)	9,757,470

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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 & TRANSFERS:												
Salaries:												
Regular Pay	379,071,800	379,071,800	376,827,382	99.4%	2,244,418	396,998,100	396,998,100	6,233,186	393,270,987	99.1%	3,727,113	16,443,605
Overtime	1,219,100	1,219,100	1,171,496	96.1%	47,604	1,003,900	1,003,900	41,646	962,577	95.9%	41,323	(208,919)
All Other Salary Codes	10,378,700	10,378,700	11,429,802	110.1%	(1,051,102)	11,385,500	11,385,500	2,271,247	11,540,293	101.4%	(154,793)	110,491
Total Salaries	390,669,600	390,669,600	389,428,681	99.7%	1,240,919	409,387,500	409,387,500	8,546,080	405,773,858	99.1%	3,613,642	16,345,177
Fringes	129,962,600	129,962,600	129,297,655	99.5%	664,945	137,727,000	137,727,000	2,447,761	136,720,767	99.3%	1,006,233	7,423,111
Other Expenses:												
Utilities	23,053,200	23,053,200	22,841,027	99.1%	212,173	24,979,800	24,979,800	1,663,599	23,160,340	92.7%	1,819,460	319,313
Professional & Purchased Services	35,730,700	35,730,700	36,034,692	100.9%	(303,992)	38,645,953	38,645,953	3,896,644	38,167,056	98.8%	478,897	2,132,364
Travel, Tuition & Dues	1,279,504	1,279,504	1,307,541	102.2%	(28,037)	1,507,350	1,507,350	106,314	1,389,977	92.2%	117,373	82,436
Communications	2,920,418	2,920,418	2,961,014	101.4%	(40,597)	3,098,498	3,098,498	684,101	3,168,238	102.3%	(69,740)	207,224
Repairs & Maintenance Services	3,532,271	3,532,271	3,863,792	109.4%	(331,521)	3,058,093	3,058,093	355,693	2,733,616	89.4%	324,476	(1,130,176)
Internal Service Fees	1,548,000	1,548,000	1,540,436	99.5%	7,564	1,624,800	1,624,800	135,396	1,625,034	100.0%	(234)	84,598
All Other Expenses	52,319,708	52,319,708	49,273,518	94.2%	3,046,189	57,575,360	57,575,360	5,591,125	56,022,497	97.3%	1,552,863	6,748,979
Total Other Expenses	120,383,800	120,383,800	117,822,020	97.9%	2,561,780	130,489,853	130,489,853	12,432,872	126,266,758	96.8%	4,223,095	8,444,738
Transfers to Other Funds & Units	33,018,800	33,018,800	33,826,102	102.4%	(807,302)	45,642,447	45,642,447	3,168,648	45,679,876	100.1%	(37,429)	11,853,774
TOTAL EXPENSES & TRANSFERS	674,034,800	674,034,800	670,374,458	99.5%	3,660,342	723,246,800	723,246,800	26,595,361	714,441,258	98.8%	8,805,542	44,066,801
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	760,000	760,000	667,733	87.9%	92,267	760,000	760,000	187,081	1,160,665	152.7%	(400,665)	492,932
Other Governments & Agencies:												
Federal Direct	100,000	100,000	130,157	130.2%	(30,157)	170,000	170,000	0	119,253	70.1%	50,747	(10,904)
Fed Through State Pass-Through	100,000	100,000	147,128	147.1%	(47,128)	150,000	150,000	0	186,740	124.5%	(36,740)	39,612
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	230,866,700	230,866,700	230,154,577	99.7%	712,123	246,054,700	246,054,700	29,703,817	243,926,233	99.1%	2,128,467	13,771,656
Other Government & Agencies	5,000	5,000	1,283	25.7%	3,717	5,000	5,000	0	451	9.0%	4,549	(832)
Total Other Governments & Agencies	231,071,700	231,071,700	230,433,145	99.7%	638,555	246,379,700	246,379,700	29,703,817	244,232,678	99.1%	2,147,022	13,799,533
Other Revenue:												
Property Taxes	224,603,300	224,603,300	223,677,099	99.6%	926,201	267,847,200	267,847,200	7,801,043	275,856,542	103.0%	(8,009,342)	52,179,443
Local Option Sales Tax	174,857,300	174,857,300	188,282,638	107.7%	(13,425,338)	195,342,400	195,342,400	52,511,189	201,896,100	103.4%	(6,553,700)	13,613,462
Other Tax, Licences & Permits	4,802,300	4,802,300	5,964,394	124.2%	(1,162,094)	4,990,000	4,990,000	1,805,401	6,557,149	131.4%	(1,567,149)	592,755
Fines, Forfeits & Penalties	6,200	6,200	765	12.3%	5,435	6,200	6,200	0	30	0.5%	6,170	(735)
Compensation from Property	428,000	428,000	809,480	189.1%	(381,480)	678,000	678,000	133,591	1,185,395	174.8%	(507,395)	375,915
Miscellaneous Revenue	345,000	345,000	1,726,348	500.4%	(1,381,348)	345,000	345,000	728,136	1,165,600	337.9%	(820,600)	(560,748)
Total Other Revenue	405,042,100	405,042,100	420,460,725	103.8%	(15,418,625)	469,208,800	469,208,800	62,979,359	486,660,818	103.7%	(17,452,018)	66,200,092
Transfers From Other Funds & Units	37,161,000	37,161,000	39,705,107	106.8%	(2,544,107)	4,071,800	4,071,800	1,097,912	3,716,052	91.3%	355,748	(35,989,055)
TOTAL REVENUE & TRANSFERS	674,034,800	674,034,800	691,266,710	102.6%	(17,231,910)	720,420,300	720,420,300	93,968,170	735,770,212	102.1%	(15,349,912)	44,503,502

Metro Government of Nashville
 Monthly Budget Accountability Report
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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 & TRANSFERS:												
Salaries:												
Regular Pay	218,000	218,000	206,875	94.9%	11,125	230,400	230,400	18,919	214,654	93.2%	15,746	7,778
Overtime	4,000	4,000	3,042	76.0%	959	4,000	4,000	163	1,206	30.2%	2,794	(1,835)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	222,000	222,000	209,917	94.6%	12,083	234,400	234,400	19,083	215,860	92.1%	18,540	5,943
Fringes	100,000	100,000	86,679	86.7%	13,321	98,600	98,600	8,125	98,960	100.4%	(360)	12,281
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,200	1,200	465	38.7%	735	700	700	0	0	0.0%	700	(465)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	1,899	0.0%	(1,899)	1,899
Communications	10,000	10,000	3,005	30.1%	6,995	4,500	4,500	0	0	0.0%	4,500	(3,005)
Repairs & Maintenance Services	25,000	25,000	5,841	23.4%	19,159	10,000	10,000	0	0	0.0%	10,000	(5,841)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	254,300	254,300	241,931	95.1%	12,369	264,300	264,300	10,595	234,380	88.7%	29,920	(7,551)
Total Other Expenses	290,500	290,500	251,241	86.5%	39,259	279,500	279,500	10,595	236,279	84.5%	43,221	(14,962)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	945	0.0%	(945)	945
TOTAL EXPENSES & TRANSFERS	612,500	612,500	547,837	89.4%	64,663	612,500	612,500	37,802	552,045	90.1%	60,455	4,207
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	612,500	612,500	506,492	82.7%	106,008	612,500	612,500	39,800	476,240	77.8%	136,260	(30,252)
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	612,500	612,500	506,492	82.7%	106,008	612,500	612,500	39,800	476,240	77.8%	136,260	(30,252)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

MNPS
School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,413,700	12,413,700	11,566,423	93.2%	847,277	13,018,464	13,018,464	101,893	12,341,520	94.8%	676,944	775,097
Overtime	0	0	88,717	0.0%	(88,717)	0	0	5,444	117,383	0.0%	(117,383)	28,666
All Other Salary Codes	0	0	98,351	0.0%	(98,351)	0	0	1,672	99,375	0.0%	(99,375)	1,024
Total Salaries	12,413,700	12,413,700	11,753,491	94.7%	660,209	13,018,464	13,018,464	109,010	12,558,278	96.5%	460,186	804,787
Fringes	6,620,200	6,620,200	6,360,119	96.1%	260,081	7,235,492	7,235,492	38,407	6,786,030	93.8%	449,462	425,910
Other Expenses:												
Utilities	945,963	945,963	943,756	99.8%	2,207	1,126,100	1,126,100	1,050,007	1,050,007	93.2%	76,093	106,251
Professional & Purchased Services	216,000	216,000	91,488	42.4%	124,512	255,300	255,300	15,794	148,488	58.2%	106,812	56,999
Travel, Tuition & Dues	105,800	105,800	105,877	100.1%	(77)	121,673	121,673	6,538	106,764	87.7%	14,909	887
Communications	368,300	368,300	285,016	77.4%	83,284	431,900	431,900	14,020	255,865	59.2%	176,035	(29,151)
Repairs & Maintenance Services	371,600	371,600	527,108	141.8%	(155,508)	437,708	437,708	25,181	480,069	109.7%	(42,361)	(47,040)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,714,100	15,714,100	14,994,367	95.4%	719,733	15,990,660	15,990,660	1,913,271	16,248,161	101.6%	(257,501)	1,253,794
Total Other Expenses	17,721,763	17,721,763	16,947,612	95.6%	774,151	18,363,341	18,363,341	3,024,811	18,289,353	99.6%	73,988	1,341,740
Transfers to Other Funds & Units	125,000	125,000	133,576	106.9%	(8,576)	131,503	131,503	0	135,324	102.9%	(3,821)	1,748
TOTAL EXPENSES & TRANSFERS	36,880,663	36,880,663	35,194,798	95.4%	1,685,865	38,748,800	38,748,800	3,172,227	37,768,985	97.5%	979,815	2,574,186
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,881,063	8,881,063	6,822,448	76.8%	2,058,615	9,254,900	9,254,900	40,976	6,589,420	71.2%	2,665,480	(233,028)
Other Governments & Agencies:												
Federal Direct	1,716,400	1,716,400	1,701,333	99.1%	15,067	1,846,902	1,846,902	1,559,273	1,828,245	99.0%	18,657	126,912
Fed Through State Pass-Through	25,855,100	25,855,100	28,239,572	109.2%	(2,384,472)	27,244,612	27,244,612	6,841,845	30,169,622	110.7%	(2,925,010)	1,930,050
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	422,900	422,900	341,234	80.7%	81,666	341,234	341,234	0	347,962	102.0%	(6,728)	6,728
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	27,994,400	27,994,400	30,282,139	108.2%	(2,287,739)	29,432,748	29,432,748	8,401,118	32,345,829	109.9%	(2,913,081)	2,063,690
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	5,127	18,596	0.0%	(18,596)	18,596
Miscellaneous Revenue	5,200	5,200	1,071	20.6%	4,129	61,152	61,152	297	3,409	5.6%	57,743	2,338
Total Other Revenue	5,200	5,200	1,071	20.6%	4,129	61,152	61,152	5,424	22,005	36.0%	39,147	20,933
Transfers From Other Funds & Units	0	0	592,419	0.0%	(592,419)	0	0	0	0	0.0%	0	(592,419)
TOTAL REVENUE & TRANSFERS	36,880,663	36,880,663	37,698,078	102.2%	(817,415)	38,748,800	38,748,800	8,447,519	38,957,254	100.5%	(208,454)	1,259,175

Metro Government of Nashville
 Monthly Budget Accountability Report
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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 Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	380,500	380,500	338,782	89.0%	41,718	422,900	422,900	18,805	332,707	78.7%	90,193	(6,076)
Overtime	55,800	55,800	17,735	31.8%	38,065	55,800	55,800	172	24,749	44.4%	31,051	7,014
All Other Salary Codes	12,200	12,200	58,692	481.1%	(46,492)	6,600	6,600	14,168	69,419	1051.8%	(62,819)	10,727
Total Salaries	448,500	448,500	415,210	92.6%	33,290	485,300	485,300	33,145	426,875	88.0%	58,425	11,666
Fringes	156,200	156,200	156,486	100.2%	(286)	204,000	204,000	10,511	162,570	79.7%	41,430	6,084
Other Expenses:												
Utilities	396,400	396,400	331,463	83.6%	64,937	397,800	397,800	61,019	374,165	94.1%	23,635	42,702
Professional & Purchased Services	501,400	501,400	390,913	78.0%	110,487	416,600	416,600	40,384	402,105	96.5%	14,495	11,192
Travel, Tuition & Dues	2,000	2,000	9,984	499.2%	(7,984)	9,100	9,100	0	5,293	58.2%	3,807	(4,692)
Communications	11,200	11,200	13,591	121.3%	(2,391)	11,800	11,800	2,805	17,066	144.6%	(5,266)	3,475
Repairs & Maintenance Services	40,600	40,600	128,006	315.3%	(87,406)	86,700	86,700	5,461	28,068	32.4%	58,632	(99,938)
Internal Service Fees	24,400	24,400	25,855	106.0%	(1,455)	36,500	36,500	3,065	37,121	101.7%	(621)	11,267
All Other Expenses	165,400	165,400	176,576	106.8%	(11,176)	184,400	184,400	9,714	159,853	86.7%	24,547	(16,723)
Total Other Expenses	1,141,400	1,141,400	1,076,387	94.3%	65,013	1,142,900	1,142,900	122,448	1,023,671	89.6%	119,229	(52,717)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,746,100	1,746,100	1,648,083	94.4%	98,017	1,832,200	1,832,200	166,104	1,613,116	88.0%	219,084	(34,967)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,161,500	1,161,500	1,607,593	138.4%	(446,093)	1,240,200	1,240,200	23,124	1,187,622	95.8%	52,578	(419,971)
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	584,600	584,600	40,632	7.0%	543,968	0	0	0	89,349	0.0%	(89,349)	48,717
TOTAL REVENUE & TRANSFERS	1,746,100	1,746,100	1,648,224	94.4%	97,876	1,240,200	1,240,200	23,124	1,276,971	103.0%	(36,771)	(371,254)

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NCAC All Funds	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY19-FY18 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,027,500	2,027,500	1,946,121	96.0%	81,379	2,073,300	2,073,300	176,839	1,862,740	89.8%	210,560	(83,380)
Overtime	4,000	4,000	2,806	70.1%	1,194	4,000	4,000	164	1,692	42.3%	2,308	(1,114)
All Other Salary Codes	147,500	147,500	115,389	78.2%	32,111	169,000	169,000	63,010	124,833	73.9%	44,167	9,444
Total Salaries	2,179,000	2,179,000	2,064,316	94.7%	114,684	2,246,300	2,246,300	240,013	1,989,265	88.6%	257,035	(75,051)
Fringes	922,700	922,700	840,207	91.1%	82,493	1,000,800	1,000,800	68,261	841,746	84.1%	159,054	1,539
Other Expenses:												
Utilities	6,500	6,500	6,708	103.2%	(208)	7,600	7,600	645	6,722	88.4%	878	14
Professional & Purchased Services	1,942,500	1,942,500	1,773,320	91.3%	169,180	1,804,100	1,804,100	190,291	1,570,323	87.0%	233,777	(202,997)
Travel, Tuition & Dues	2,353,200	2,353,200	2,307,556	98.1%	45,644	2,365,200	2,365,200	193,007	1,793,365	75.8%	571,835	(514,192)
Communications	44,000	44,000	38,833	88.3%	5,167	46,500	46,500	3,448	36,855	79.3%	9,645	(1,978)
Repairs & Maintenance Services	3,000	3,000	1,112	37.1%	1,888	3,000	3,000	0	175	5.8%	2,825	(937)
Internal Service Fees	61,400	61,400	61,400	100.0%	0	61,400	61,400	4,817	56,468	92.0%	4,932	(4,932)
All Other Expenses	869,100	869,100	738,281	84.9%	130,819	846,400	846,400	68,287	700,314	82.7%	146,086	(37,967)
Total Other Expenses	5,279,700	5,279,700	4,927,210	93.3%	352,490	5,134,200	5,134,200	460,495	4,164,221	81.1%	969,979	(762,988)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,381,400	8,381,400	7,831,733	93.4%	549,667	8,381,300	8,381,300	768,769	6,995,232	83.5%	1,386,068	(836,500)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	8,286,000	8,286,000	7,546,014	91.1%	739,986	8,286,000	8,286,000	964,011	6,900,321	83.3%	1,385,679	(645,692)
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	0.0%	(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
Total Other Governments & Agencies	8,286,000	8,286,000	7,738,514	93.4%	547,486	8,286,000	8,286,000	964,011	6,900,321	83.3%	1,385,679	(838,192)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	100	3	3.2%	97	100	100	21	99	99.1%	1	96
Total Other Revenue	100	100	3	3.2%	97	100	100	21	99	99.1%	1	96
Transfers From Other Funds & Units	95,300	95,300	91,640	96.2%	3,660	95,200	95,200	77,660	94,812	99.6%	388	3,172
TOTAL REVENUE & TRANSFERS	8,381,400	8,381,400	7,830,157	93.4%	551,243	8,381,300	8,381,300	1,041,692	6,995,232	83.5%	1,386,068	(834,924)

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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	FY19-FY18 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	286,400	286,400	233,948	81.7%	52,452	328,600	328,600	39,090	330,090	100.5%	(1,490)	96,142
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,400	16,400	16,525	100.8%	(125)	12,600	12,600	13,672	18,535	147.1%	(5,935)	2,011
Total Salaries	302,800	302,800	250,473	82.7%	52,327	341,200	341,200	52,763	348,625	102.2%	(7,425)	98,153
Fringes	8,200	8,200	14,363	175.2%	(6,163)	23,000	23,000	4,186	35,812	155.7%	(12,812)	21,449
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	18,000	7,901	43.9%	10,099	14,200	14,200	4,580	8,780	61.8%	5,420	879
Travel, Tuition & Dues	25,300	25,300	9,923	39.2%	15,377	12,300	12,300	4,196	32,632	265.3%	(20,332)	22,709
Communications	0	0	0	0.0%	0	0	0	0	740	0.0%	(740)	740
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,334,400	1,334,400	677,561	50.8%	656,839	217,600	217,600	34,518	203,161	93.4%	14,439	(474,399)
Total Other Expenses	1,377,700	1,377,700	695,384	50.5%	682,316	244,100	244,100	43,294	245,313	100.5%	(1,213)	(450,071)
Transfers to Other Funds & Units	26,300	26,300	19,290	73.3%	7,010	35,700	35,700	8,291	44,514	124.7%	(8,814)	25,224
TOTAL EXPENSES & TRANSFERS	1,715,000	1,715,000	979,510	57.1%	735,490	644,000	644,000	108,534	674,265	104.7%	(30,265)	(305,245)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	24,200	24,200	0	0.0%	24,200	11,300	11,300	0	0	0.0%	11,300	0
Fed Through State Pass-Through	1,281,000	1,281,000	750,487	58.6%	530,513	180,000	180,000	111,611	67,271	37.4%	112,729	(683,216)
Fed Through Other Pass-Through	137,600	137,600	101,169	73.5%	36,431	178,900	178,900	41,964	248,714	139.0%	(69,814)	147,545
State Direct	15,700	15,700	15,700	100.0%	0	5,900	5,900	5,900	5,900	100.0%	0	(9,800)
Other Government & Agencies	60,000	60,000	21,420	-35.7%	38,580	36,600	36,600	0	22,590	-61.7%	14,010	1,170
Total Other Governments & Agencies	1,518,500	1,518,500	888,776	58.5%	629,724	412,700	412,700	159,475	344,475	83.5%	68,225	(544,302)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	196,500	196,500	192,212	97.8%	4,288	231,300	231,300	28,256	202,694	87.6%	28,606	10,483
Total Other Revenue	196,500	196,500	192,212	97.8%	4,288	231,300	231,300	28,256	202,694	87.6%	28,606	10,483
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,715,000	1,715,000	1,080,988	63.0%	634,012	644,000	644,000	187,731	547,169	85.0%	96,831	(533,819)

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Parks
Resale Inventory 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	FY19-FY18 Act. Variance
EXPENSES & TRANSFERS:												
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	5,800	0	0.0%	5,800	5,800	5,800	0	0	0.0%	5,800	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	785	0.0%	(785)	0	0	0	193	0.0%	(193)	(593)
All Other Expenses	492,400	492,400	575,577	116.9%	(83,177)	467,200	467,200	216,477	590,531	126.4%	(123,331)	14,954
Total Other Expenses	498,200	498,200	576,362	115.7%	(78,162)	473,000	473,000	216,477	590,724	124.9%	(117,724)	14,362
Transfers to Other Funds & Units	500,000	500,000	509,778	102.0%	(9,778)	500,000	500,000	253,392	614,053	122.8%	(114,053)	104,275
TOTAL EXPENSES & TRANSFERS	998,200	998,200	1,086,140	108.8%	(87,940)	973,000	973,000	469,869	1,204,776	123.8%	(231,776)	118,636
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	998,200	998,200	1,141,183	114.3%	(142,983)	973,000	973,000	178,638	1,169,468	120.2%	(196,468)	28,285
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	78	0.0%	(78)	0	0	20	204	0.0%	(204)	126
Total Other Revenue	0	0	78	0.0%	(78)	0	0	20	204	0.0%	(204)	126
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	998,200	998,200	1,141,260	114.3%	(143,060)	973,000	973,000	178,658	1,169,672	120.2%	(196,672)	28,411

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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	FY19-FY18 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	160,300	160,300	260,162	162.3%	(99,862)	239,700	239,700	21,320	264,057	110.2%	(24,357)	3,895
Overtime	0	0	174	0.0%	(174)	0	0	78	78	0.0%	(78)	(95)
All Other Salary Codes	171,300	171,300	240,376	140.3%	(69,076)	185,700	185,700	24,897	234,365	126.2%	(48,665)	(6,010)
Total Salaries	331,600	331,600	500,712	151.0%	(169,112)	425,400	425,400	46,295	498,501	117.2%	(73,101)	(2,211)
Fringes	79,400	79,400	130,290	164.1%	(50,890)	82,000	82,000	10,783	132,262	161.3%	(50,262)	1,972
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,800	50,800	121,213	238.6%	(70,413)	100,800	100,800	20,846	121,584	120.6%	(20,784)	371
Travel, Tuition & Dues	4,400	4,400	2,505	56.9%	1,895	4,400	4,400	4,025	8,418	191.3%	(4,018)	5,913
Communications	0	0	5,400	0.0%	(5,400)	0	0	0	2,231	0.0%	(2,231)	(3,169)
Repairs & Maintenance Services	0	0	2,248	0.0%	(2,248)	0	0	0	1,325	0.0%	(1,325)	(923)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,451,700	1,451,700	92,829	6.4%	1,358,871	1,801,041	1,801,041	12,094	184,094	10.2%	1,616,948	91,265
Total Other Expenses	1,506,900	1,506,900	224,195	14.9%	1,282,705	1,906,241	1,906,241	36,965	317,652	16.7%	1,588,589	93,457
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	737,474	0.0%	(737,474)	737,474
TOTAL EXPENSES & TRANSFERS	1,917,900	1,917,900	855,197	44.6%	1,062,704	2,413,641	2,413,641	94,043	1,685,888	69.8%	727,753	830,692
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	530,600	530,600	775,086	146.1%	(244,486)	662,200	662,200	81,518	749,186	113.1%	(86,986)	(25,899)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	1,252,300	0	0.0%	1,252,300	1,252,300	1,252,300	0	0	0.0%	1,252,300	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,252,300	1,252,300	0	0.0%	1,252,300	1,252,300	1,252,300	0	0	0.0%	1,252,300	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	6,163	0.0%	(6,163)	0	0	0	1,218	0.0%	(1,218)	(4,945)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	40,000	40,000	41,200	103.0%	(1,200)	41,200	41,200	0	42,436	103.0%	(1,236)	1,236
Miscellaneous Revenue	95,000	95,000	142,449	149.9%	(47,449)	113,700	113,700	7,399	78,456	69.0%	35,244	(63,993)
Total Other Revenue	135,000	135,000	189,811	140.6%	(54,811)	154,900	154,900	7,399	122,110	78.8%	32,790	(67,701)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,917,900	1,917,900	964,897	50.3%	953,003	2,069,400	2,069,400	88,917	871,297	42.1%	1,198,103	(93,600)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

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 & TRANSFERS:												
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	50,000	49,830	99.7%	170	53,500	53,500	15,987	25,423	47.5%	28,077	(24,407)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	1,796	0.0%	(1,796)	1,796
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
All Other Expenses	0	0	0	0.0%	0	0	0	0	4,276	0.0%	(4,276)	4,276
Total Other Expenses	50,000	50,000	49,830	99.7%	170	53,500	53,500	15,987	31,495	58.9%	22,005	(18,335)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	50,000	49,830	99.7%	170	53,500	53,500	15,987	31,495	58.9%	22,005	(18,335)
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	20	0.0%	(20)	3,500	3,500	1	3,516	100.4%	(16)	3,495
Total Other Revenue	0	0	20	0.0%	(20)	3,500	3,500	1	3,516	100.4%	(16)	3,495
Transfers From Other Funds & Units	50,000	50,000	50,000	100.0%	0	50,000	50,000	0	45,733	91.5%	4,267	(4,267)
TOTAL REVENUE & TRANSFERS	50,000	50,000	50,020	100.0%	(20)	53,500	53,500	1	49,248	92.1%	4,252	(772)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2013

Planning Commission
 Congestion Mitigation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
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
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	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
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & 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 June 30, 2013

Planning Commission
Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
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	170,000	79,132	46.5%	90,868	43,000	43,000	0	0	0.0%	43,000	(79,132)
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	195	1,445	0.0%	(1,445)	1,146
Internal Service Fees	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	3,000	822	6,797	226.6%	(3,797)	6,250
Total Other Expenses	170,000	170,000	79,978	47.0%	90,022	46,000	46,000	1,017	8,242	17.9%	37,758	(71,736)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	170,000	170,000	79,978	47.0%	90,022	46,000	46,000	1,017	8,242	17.9%	37,758	(71,736)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,000	10,000	25,152	251.5%	(15,152)	13,000	13,000	1,976	23,485	180.7%	(10,485)	(1,667)
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	160,000	160,000	27,500	17.2%	132,500	33,000	33,000	0	0	0.0%	33,000	(27,500)
Total Other Governments & Agencies	160,000	160,000	27,500	17.2%	132,500	33,000	33,000	0	0	0.0%	33,000	(27,500)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	32	0.0%	(32)	0	0	7	81	0.0%	(81)	49
Total Other Revenue	0	0	32	0.0%	(32)	0	0	7	81	0.0%	(81)	49
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	170,000	170,000	52,684	31.0%	117,316	46,000	46,000	1,983	23,565	51.2%	22,435	(29,118)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

Planning Commission
Regional Transportation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	846,900	846,900	480,687	56.8%	366,213	880,200	880,200	33,748	504,294	57.3%	375,906	23,607
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,400	11,400	48,527	425.7%	(37,127)	1,200	1,200	22,120	54,429	4535.7%	(53,229)	5,902
Total Salaries	858,300	858,300	529,214	61.7%	329,086	881,400	881,400	55,869	558,723	63.4%	322,677	29,509
Fringes	0	0	179,339	0.0%	(179,339)	0	0	12,387	198,452	0.0%	(198,452)	19,112
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,305,700	3,305,700	1,050,940	31.8%	2,254,760	3,259,800	3,259,800	550,566	1,164,350	35.7%	2,095,450	113,409
Travel, Tuition & Dues	44,000	44,000	39,949	90.8%	4,051	44,000	44,000	2,041	41,611	94.6%	2,389	1,662
Communications	21,500	21,500	23,414	108.9%	(1,914)	21,500	21,500	4,635	25,464	118.4%	(3,964)	2,050
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	20	20	0.0%	(20)	20
Internal Service Fees	0	0	1,691	0.0%	(1,691)	0	0	1	278	0.0%	(278)	(1,413)
All Other Expenses	44,000	44,000	22,367	50.8%	21,633	24,000	24,000	442	29,340	122.3%	(5,340)	6,974
Total Other Expenses	3,415,200	3,415,200	1,138,361	33.3%	2,276,839	3,349,300	3,349,300	557,705	1,261,063	37.7%	2,088,237	122,701
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,273,500	4,273,500	1,846,914	43.2%	2,426,586	4,230,700	4,230,700	625,961	2,018,237	47.7%	2,212,463	171,323
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	241,400	241,400	0	0.0%	241,400	0	0	0	5,480	0.0%	(5,480)	5,480
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,619,400	3,619,400	1,637,387	45.2%	1,982,013	3,878,800	3,878,800	669,190	1,786,028	46.0%	2,092,772	148,642
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	342,500	145,790	42.6%	196,710	274,800	274,800	0	205,114	74.6%	69,686	59,324
Total Other Governments & Agencies	3,961,900	3,961,900	1,783,177	45.0%	2,178,723	4,153,600	4,153,600	669,190	1,991,142	47.9%	2,162,458	207,966
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	149	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	149	0	0.0%	0	0
Transfers From Other Funds & Units	70,200	70,200	70,176	100.0%	24	77,100	77,100	0	77,045	99.9%	55	6,870
TOTAL REVENUE & TRANSFERS	4,273,500	4,273,500	1,853,352	43.4%	2,420,148	4,230,700	4,230,700	669,338	2,073,667	49.0%	2,157,033	220,315

Metro Government of Nashville
 Monthly Budget Accountability Report
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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 & TRANSFERS:												
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
All Other Expenses	10,000	10,000	3,377	33.8%	6,623	8,200	8,200	0	2,408	29.4%	5,792	(968)
Total Other Expenses	10,000	10,000	3,377	33.8%	6,623	8,200	8,200	0	2,408	29.4%	5,792	(968)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,000	10,000	3,377	33.8%	6,623	8,200	8,200	0	2,408	29.4%	5,792	(968)
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	10,000	10,000	1	0.0%	9,999	8,200	8,200	0	2	0.0%	8,198	1
Total Other Revenue	10,000	10,000	1	0.0%	9,999	8,200	8,200	0	2	0.0%	8,198	1
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,000	10,000	1	0.0%	9,999	8,200	8,200	0	2	0.0%	8,198	1

Metro Government of Nashville
Monthly Budget Accountability Report
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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 & TRANSFERS:												
Salaries:												
Regular Pay	2,287,200	2,287,200	1,937,356	84.7%	349,844	960,000	960,000	7,772	795,617	82.9%	164,383	(1,141,739)
Overtime	381,700	381,700	406,301	106.4%	(24,601)	390,100	390,100	46,653	397,674	101.9%	(7,574)	(8,626)
All Other Salary Codes	32,400	32,400	309,539	955.4%	(277,139)	0	0	941	134,013	0.0%	(134,013)	(175,526)
Total Salaries	2,701,300	2,701,300	2,653,196	98.2%	48,104	1,350,100	1,350,100	55,365	1,327,304	98.3%	22,796	(1,325,892)
Fringes	1,278,600	1,278,600	1,057,538	82.7%	221,062	583,200	583,200	19,560	524,993	90.0%	58,207	(532,545)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,900	38,900	12,800	32.9%	26,100	25,300	25,300	(161,310)	1,606	6.3%	23,694	(11,194)
Travel, Tuition & Dues	325,300	325,300	130,670	40.2%	194,630	305,500	305,500	15,889	114,021	37.3%	191,479	(16,649)
Communications	117,500	117,500	34,600	29.4%	82,900	111,700	111,700	3,361	20,318	18.2%	91,382	(14,282)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	4,000	4,000	8,678	216.9%	(4,678)	12,900	12,900	0	0	0.0%	12,900	(8,678)
All Other Expenses	2,919,800	2,919,800	685,456	23.5%	2,234,344	1,890,700	1,890,700	262,074	1,267,283	67.0%	623,417	581,828
Total Other Expenses	3,405,500	3,405,500	872,204	25.6%	2,533,296	2,346,100	2,346,100	120,014	1,403,229	59.8%	942,871	531,025
Transfers to Other Funds & Units	142,100	142,100	48,947	34.4%	93,153	268,800	268,800	95,135	146,052	54.3%	122,748	97,105
TOTAL EXPENSES & TRANSFERS	7,527,500	7,527,500	4,631,885	61.5%	2,895,615	4,548,200	4,548,200	290,075	3,401,578	74.8%	1,146,622	(1,230,307)
REVENUES & TRANSFERS:												
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	6,587,200	3,582,697	54.4%	3,004,503	3,631,200	3,631,200	126,873	1,401,389	38.6%	2,229,811	(2,181,308)
Fed Through State Pass-Through	75,700	75,700	37,628	49.7%	38,072	54,600	54,600	6,256	35,657	65.3%	18,943	(1,971)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,900	639,900	610,834	95.5%	29,066	639,900	639,900	201,078	635,535	99.3%	4,365	24,701
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	7,302,800	7,302,800	4,231,160	57.9%	3,071,640	4,325,700	4,325,700	334,206	2,072,582	47.9%	2,253,118	(2,158,577)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	23,400	23,400	254	1.1%	23,146	1,200	1,200	779	287	23.9%	913	32
Total Other Revenue	23,400	23,400	254	1.1%	23,146	1,200	1,200	779	287	23.9%	913	32
Transfers From Other Funds & Units	201,300	201,300	76,593	38.0%	124,707	221,300	221,300	24,304	98,032	44.3%	123,268	21,439
TOTAL REVENUE & TRANSFERS	7,527,500	7,527,500	4,308,007	57.2%	3,219,493	4,548,200	4,548,200	359,289	2,170,901	47.7%	2,377,299	(2,137,106)

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 & TRANSFERS:												
Salaries:												
Regular Pay	756,900	756,900	231,101	30.5%	525,799	0	0	0	0	0.0%	0	(231,101)
Overtime	32,100	32,100	2,855	8.9%	29,245	0	0	0	0	0.0%	0	(2,855)
All Other Salary Codes	267,300	267,300	82,525	30.9%	184,775	0	0	0	0	0.0%	0	(82,525)
Total Salaries	1,056,300	1,056,300	316,481	30.0%	739,819	0	0	0	0	0.0%	0	(316,481)
Fringes	392,100	392,100	128,355	32.7%	263,745	0	0	0	0	0.0%	0	(128,355)
Other Expenses:												
Utilities	0	0	19,594	0.0%	(19,594)	0	0	0	0	0.0%	0	(19,594)
Professional & Purchased Services	509,800	509,800	400,002	78.5%	109,799	0	0	375,000	372,275	0.0%	(372,275)	(27,727)
Travel, Tuition & Dues	100	100	0	0.0%	100	0	0	0	0	0.0%	0	0
Communications	28,200	28,200	8,677	30.8%	19,523	0	0	0	0	0.0%	0	(8,677)
Repairs & Maintenance Services	1,000	1,000	686	68.6%	314	0	0	0	0	0.0%	0	(686)
Internal Service Fees	13,700	13,700	56,756	414.3%	(43,056)	0	0	0	0	0.0%	0	(56,756)
All Other Expenses	167,700	167,700	87,667	52.3%	80,033	375,000	375,000	3,227	3,857	1.0%	371,143	(83,810)
Total Other Expenses	720,500	720,500	573,381	79.6%	147,119	375,000	375,000	378,227	376,132	100.3%	(1,132)	(197,249)
Transfers to Other Funds & Units	134,000	134,000	134,000	100.0%	0	0	0	0	0	0.0%	0	(134,000)
TOTAL EXPENSES & TRANSFERS	2,302,900	2,302,900	1,152,217	50.0%	1,150,683	375,000	375,000	378,227	376,132	100.3%	(1,132)	(776,085)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,492,400	1,492,400	1,293,796	86.7%	198,604	0	0	386,365	475,000	0.0%	(475,000)	(818,796)
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	810,000	290,395	35.9%	519,605	475,000	475,000	0	17,041	3.6%	457,959	(273,354)
Miscellaneous Revenue	500	500	54	10.7%	446	0	0	0	0	0.0%	0	(54)
Total Other Revenue	810,500	810,500	290,449	35.8%	520,051	475,000	475,000	0	17,041	3.6%	457,959	(273,408)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,302,900	2,302,900	1,584,245	68.8%	718,655	475,000	475,000	386,365	492,041	103.6%	(17,041)	(1,092,203)

Metro Government of Nashville
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Police
Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	167,000	167,000	127,579	76.4%	39,421	152,100	152,100	14,316	134,950	88.7%	17,150	7,372
Overtime	937,400	937,400	421,643	45.0%	515,757	865,900	865,900	61,119	670,145	77.4%	195,755	248,501
All Other Salary Codes	2,000	2,000	39,527	1976.4%	(37,527)	33,800	33,800	2,062	34,318	101.5%	(518)	(5,209)
Total Salaries	1,106,400	1,106,400	588,749	53.2%	517,651	1,051,800	1,051,800	77,497	839,414	79.8%	212,386	250,664
Fringes	194,300	194,300	119,411	61.5%	74,889	185,000	185,000	12,165	153,816	83.1%	31,184	34,405
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	12,275	0.0%	(12,275)	0	0	0	0	0.0%	0	(12,275)
Travel, Tuition & Dues	3,000	3,000	0	0.0%	3,000	2,400	2,400	0	750	31.3%	1,650	750
Communications	3,000	3,000	2,271	75.7%	729	3,000	3,000	216	2,680	89.3%	320	408
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	375	0.0%	(375)	375
Internal Service Fees	29,500	29,500	39,781	134.9%	(10,281)	17,200	17,200	1,341	16,086	93.5%	1,114	(23,695)
All Other Expenses	378,700	378,700	79,531	21.0%	299,169	276,600	276,600	24,615	229,233	82.9%	47,367	149,701
Total Other Expenses	414,200	414,200	133,859	32.3%	280,341	299,200	299,200	26,172	249,124	83.3%	50,076	115,265
Transfers to Other Funds & Units	272,400	272,400	25,252	9.3%	247,148	58,200	58,200	8,474	68,894	118.4%	(10,694)	43,642
TOTAL EXPENSES & TRANSFERS	1,987,300	1,987,300	867,271	43.6%	1,120,029	1,594,200	1,594,200	124,308	1,311,246	82.3%	282,954	443,975
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,818,300	1,818,300	933,916	51.4%	884,384	1,625,200	1,625,200	79,941	1,285,027	79.1%	340,173	351,110
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	71	0.0%	(71)	0	0	17	208	0.0%	(208)	137
Total Other Revenue	0	0	71	0.0%	(71)	0	0	17	208	0.0%	(208)	137
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,818,300	1,818,300	933,987	51.4%	884,313	1,625,200	1,625,200	79,959	1,285,235	79.1%	339,965	351,247

Metro Government of Nashville
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Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	269,300	269,300	150,176	55.8%	119,124	270,600	270,600	13,020	137,335	50.8%	133,265	(12,841)
Overtime	221,600	221,600	202,704	91.5%	18,896	221,600	221,600	23,935	191,748	86.5%	29,852	(10,956)
All Other Salary Codes	1,300	1,300	21,843	1680.3%	(20,543)	0	0	2,382	39,697	0.0%	(39,697)	17,853
Total Salaries	492,200	492,200	374,724	76.1%	117,476	492,200	492,200	39,337	368,780	74.9%	123,420	(5,944)
Fringes	99,600	99,600	128,371	128.9%	(28,771)	99,600	99,600	10,847	121,806	122.3%	(22,206)	(6,566)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,647,500	2,647,500	1,163,620	44.0%	1,483,880	2,576,500	2,576,500	163,541	992,828	38.5%	1,583,672	(170,792)
Travel, Tuition & Dues	139,800	139,800	54,894	39.3%	84,906	128,800	128,800	29,474	147,885	114.8%	(19,085)	92,991
Communications	79,700	79,700	46,876	58.8%	32,824	80,700	80,700	4,969	50,179	62.2%	30,521	3,303
Repairs & Maintenance Services	232,600	232,600	20,020	8.6%	212,580	232,600	232,600	0	6,223	2.7%	226,378	(13,798)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,047,800	2,047,800	1,436,285	70.1%	611,515	2,090,500	2,090,500	266,278	903,888	43.2%	1,186,612	(532,397)
Total Other Expenses	5,147,400	5,147,400	2,721,696	52.9%	2,425,704	5,109,100	5,109,100	464,262	2,101,003	41.1%	3,008,097	(620,693)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,739,200	5,739,200	3,224,790	56.2%	2,514,410	5,700,900	5,700,900	514,446	2,591,588	45.5%	3,109,312	(633,202)
REVENUES & TRANSFERS:												
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	1,305,000	320,949	24.6%	984,051	1,400,000	1,400,000	164,307	276,588	19.8%	1,123,412	(44,361)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,305,000	1,305,000	320,949	24.6%	984,051	1,400,000	1,400,000	164,307	276,588	19.8%	1,123,412	(44,361)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	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	4,700	0	12,395	263.7%	(7,695)	12,395
Fines, Forfeits & Penalties	4,149,900	4,149,900	1,227,422	29.6%	2,922,478	4,296,200	4,296,200	80,789	2,027,665	47.2%	2,268,535	800,243
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	272,300	272,300	655	0.2%	271,645	0	0	100	1,379	0.0%	(1,379)	724
Total Other Revenue	4,422,200	4,422,200	1,228,077	27.8%	3,194,123	4,300,900	4,300,900	80,889	2,041,439	47.5%	2,259,461	813,362
Transfers From Other Funds & Units	12,000	12,000	0	0.0%	12,000	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,739,200	5,739,200	1,549,026	27.0%	4,190,174	5,700,900	5,700,900	245,196	2,318,027	40.7%	3,382,873	769,001

Metro Government of Nashville
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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 & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	105,100	105,100	80,771	76.9%	24,329	117,100	117,100	12,376	68,175	58.2%	48,925	(12,597)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	105,100	105,100	80,771	76.9%	24,329	117,100	117,100	12,376	68,175	58.2%	48,925	(12,597)
Fringes	71,700	71,700	52,667	73.5%	19,033	82,400	82,400	4,692	48,826	59.3%	33,574	(3,841)
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
All Other Expenses	500	500	78	15.7%	422	500	500	100	100	19.9%	400	21
Total Other Expenses	500	500	78	15.7%	422	500	500	100	100	19.9%	400	21
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	177,300	177,300	133,517	75.3%	43,783	200,000	200,000	17,167	117,100	58.6%	82,900	(16,417)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	104,900	104,900	54,717	52.2%	50,183	107,400	107,400	4,214	49,121	45.7%	58,280	(5,596)
Fed Through State Pass-Through	16,900	16,900	31,738	187.8%	(14,838)	16,900	16,900	559	15,093	89.3%	1,807	(16,646)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	121,800	121,800	86,455	71.0%	35,345	124,300	124,300	4,772	64,213	51.7%	60,087	(22,242)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	500	500	0	0.0%	500	500	500	95	0	0.0%	500	0
Total Other Revenue	500	500	0	0.0%	500	500	500	95	0	0.0%	500	0
Transfers From Other Funds & Units	67,000	67,000	54,028	80.6%	12,972	75,200	75,200	5,153	49,377	65.7%	25,823	(4,651)
TOTAL REVENUE & TRANSFERS	189,300	189,300	140,484	74.2%	48,816	200,000	200,000	10,020	113,590	56.8%	86,410	(26,894)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

Police
Task Force (MDHA)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	323,900	323,900	249,494	77.0%	74,406	309,900	309,900	23,481	266,798	86.1%	43,102	17,304
Overtime	46,300	46,300	7,135	15.4%	39,165	36,300	36,300	6,667	14,770	40.7%	21,530	7,635
All Other Salary Codes	66,600	66,600	81,464	122.3%	(14,864)	50,000	50,000	3,408	51,174	102.3%	(1,174)	(30,290)
Total Salaries	436,800	436,800	338,094	77.4%	98,706	396,200	396,200	33,555	332,743	84.0%	63,457	(5,351)
Fringes	146,200	146,200	143,938	98.5%	2,262	125,600	125,600	13,874	141,209	112.4%	(15,609)	(2,728)
Other Expenses:												
Utilities	5,200	5,200	1,049	20.2%	4,151	4,600	4,600	54	1,104	24.0%	3,496	55
Professional & Purchased Services	400	400	1,255	313.8%	(855)	800	800	222	1,432	179.1%	(632)	177
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	1,000	0	0	0.0%	1,000	(256)
Internal Service Fees	0	0	18,702	0.0%	(18,702)	5,000	5,000	0	0	0.0%	5,000	(18,702)
All Other Expenses	92,500	92,500	71,365	77.2%	21,135	116,700	116,700	11,808	74,752	64.1%	41,948	3,387
Total Other Expenses	98,100	98,100	92,628	94.4%	5,472	128,100	128,100	12,083	77,288	60.3%	50,812	(15,339)
Transfers to Other Funds & Units	120,100	120,100	53,298	44.4%	66,802	84,100	84,100	5,840	53,035	63.1%	31,065	(262)
TOTAL EXPENSES & TRANSFERS	801,200	801,200	627,957	78.4%	173,243	734,000	734,000	65,352	604,276	82.3%	129,724	(23,682)
REVENUES & TRANSFERS:												
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	789,200	627,957	79.6%	161,243	734,000	734,000	66,484	605,605	82.5%	128,395	(22,352)
Total Other Governments & Agencies	789,200	789,200	627,957	79.6%	161,243	734,000	734,000	66,484	605,605	82.5%	128,395	(22,352)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	789,200	789,200	627,957	79.6%	161,243	734,000	734,000	66,484	605,605	82.5%	128,395	(22,352)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	21,100	21,100	5,816	27.6%	15,284	15,100	15,100	302	5,307	35.1%	9,793	(509)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	99	0.0%	(99)	0	0	54	14	0.0%	(14)	(85)
Total Salaries	21,100	21,100	5,915	28.0%	15,185	15,100	15,100	356	5,321	35.2%	9,779	(594)
Fringes	1,700	1,700	461	27.1%	1,239	1,100	1,100	23	406	36.9%	694	(55)
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	1,600	421	26.3%	1,179	1,700	1,700	42	655	38.6%	1,045	235
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
All Other Expenses	3,000	3,000	661	22.0%	2,339	400	400	0	542	135.4%	(142)	(119)
Total Other Expenses	4,600	4,600	1,082	23.5%	3,518	2,100	2,100	42	1,197	57.0%	903	116
Transfers to Other Funds & Units	0	0	0	0.0%	0	1,700	1,700	0	0	0.0%	1,700	0
TOTAL EXPENSES & TRANSFERS	27,400	27,400	7,458	27.2%	19,942	20,000	20,000	421	6,924	34.6%	13,076	(534)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	27,400	27,400	11,991	43.8%	15,409	20,000	20,000	0	0	0.0%	20,000	(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
Total Other Governments & Agencies	27,400	27,400	11,991	43.8%	15,409	20,000	20,000	0	0	0.0%	20,000	(11,991)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2	0.0%	(2)	0	0	0	6	0.0%	(6)	4
Total Other Revenue	0	0	2	0.0%	(2)	0	0	0	6	0.0%	(6)	4
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	27,400	27,400	11,993	43.8%	15,407	20,000	20,000	0	6	0.0%	19,994	(11,988)

Metro Government of Nashville
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Public Works
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	3,953	0.0%	(3,953)	0	0	0	0	0.0%	0	(3,953)
Repairs & Maintenance Services	0	0	529,314	0.0%	(529,314)	0	0	(6,878)	(6,878)	0.0%	6,878	(536,192)
Internal Service Fees	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 Other Expenses	0	0	533,266	0.0%	(533,266)	0	0	(6,878)	(6,878)	0.0%	6,878	(540,144)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	533,266	0.0%	(533,266)	0	0	(6,878)	(6,878)	0.0%	6,878	(540,144)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	1,527,487	0.0%	(1,527,487)	0	0	0	68,198	0.0%	(68,198)	(1,459,289)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	1,527,487	0.0%	(1,527,487)	0	0	0	68,198	0.0%	(68,198)	(1,459,289)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	37,410	0.0%	(37,410)	0	0	4,014	40,309	0.0%	(40,309)	2,899
Total Other Revenue	0	0	37,410	0.0%	(37,410)	0	0	4,014	40,309	0.0%	(40,309)	2,899
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	55,489	0.0%	(55,489)	55,489
TOTAL REVENUE & TRANSFERS	0	0	1,564,897	0.0%	(1,564,897)	0	0	4,014	163,997	0.0%	(163,997)	(1,400,901)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
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	4,000,000	49,557	4,023,779	100.6%	(23,779)	4,023,779
Internal Service Fees	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 Other Expenses	0	0	0	0.0%	0	4,000,000	4,000,000	49,557	4,023,779	100.6%	(23,779)	4,023,779
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	4,000,000	4,000,000	49,557	4,023,779	100.6%	(23,779)	4,023,779
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	7	333	0.0%	(333)	333
Total Other Revenue	0	0	0	0.0%	0	0	0	7	333	0.0%	(333)	333
Transfers From Other Funds & Units	0	0	0	0.0%	0	4,000,000	4,000,000	195,041	4,195,041	104.9%	(195,041)	4,195,041
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	4,000,000	4,000,000	195,049	4,195,374	104.9%	(195,374)	4,195,374

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2013

Public Works
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
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	680,000	454,190	66.8%	225,810	685,000	685,000	92,572	407,402	59.5%	277,598	(46,788)
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	4,200	4,200	0.0%	(4,200)	4,200
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	680,000	680,000	454,190	66.8%	225,810	685,000	685,000	96,772	411,602	60.1%	273,398	(42,588)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	680,000	680,000	454,190	66.8%	225,810	685,000	685,000	96,772	411,602	60.1%	273,398	(42,588)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	5,753	0.0%	(5,753)	5,000	5,000	0	0	0.0%	5,000	(5,753)
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	680,000	680,000	500,782	73.6%	179,218	680,000	680,000	297,388	553,061	81.3%	126,939	52,279
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	680,000	680,000	500,782	73.6%	179,218	680,000	680,000	297,388	553,061	81.3%	126,939	52,279
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	680,000	680,000	506,535	74.5%	173,465	685,000	685,000	297,388	553,061	80.7%	131,939	46,526

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

Public Works
Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,368,300	3,368,300	2,476,352	73.5%	891,948	3,773,900	3,773,900	202,797	2,718,537	72.0%	1,055,363	242,185
Overtime	263,000	263,000	186,438	70.9%	76,562	232,000	232,000	17,430	151,578	65.3%	80,422	(34,860)
All Other Salary Codes	113,300	113,300	578,988	511.0%	(465,688)	69,200	69,200	132,306	724,959	1047.6%	(655,759)	145,971
Total Salaries	3,744,600	3,744,600	3,241,778	86.6%	502,822	4,075,100	4,075,100	352,533	3,595,074	88.2%	480,026	353,296
Fringes	1,496,700	1,496,700	1,430,237	95.6%	66,463	1,683,800	1,683,800	123,294	1,581,615	93.9%	102,185	151,378
Other Expenses:												
Utilities	77,500	77,500	60,372	77.9%	17,128	88,000	88,000	5,291	52,895	60.1%	35,105	(7,477)
Professional & Purchased Services	13,238,500	13,238,500	12,757,443	96.4%	481,057	13,479,500	13,479,500	2,213,399	12,907,308	95.8%	572,192	149,864
Travel, Tuition & Dues	5,200	5,200	3,774	72.6%	1,426	5,200	5,200	1,117	11,946	229.7%	(6,746)	8,173
Communications	142,700	142,700	125,189	87.7%	17,511	153,600	153,600	(16,228)	98,825	64.3%	54,775	(26,364)
Repairs & Maintenance Services	591,200	591,200	640,239	108.3%	(49,039)	708,700	708,700	263,050	755,702	106.6%	(47,002)	115,462
Internal Service Fees	991,000	991,000	981,000	99.0%	10,000	1,356,300	1,356,300	112,188	1,346,282	99.3%	10,018	365,282
All Other Expenses	1,776,700	1,776,700	1,678,458	94.5%	98,242	329,200	329,200	(14,097)	344,819	104.7%	(15,619)	(1,333,639)
Total Other Expenses	16,822,800	16,822,800	16,246,475	96.6%	576,325	16,120,500	16,120,500	2,564,720	15,517,776	96.3%	602,724	(728,699)
Transfers to Other Funds & Units	639,400	639,400	636,800	99.6%	2,600	636,800	636,800	0	636,800	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	22,703,500	22,703,500	21,555,290	94.9%	1,148,210	22,516,200	22,516,200	3,040,547	21,331,265	94.7%	1,184,935	(224,025)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,574,400	3,574,400	5,296,030	148.2%	(1,721,630)	4,481,500	4,481,500	2,233,740	5,460,789	121.9%	(979,289)	164,759
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	50,000	50,000	74,568	149.1%	(24,568)	30,000	30,000	25,418	122,278	407.6%	(92,278)	47,710
Total Other Revenue	50,000	50,000	74,568	149.1%	(24,568)	30,000	30,000	25,418	122,278	407.6%	(92,278)	47,710
Transfers From Other Funds & Units	19,105,700	19,105,700	19,035,200	99.6%	70,500	16,304,700	16,304,700	0	16,167,200	99.2%	137,500	(2,868,000)
TOTAL REVENUE & TRANSFERS	22,730,100	22,730,100	24,405,798	107.4%	(1,675,698)	20,816,200	20,816,200	2,259,159	21,750,267	104.5%	(934,067)	(2,655,531)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2013

Public Works
 Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
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	2,089,400	1,938,384	92.8%	151,016	2,082,600	2,082,600	378,362	2,070,681	99.4%	11,919	132,297
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	10,000	10,000	0	0.0%	10,000	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	224,900	224,900	101,618	45.2%	123,282	331,000	331,000	111,078	463,463	140.0%	(132,463)	361,845
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	162,200	162,200	152,811	94.2%	9,389	648,100	648,100	0	151,798	23.4%	496,302	(1,013)
Total Other Expenses	2,486,500	2,486,500	2,192,813	88.2%	293,687	3,061,700	3,061,700	489,440	2,685,942	87.7%	375,758	493,129
Transfers to Other Funds & Units	1,291,100	1,291,100	1,273,271	98.6%	17,829	1,303,100	1,303,100	255,733	1,317,480	101.1%	(14,380)	44,209
TOTAL EXPENSES & TRANSFERS	3,777,600	3,777,600	3,466,084	91.8%	311,516	4,364,800	4,364,800	745,173	4,003,422	91.7%	361,378	537,338
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,715,600	3,715,600	3,811,764	102.6%	(96,164)	3,816,000	3,816,000	1,004,001	4,002,637	104.9%	(186,637)	190,873
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	252	0.0%	(252)	0	0	63	838	0.0%	(838)	585
Total Other Revenue	0	0	252	0.0%	(252)	0	0	63	838	0.0%	(838)	585
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,715,600	3,715,600	3,812,016	102.6%	(96,416)	3,816,000	3,816,000	1,004,064	4,003,475	104.9%	(187,475)	191,459

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 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 & TRANSFERS:												
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	2,000	313	15.7%	1,687	2,000	2,000	218	1,078	53.9%	922	765
Travel, Tuition & Dues	19,000	19,000	5,188	27.3%	13,812	19,000	19,000	2,348	6,482	34.1%	12,518	1,294
Communications	1,500	1,500	35	2.3%	1,465	1,500	1,500	1,888	1,900	126.7%	(400)	1,866
Repairs & Maintenance Services	21,000	21,000	9,272	44.2%	11,728	21,000	21,000	1,008	8,809	41.9%	12,191	(462)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	131,500	131,500	57,402	43.7%	74,098	131,500	131,500	13,401	100,923	76.7%	30,577	43,521
Total Other Expenses	175,000	175,000	72,209	41.3%	102,791	175,000	175,000	18,863	119,193	68.1%	55,807	46,984
Transfers to Other Funds & Units	0	0	11,914	0.0%	(11,914)	0	0	0	0	0.0%	0	(11,914)
TOTAL EXPENSES & TRANSFERS	175,000	175,000	84,123	48.1%	90,877	175,000	175,000	18,863	119,193	68.1%	55,807	35,070
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	47	0.0%	(47)	0	0	6	91	0.0%	(91)	44
Total Other Revenue	0	0	47	0.0%	(47)	0	0	6	91	0.0%	(91)	44
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	47	0.0%	(47)	0	0	6	91	0.0%	(91)	44

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

Sheriff
CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	48,956	0.0%	(48,956)	0	0	5,191	55,320	0.0%	(55,320)	6,364
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(9)	0.0%	9	0	0	1,896	10,253	0.0%	(10,253)	10,262
Total Salaries	0	0	48,947	0.0%	(48,947)	0	0	7,088	65,573	0.0%	(65,573)	16,626
Fringes	0	0	16,732	0.0%	(16,732)	0	0	2,383	24,481	0.0%	(24,481)	7,749
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	16,015,700	20,073,093	125.3%	(4,057,393)	16,146,500	16,146,500	3,911,437	21,560,124	133.5%	(5,413,624)	1,487,031
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	27,062	0.0%	(27,062)	0	0	60,839	256,547	0.0%	(256,547)	229,484
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	898,486	0.0%	(898,486)	0	0	0	0	0.0%	0	(898,486)
Total Other Expenses	16,015,700	16,015,700	20,998,641	131.1%	(4,982,941)	16,146,500	16,146,500	3,972,275	21,816,837	135.1%	(5,670,337)	818,195
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,015,700	16,015,700	21,064,320	131.5%	(5,048,620)	16,146,500	16,146,500	3,981,746	21,906,890	135.7%	(5,760,390)	842,570
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,846,100	15,846,100	21,005,995	132.6%	(5,159,895)	15,846,100	15,846,100	3,867,321	19,718,368	124.4%	(3,872,268)	(1,287,626)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,846,100	15,846,100	21,005,995	132.6%	(5,159,895)	15,846,100	15,846,100	3,867,321	19,718,368	124.4%	(3,872,268)	(1,287,626)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	169,600	169,600	375,788	221.6%	(206,188)	300,400	300,400	86,708	351,169	116.9%	(50,769)	(24,619)
Total Other Revenue	169,600	169,600	375,788	221.6%	(206,188)	300,400	300,400	86,708	351,169	116.9%	(50,769)	(24,619)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,015,700	16,015,700	21,381,783	133.5%	(5,366,083)	16,146,500	16,146,500	3,954,028	20,069,537	124.3%	(3,923,037)	(1,312,246)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

Sheriff
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	51,400	51,400	54,784	106.6%	(3,384)	121,100	121,100	3,894	57,315	47.3%	63,785	2,531
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	9,447	0.0%	(9,447)	0	0	3,199	11,059	0.0%	(11,059)	1,612
Total Salaries	51,400	51,400	64,231	125.0%	(12,831)	121,100	121,100	7,092	68,374	56.5%	52,726	4,143
Fringes	0	0	24,917	0.0%	(24,917)	0	0	2,394	29,771	0.0%	(29,771)	4,854
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	154	0.0%	(154)	0	0	0	0	0.0%	0	(154)
Communications	0	0	672	0.0%	(672)	0	0	84	1,008	0.0%	(1,008)	336
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	826	0.0%	(826)	0	0	84	1,008	0.0%	(1,008)	182
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	11,841	0.0%	(11,841)	11,841
TOTAL EXPENSES & TRANSFERS	51,400	51,400	89,974	175.0%	(38,574)	121,100	121,100	9,571	110,994	91.7%	10,106	21,020
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	51,400	51,400	91,950	178.9%	(40,550)	121,100	121,100	0	0	0.0%	121,100	(91,950)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	51,400	51,400	91,950	178.9%	(40,550)	121,100	121,100	0	0	0.0%	121,100	(91,950)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	17	0.0%	(17)	0	0	3	45	0.0%	(45)	28
Total Other Revenue	0	0	17	0.0%	(17)	0	0	3	45	0.0%	(45)	28
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	51,400	51,400	91,968	178.9%	(40,568)	121,100	121,100	3	45	0.0%	121,055	(91,923)

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 Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	118,700	118,700	106,023	89.3%	12,677	120,600	120,600	11,158	82,225	68.2%	38,375	(23,799)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,000	11,000	17,130	155.7%	(6,130)	9,200	9,200	3,586	30,278	329.1%	(21,078)	13,148
Total Salaries	129,700	129,700	123,153	95.0%	6,547	129,800	129,800	14,744	112,502	86.7%	17,298	(10,651)
Fringes	50,300	50,300	46,005	91.5%	4,295	58,100	58,100	3,403	38,595	66.4%	19,505	(7,409)
Other Expenses:												
Utilities	0	0	2,160	0.0%	(2,160)	45,000	45,000	36,500	36,500	81.1%	8,500	34,340
Professional & Purchased Services	0	0	1,262	0.0%	(1,262)	2,000	2,000	2,722	4,358	217.9%	(2,358)	3,096
Travel, Tuition & Dues	1,300	1,300	(69)	-5.3%	1,369	1,300	1,300	2,302	2,302	177.1%	(1,002)	2,371
Communications	12,000	12,000	4,126	34.4%	7,874	9,400	9,400	536	4,700	50.0%	4,700	574
Repairs & Maintenance Services	2,000	2,000	1,380	69.0%	620	2,000	2,000	0	1,444	72.2%	556	64
Internal Service Fees	20,400	20,400	20,712	101.5%	(312)	19,400	19,400	1,582	19,104	98.5%	296	(1,608)
All Other Expenses	340,400	340,400	331,741	97.5%	8,659	391,200	391,200	1,967,549	4,859,417	1242.2%	(4,468,217)	4,527,676
Total Other Expenses	376,100	376,100	361,312	96.1%	14,788	470,300	470,300	2,011,191	4,927,824	1047.8%	(4,457,524)	4,566,512
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	556,100	556,100	530,470	95.4%	25,630	658,200	658,200	2,029,338	5,078,922	771.6%	(4,420,722)	4,548,452
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	13	0.0%	(13)	0	0	5	58	0.0%	(58)	46
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	550,800	550,800	550,800	-100.0%	0	657,800	657,800	0	610,200	-92.8%	47,600	59,400
Total Other Governments & Agencies	550,800	550,800	550,800	100.0%	0	657,800	657,800	0	610,200	92.8%	47,600	59,400
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	1,957,060	4,480,577	0.0%	(4,480,577)	4,480,577
Total Other Revenue	0	0	0	0.0%	0	0	0	1,957,060	4,480,577	0.0%	(4,480,577)	4,480,577
Transfers From Other Funds & Units	5,300	5,300	0	0.0%	5,300	400	400	0	0	0.0%	400	0
TOTAL REVENUE & TRANSFERS	556,100	556,100	550,813	99.0%	5,287	658,200	658,200	1,957,066	5,090,835	773.4%	(4,432,635)	4,540,022

Metro Government of Nashville
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State Fair Board
State Fair

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	863,200	863,200	731,941	84.8%	131,259	897,000	897,000	67,006	856,587	95.5%	40,413	124,646
Overtime	59,800	59,800	45,776	76.5%	14,024	26,500	26,500	3,501	26,502	100.0%	(2)	(19,274)
All Other Salary Codes	31,500	31,500	148,804	472.4%	(117,304)	28,100	28,100	23,115	45,823	163.1%	(17,723)	(102,981)
Total Salaries	954,500	954,500	926,521	97.1%	27,979	951,600	951,600	93,622	928,913	97.6%	22,687	2,391
Fringes	336,100	336,100	331,519	98.6%	4,581	347,000	347,000	26,749	336,824	97.1%	10,176	5,305
Other Expenses:												
Utilities	561,000	561,000	525,518	93.7%	35,482	586,500	586,500	48,595	543,748	92.7%	42,752	18,229
Professional & Purchased Services	125,100	125,100	134,748	107.7%	(9,648)	154,200	154,200	7,471	170,769	110.7%	(16,569)	36,022
Travel, Tuition & Dues	200	200	52	26.0%	148	100	100	79	171	171.0%	(71)	119
Communications	143,400	143,400	136,166	95.0%	7,234	99,000	99,000	10,218	123,375	124.6%	(24,375)	(12,791)
Repairs & Maintenance Services	91,000	91,000	147,643	162.2%	(56,643)	276,000	276,000	34,309	231,326	83.8%	44,674	83,684
Internal Service Fees	85,100	85,100	37,534	44.1%	47,566	36,300	36,300	2,889	34,279	94.4%	2,021	(3,255)
All Other Expenses	420,900	420,900	452,562	107.5%	(31,662)	448,400	448,400	45,252	416,297	92.8%	32,103	(36,265)
Total Other Expenses	1,426,700	1,426,700	1,434,222	100.5%	(7,522)	1,600,500	1,600,500	148,813	1,519,965	95.0%	80,535	85,743
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,717,300	2,717,300	2,692,263	99.1%	25,037	2,899,100	2,899,100	269,184	2,785,702	96.1%	113,398	93,439
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,717,300	2,717,300	2,658,248	97.8%	59,052	2,481,100	2,481,100	201,059	2,781,455	112.1%	(300,355)	123,207
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	(47,434)	0.0%	47,434	(47,434)
Miscellaneous Revenue	0	0	4	0.0%	(4)	0	0	1	9	0.0%	(9)	5
Total Other Revenue	0	0	4	0.0%	(4)	0	0	1	(47,426)	0.0%	47,426	(47,430)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	15,909	0.0%	(15,909)	15,909
TOTAL REVENUE & TRANSFERS	2,717,300	2,717,300	2,658,252	97.8%	59,048	2,481,100	2,481,100	201,060	2,749,938	110.8%	(268,838)	91,686

Metro Government of Nashville
 Monthly Budget Accountability Report
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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 & TRANSFERS:												
Salaries:												
Regular Pay	246,200	246,200	171,271	69.6%	74,929	327,700	327,700	14,350	181,715	55.5%	145,985	10,444
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	9,000	19,796	220.0%	(10,796)	19,300	19,300	5,724	17,593	91.2%	1,707	(2,204)
Total Salaries	255,200	255,200	191,067	74.9%	64,133	347,000	347,000	20,075	199,307	57.4%	147,693	8,240
Fringes	67,600	67,600	43,740	64.7%	23,860	75,900	75,900	3,543	39,936	52.6%	35,964	(3,804)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,200	8,200	126,541	1543.2%	(118,341)	90,200	90,200	28,331	106,881	118.5%	(16,681)	(19,660)
Travel, Tuition & Dues	7,300	7,300	3,405	46.6%	3,895	5,300	5,300	832	4,154	78.4%	1,146	749
Communications	5,000	5,000	1,772	35.4%	3,228	10,000	10,000	2,157	18,013	180.1%	(8,013)	16,241
Repairs & Maintenance Services	0	0	719	0.0%	(719)	1,000	1,000	0	0	0.0%	1,000	(719)
Internal Service Fees	600	600	424	70.6%	176	0	0	0	0	0.0%	0	(424)
All Other Expenses	52,600	52,600	122,924	233.7%	(70,324)	123,200	123,200	30,035	145,573	118.2%	(22,373)	22,649
Total Other Expenses	73,700	73,700	255,784	347.1%	(182,084)	229,700	229,700	61,356	274,621	119.6%	(44,921)	18,837
Transfers to Other Funds & Units	16,000	16,000	15,185	94.9%	815	16,000	16,000	4,236	13,949	87.2%	2,051	(1,236)
TOTAL EXPENSES & TRANSFERS	412,500	412,500	505,776	122.6%	(93,276)	668,600	668,600	89,209	527,813	78.9%	140,787	22,037
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	412,500	703,376	170.5%	(290,876)	668,600	668,600	102,176	789,655	118.1%	(121,055)	86,279
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	412,500	412,500	703,376	170.5%	(290,876)	668,600	668,600	102,176	789,655	118.1%	(121,055)	86,279
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	412,500	412,500	703,376	170.5%	(290,876)	668,600	668,600	102,176	789,655	118.1%	(121,055)	86,279

Metro Government of Nashville
Monthly Budget Accountability Report
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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 & TRANSFERS:												
Salaries:												
Regular Pay	1,788,200	1,788,200	1,532,590	85.7%	255,610	1,648,900	1,648,900	134,630	1,565,321	94.9%	83,579	32,731
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	19,900	19,900	70,842	356.0%	(50,942)	12,200	12,200	55,828	39,781	326.1%	(27,581)	(31,061)
Total Salaries	1,808,100	1,808,100	1,603,432	88.7%	204,668	1,661,100	1,661,100	190,458	1,605,102	96.6%	55,998	1,670
Fringes	881,200	881,200	723,170	82.1%	158,030	848,900	848,900	66,381	719,908	84.8%	128,992	(3,261)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	283,800	283,800	218,023	76.8%	65,777	173,800	173,800	17,612	182,300	104.9%	(8,500)	(35,723)
Travel, Tuition & Dues	15,800	15,800	21,281	134.7%	(5,481)	20,900	20,900	4,004	18,797	89.9%	2,103	(2,484)
Communications	27,700	27,700	38,097	137.5%	(10,397)	38,400	38,400	1,858	29,536	76.9%	8,864	(8,561)
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	400	0	575	143.7%	(175)	(25)
All Other Expenses	241,700	241,700	355,428	147.1%	(113,728)	363,000	363,000	111,493	341,688	94.1%	21,312	(13,740)
Total Other Expenses	569,000	569,000	637,124	112.0%	(68,124)	596,500	596,500	134,967	578,105	96.9%	18,395	(59,019)
Transfers to Other Funds & Units	12,700	12,700	0	0.0%	12,700	12,700	12,700	25,562	79,946	629.5%	(67,246)	79,946
TOTAL EXPENSES & TRANSFERS	3,271,000	3,271,000	2,963,725	90.6%	307,275	3,119,200	3,119,200	417,368	2,983,060	95.6%	136,140	19,335
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	196,900	196,900	108,190	54.9%	88,710	132,100	132,100	0	0	0.0%	132,100	(108,190)
Fed Through State Pass-Through	2,987,100	2,987,100	2,833,619	94.9%	153,481	2,890,500	2,890,500	597,210	2,994,039	103.6%	(103,539)	160,420
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,184,000	3,184,000	2,941,809	92.4%	242,191	3,022,600	3,022,600	597,210	2,994,039	99.1%	28,561	52,230
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	71,000	62,250	87.7%	8,750	70,800	70,800	2,990	59,241	83.7%	11,559	(3,009)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	21	0.0%	(21)	0	0	4	53	0.0%	(53)	33
Total Other Revenue	71,000	71,000	62,271	87.7%	8,729	70,800	70,800	2,994	59,294	83.7%	11,506	(2,976)
Transfers From Other Funds & Units	16,000	16,000	15,185	94.9%	815	25,800	25,800	4,236	13,949	54.1%	11,851	(1,236)
TOTAL REVENUE & TRANSFERS	3,271,000	3,271,000	3,019,264	92.3%	251,736	3,119,200	3,119,200	604,440	3,067,282	98.3%	51,918	48,018

Metro Government of Nashville
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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 & TRANSFERS:												
Salaries:												
Regular Pay	25,793,100	25,793,100	20,607,447	79.9%	5,185,653	28,368,400	28,368,400	1,184,237	20,480,550	72.2%	7,887,850	(126,897)
Overtime	2,234,500	2,234,500	2,361,927	105.7%	(127,427)	2,531,100	2,531,100	187,130	2,508,601	99.1%	22,499	146,674
All Other Salary Codes	1,198,700	1,198,700	5,177,515	431.9%	(3,978,815)	1,245,800	1,245,800	1,114,247	6,072,766	487.5%	(4,826,966)	895,251
Total Salaries	29,226,300	29,226,300	28,146,890	96.3%	1,079,410	32,145,300	32,145,300	2,485,614	29,061,918	90.4%	3,083,382	915,028
Fringes	12,466,600	12,466,600	11,084,096	88.9%	1,382,504	13,401,400	13,401,400	925,087	11,941,919	89.1%	1,459,481	857,823
Other Expenses:												
Utilities	21,450,100	21,450,100	19,874,866	92.7%	1,575,234	22,342,400	22,342,400	3,019,721	20,359,940	91.1%	1,982,460	485,074
Professional & Purchased Services	6,502,800	6,502,800	6,726,880	103.4%	(224,080)	8,060,300	8,060,300	1,796,552	7,737,705	96.0%	322,595	1,010,825
Travel, Tuition & Dues	401,000	401,000	417,809	104.2%	(16,809)	472,800	472,800	84,077	334,203	70.7%	138,597	(83,606)
Communications	1,734,300	1,734,300	1,637,779	94.4%	96,521	1,893,900	1,893,900	425,692	1,692,685	89.4%	201,215	54,906
Repairs & Maintenance Services	7,245,500	7,245,500	10,387,109	143.4%	(3,141,609)	5,929,600	5,929,600	829,360	7,780,661	131.2%	(1,851,061)	(2,606,448)
Internal Service Fees	3,478,300	3,478,300	3,472,444	99.8%	5,856	3,961,200	3,961,200	300,703	3,899,186	98.4%	62,014	426,741
All Other Expenses	21,767,600	21,767,600	21,601,051	99.2%	166,549	23,119,900	23,119,900	2,162,989	22,545,955	97.5%	573,945	944,903
Total Other Expenses	62,579,600	62,579,600	64,117,939	102.5%	(1,538,339)	65,780,100	65,780,100	8,619,093	64,350,335	97.8%	1,429,765	232,396
Transfers to Other Funds & Units	328,000	328,000	1,259,000	383.8%	(931,000)	4,341,700	4,341,700	618,441	5,767,334	132.8%	(1,425,634)	4,508,334
TOTAL EXPENSES & TRANSFERS	104,600,500	104,600,500	104,607,925	100.0%	(7,425)	115,668,500	115,668,500	12,648,236	111,121,506	96.1%	4,546,994	6,513,581
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	104,600,500	104,600,500	104,600,500	100.0%	0	115,668,500	115,668,500	2,271,430	115,668,500	100.0%	0	11,068,000
TOTAL REVENUE & TRANSFERS	104,600,500	104,600,500	104,600,500	100.0%	0	115,668,500	115,668,500	2,271,430	115,668,500	100.0%	0	11,068,000

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

Water and Sewer
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,583,100	4,583,100	3,426,333	74.8%	1,156,767	4,745,700	4,745,700	243,412	3,435,740	72.4%	1,309,960	9,407
Overtime	149,300	149,300	229,086	153.4%	(79,786)	166,100	166,100	15,240	180,418	108.6%	(14,318)	(48,668)
All Other Salary Codes	152,600	152,600	808,666	529.9%	(656,066)	67,800	67,800	174,699	800,060	1180.0%	(732,260)	(8,606)
Total Salaries	4,885,000	4,885,000	4,464,085	91.4%	420,915	4,979,600	4,979,600	433,352	4,416,218	88.7%	563,382	(47,867)
Fringes	2,083,000	2,083,000	1,832,116	88.0%	250,884	2,220,100	2,220,100	147,810	1,903,727	85.7%	316,373	71,611
Other Expenses:												
Utilities	63,900	63,900	52,271	81.8%	11,629	65,400	65,400	4,070	51,943	79.4%	13,457	(328)
Professional & Purchased Services	1,579,000	1,579,000	1,380,210	87.4%	198,790	1,633,000	1,633,000	252,432	1,358,229	83.2%	274,771	(21,982)
Travel, Tuition & Dues	23,300	23,300	14,452	62.0%	8,848	26,100	26,100	469	10,629	40.7%	15,471	(3,823)
Communications	243,700	243,700	135,799	55.7%	107,901	238,100	238,100	28,290	183,357	77.0%	54,743	47,558
Repairs & Maintenance Services	2,108,100	2,108,100	1,041,797	49.4%	1,066,303	1,464,000	1,464,000	71,894	965,440	65.9%	498,560	(76,357)
Internal Service Fees	426,600	426,600	413,723	97.0%	12,877	416,100	416,100	48,320	413,880	99.5%	2,220	157
All Other Expenses	1,810,600	1,810,600	1,666,324	92.0%	144,276	1,914,000	1,914,000	159,219	1,888,685	98.7%	25,315	222,361
Total Other Expenses	6,255,200	6,255,200	4,704,576	75.2%	1,550,624	5,756,700	5,756,700	564,693	4,872,163	84.6%	884,537	167,587
Transfers to Other Funds & Units	62,300	62,300	443,298	711.6%	(380,998)	680,000	680,000	138,684	498,895	73.4%	181,105	55,597
TOTAL EXPENSES & TRANSFERS	13,285,500	13,285,500	11,444,075	86.1%	1,841,425	13,636,400	13,636,400	1,284,539	11,691,003	85.7%	1,945,397	246,928
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,366,000	14,366,000	14,229,507	99.0%	136,493	14,443,200	14,443,200	699,235	14,232,186	98.5%	211,014	2,679
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	246	0.0%	(246)	0	0	42	564	0.0%	(564)	318
Total Other Revenue	0	0	246	0.0%	(246)	0	0	42	564	0.0%	(564)	318
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,366,000	14,366,000	14,229,754	99.1%	136,246	14,443,200	14,443,200	699,277	14,232,751	98.5%	210,449	2,997

BUDGET ACCOUNTABILITY REPORT

June 2013

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
June 2013

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	N/A	0.0%	N/A	No Variance	57
41	Arts Commission	N/A	0.0%	N/A	No Variance	92
16	Assessor of Property	N/A	-5.7%	-21.0%	No Variance	428,687
34	Beer Board	N/A	-4.7%	33.0%	No Variance	15,474
23	Circuit Court Clerk	N/A	-10.0%	-7.6%	No Variance	379,924
25	Clerk & Master	N/A	-3.9%	-3.0%	No Variance	61,166
33	Codes Administration	N/A	-8.6%	28.9%	No Variance	713,514
2	Council Office	N/A	0.0%	N/A	No Variance	45
18	County Clerk	N/A	-2.7%	13.9%	No Variance	113,802
24	Criminal Court Clerk	N/A	-2.8%	15.9%	No Variance	154,234
47	Criminal Justice Planning	N/A	-5.6%	N/A	No Variance	23,352
19	District Attorney	N/A	-2.7%	5.6%	No Variance	142,241
5	Election Commission	N/A	-5.8%	-1.7%	No Variance	207,359
91	Emergency Communications Center	N/A	-1.9%	-3.4%	No Variance	236,169
15	Finance	N/A	-5.1%	N/A	No Variance	410,047
32	Fire - GSD	N/A	-1.7%	-4.5%	No Variance	847,629
32	Fire - USD	N/A	-0.4%	-1.3%	No Variance	229,236
10	General Services	N/A	-3.7%	N/A	No Variance	45,768
27	General Sessions	N/A	0.0%	14.9%	No Variance	32
38	Health	N/A	-3.1%	8.6%	No Variance	577,440
11	Historical Commission	N/A	-0.8%	N/A	No Variance	4,811
44	Human Relations Commission	N/A	-30.1%	N/A	No Variance	127,048
8	Human Resources	N/A	-8.0%	N/A	No Variance	345,224
14	Information Technology Service	N/A	-1.0%	-77.0%	No Variance	17,969
48	Internal Audit	N/A	-14.2%	N/A	No Variance	181,976
29	Justice Integration Services	N/A	-0.5%	N/A	No Variance	10,360
26	Juvenile Court	N/A	-2.9%	-1.5%	No Variance	353,668
22	Juvenile Court Clerk	N/A	0.0%	0.5%	No Variance	-
6	Law	N/A	-0.6%	0.7%	No Variance	31,769
39	Library	N/A	-0.1%	-5.3%	No Variance	13,676
4	Mayor's Office	N/A	-4.7%	N/A	No Variance	143,045
3	Metro Clerk	N/A	-5.6%	2.8%	No Variance	52,748
40	Parks & Recreation	N/A	-1.4%	-12.9%	No Variance	438,446
7	Planning Commission	N/A	-0.5%	23.0%	No Variance	19,718
31	Police - GSD	N/A	-0.4%	-5.8%	No Variance	605,493
31	Police - USD	N/A	0.0%	N/A	N/A	-
21	Public Defender	N/A	-0.9%	0.0%	No Variance	56,744
42	Public Works - GSD	N/A	-2.9%	4.5%	No Variance	929,640
42	Public Works - USD	N/A	-0.3%	-1.7%	No Variance	52,655

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

June 2013

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
9	Register of Deeds	N/A	-5.1%	133.3%	N/A	13,643
30	Sheriff's Office	N/A	0.0%	-15.1%	No Variance	76
37	Social Services	N/A	-4.9%	-2.2%	No Variance	383,478
36	Soil & Water Conservation	N/A	2.0%	N/A	No Variance	(1,689)
28	State Trial Courts	N/A	-0.7%	5.7%	No Variance	57,695
17	Trustee	N/A	-3.8%	N/A	No Variance	88,930

- 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

June 2013 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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 & TRANSFERS:												
Salaries:												
Regular Pay	209,900	209,900	185,287	88.3%	24,613	228,100	228,100	16,687	224,343	98.4%	3,757	39,056
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,600	2,600	3,409	131.1%	(809)	0	0	912	3,286	0.0%	(3,286)	(123)
Total Salaries	212,500	212,500	188,696	88.8%	23,804	228,100	228,100	17,598	227,629	99.8%	471	38,933
Fringes	22,700	22,700	8,667	38.2%	14,033	22,100	22,100	1,537	19,312	87.4%	2,788	10,645
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	1,500	1,251	83.4%	249	1,800	1,800	46	1,473	81.8%	327	221
Communications	6,300	6,300	6,010	95.4%	290	4,800	4,800	506	6,397	133.3%	(1,597)	387
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	37,000	37,000	36,847	99.6%	153	38,800	38,800	3,163	38,078	98.1%	722	1,231
All Other Expenses	15,700	15,700	15,798	100.6%	(98)	16,900	16,900	4,050	19,554	115.7%	(2,654)	3,757
Total Other Expenses	60,500	60,500	59,905	99.0%	595	62,300	62,300	7,765	65,502	105.1%	(3,202)	5,596
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	295,700	295,700	257,268	87.0%	38,432	312,500	312,500	26,901	312,443	100.0%	57	55,175
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & 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 June 30, 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 & TRANSFERS:												
Salaries:												
Regular Pay	291,000	291,000	280,506	96.4%	10,494	309,500	309,500	18,126	312,708	101.0%	(3,208)	32,203
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,700	6,700	16,363	244.2%	(9,663)	1,800	1,800	1,804	2,546	141.4%	(746)	(13,817)
Total Salaries	297,700	297,700	296,869	99.7%	831	311,300	311,300	19,930	315,254	101.3%	(3,954)	18,385
Fringes	124,600	124,600	119,300	95.7%	5,300	131,600	131,600	9,315	131,493	99.9%	107	12,194
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	71,400	71,400	28,948	40.5%	42,452	12,200	12,200	11,467	12,152	99.6%	48	(16,796)
Travel, Tuition & Dues	5,300	5,300	6,651	125.5%	(1,351)	4,000	4,000	9,714	11,741	293.5%	(7,741)	5,091
Communications	10,700	10,700	4,934	46.1%	5,766	9,300	9,300	6,871	13,478	144.9%	(4,178)	8,544
Repairs & Maintenance Services	1,000	1,000	0	0.0%	1,000	1,000	1,000	0	0	0.0%	1,000	0
Internal Service Fees	84,100	84,100	82,614	98.2%	1,486	136,000	136,000	11,275	135,595	99.7%	405	52,980
All Other Expenses	1,873,000	1,873,000	1,854,019	99.0%	18,981	1,881,400	1,881,400	180,057	1,866,995	99.2%	14,405	12,975
Total Other Expenses	2,045,500	2,045,500	1,977,166	96.7%	68,334	2,043,900	2,043,900	219,384	2,039,960	99.8%	3,940	62,794
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,467,800	2,467,800	2,393,334	97.0%	74,466	2,486,800	2,486,800	248,629	2,486,708	100.0%	92	93,374
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	1,530	0.0%	(1,530)	0	0	0	7,500	0.0%	(7,500)	5,970
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	7,500	7,500	15	0	0.0%	7,500	0
Total Other Revenue	0	0	0	0.0%	0	7,500	7,500	15	0	0.0%	7,500	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	1,530	0.0%	(1,530)	7,500	7,500	15	7,500	100.0%	0	5,970

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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 & TRANSFERS:												
Salaries:												
Regular Pay	3,347,000	3,347,000	3,089,476	92.3%	257,524	3,369,700	3,369,700	267,761	3,148,939	93.4%	220,761	59,463
Overtime	3,000	3,000	0	0.0%	3,000	3,000	3,000	0	0	0.0%	3,000	0
All Other Salary Codes	578,700	578,700	649,863	112.3%	(71,163)	526,900	526,900	52,186	700,916	133.0%	(174,016)	51,053
Total Salaries	3,928,700	3,928,700	3,739,338	95.2%	189,362	3,899,600	3,899,600	319,947	3,849,855	98.7%	49,745	110,517
Fringes	1,544,300	1,544,300	1,487,676	96.3%	56,624	1,560,200	1,560,200	118,081	1,536,606	98.5%	23,594	48,931
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	556,200	556,200	468,081	84.2%	88,119	634,600	634,600	138,811	397,278	62.6%	237,322	(70,803)
Travel, Tuition & Dues	27,600	27,600	43,362	157.1%	(15,762)	36,600	36,600	484	41,941	114.6%	(5,341)	(1,421)
Communications	112,200	112,200	99,057	88.3%	13,143	245,700	245,700	8,676	251,351	102.3%	(5,651)	152,293
Repairs & Maintenance Services	379,600	379,600	282,636	74.5%	96,964	438,900	438,900	146,041	326,116	74.3%	112,784	43,480
Internal Service Fees	712,200	712,200	711,249	99.9%	951	647,900	647,900	53,312	641,093	98.9%	6,807	(70,156)
All Other Expenses	36,300	36,300	32,253	88.9%	4,047	42,100	42,100	2,765	32,674	77.6%	9,426	421
Total Other Expenses	1,824,100	1,824,100	1,636,638	89.7%	187,462	2,045,800	2,045,800	350,089	1,690,452	82.6%	355,348	53,815
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,297,100	7,297,100	6,863,652	94.1%	433,448	7,505,600	7,505,600	788,117	7,076,913	94.3%	428,687	213,262
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500	2,500	2,476	99.0%	24	2,500	2,500	0	15	0.6%	2,485	(2,461)
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	10,423	0.0%	(10,423)	12,000	12,000	0	11,440	95.3%	560	1,017
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	10,423	0.0%	(10,423)	12,000	12,000	0	11,440	95.3%	560	1,017
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,500	2,500	12,899	516.0%	(10,399)	14,500	14,500	0	11,455	79.0%	3,045	(1,444)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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 & TRANSFERS:												
Salaries:												
Regular Pay	137,400	137,400	151,516	110.3%	(14,116)	143,200	143,200	12,851	155,707	108.7%	(12,507)	4,191
Overtime	400	400	0	0.0%	400	400	400	0	0	0.0%	400	0
All Other Salary Codes	42,600	42,600	24,572	57.7%	18,028	40,400	40,400	2,198	25,832	63.9%	14,568	1,260
Total Salaries	180,400	180,400	176,088	97.6%	4,312	184,000	184,000	15,049	181,539	98.7%	2,461	5,451
Fringes	74,900	74,900	64,919	86.7%	9,981	76,300	76,300	6,217	73,031	95.7%	3,269	8,113
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	800	53	6.6%	747	800	800	0	82	10.3%	718	29
Travel, Tuition & Dues	200	200	0	0.0%	200	200	200	0	0	0.0%	200	0
Communications	8,400	8,400	4,861	57.9%	3,539	10,400	10,400	3,005	9,063	87.1%	1,337	4,202
Repairs & Maintenance Services	600	600	130	21.7%	470	600	600	138	138	23.0%	462	8
Internal Service Fees	48,100	48,100	47,786	99.3%	314	51,100	51,100	4,066	49,844	97.5%	1,256	2,058
All Other Expenses	8,000	8,000	4,172	52.2%	3,828	8,000	8,000	534	2,228	27.9%	5,772	(1,944)
Total Other Expenses	66,100	66,100	57,002	86.2%	9,098	71,100	71,100	7,743	61,356	86.3%	9,744	4,354
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	321,400	321,400	298,009	92.7%	23,391	331,400	331,400	29,009	315,926	95.3%	15,474	17,918
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	100	106	106.2%	(6)	100	100	12	1,112	1112.1%	(1,012)	1,006
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	265,000	304,528	114.9%	(39,528)	282,500	282,500	18,543	350,627	124.1%	(68,127)	46,098
Fines, Forfeits & Penalties	60,000	60,000	107,750	179.6%	(47,750)	65,000	65,000	33,350	110,700	170.3%	(45,700)	2,950
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	325,000	325,000	412,278	126.9%	(87,278)	347,500	347,500	51,893	461,327	132.8%	(113,827)	49,048
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	325,100	325,100	412,385	126.8%	(87,285)	347,600	347,600	51,906	462,439	133.0%	(114,839)	50,054

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2013

Circuit Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,808,700	1,808,700	1,669,168	92.3%	139,532	1,875,800	1,875,800	135,587	1,748,292	93.2%	127,508	79,124
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	61,700	61,700	84,655	137.2%	(22,955)	36,200	36,200	10,153	39,812	110.0%	(3,612)	(44,843)
Total Salaries	1,870,400	1,870,400	1,753,823	93.8%	116,577	1,912,000	1,912,000	145,740	1,788,105	93.5%	123,895	34,281
Fringes	844,200	844,200	770,133	91.2%	74,067	860,000	860,000	68,499	821,102	95.5%	38,898	50,969
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	155,800	162,392	104.2%	(6,592)	150,600	150,600	8,871	174,175	115.7%	(23,575)	11,783
Repairs & Maintenance Services	190,200	190,200	16,944	8.9%	173,256	190,200	190,200	762	17,319	9.1%	172,881	375
Internal Service Fees	571,100	571,100	570,950	100.0%	150	649,300	649,300	42,367	580,889	89.5%	68,411	9,939
All Other Expenses	38,500	38,500	35,829	93.1%	2,671	33,200	33,200	951	33,787	101.8%	(587)	(2,042)
Total Other Expenses	955,600	955,600	786,114	82.3%	169,486	1,023,300	1,023,300	52,951	806,169	78.8%	217,131	20,055
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,670,200	3,670,200	3,310,070	90.2%	360,130	3,795,300	3,795,300	267,190	3,415,376	90.0%	379,924	105,306
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000,000	5,000,000	5,000,000	100.0%	0	5,000,000	5,000,000	1,000,000	4,000,000	80.0%	1,000,000	(1,000,000)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,305,000	5,566,305	88.3%	738,695	5,289,000	5,289,000	918,065	5,511,320	104.2%	(222,320)	(54,985)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	6,305,000	6,305,000	5,566,305	88.3%	738,695	5,289,000	5,289,000	918,065	5,511,320	104.2%	(222,320)	(54,985)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	11,305,000	11,305,000	10,566,305	93.5%	738,695	10,289,000	10,289,000	1,918,065	9,511,320	92.4%	777,680	(1,054,985)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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 & TRANSFERS:												
Salaries:												
Regular Pay	953,800	953,800	801,168	84.0%	152,632	966,000	966,000	53,033	756,505	78.3%	209,495	(44,664)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	27,900	27,900	132,382	474.5%	(104,482)	15,200	15,200	13,624	168,604	1109.2%	(153,404)	36,223
Total Salaries	981,700	981,700	933,550	95.1%	48,150	981,200	981,200	66,657	925,109	94.3%	56,091	(8,441)
Fringes	351,900	351,900	350,486	99.6%	1,414	363,000	363,000	27,915	368,869	101.6%	(5,869)	18,383
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	1,700	1,809	106.4%	(109)	1,700	1,700	1,535	2,336	137.4%	(636)	527
Communications	11,700	11,700	11,704	100.0%	(4)	12,200	12,200	1,243	13,361	109.5%	(1,161)	1,656
Repairs & Maintenance Services	6,100	6,100	4,325	70.9%	1,775	6,100	6,100	0	2,201	36.1%	3,899	(2,124)
Internal Service Fees	176,300	176,300	176,300	100.0%	0	189,300	189,300	14,995	184,262	97.3%	5,038	7,962
All Other Expenses	22,500	22,500	19,718	87.6%	2,782	22,500	22,500	2,489	18,697	83.1%	3,803	(1,021)
Total Other Expenses	218,300	218,300	213,856	98.0%	4,444	231,800	231,800	20,262	220,856	95.3%	10,944	7,000
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,551,900	1,551,900	1,497,892	96.5%	54,009	1,576,000	1,576,000	114,835	1,514,834	96.1%	61,166	16,943
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,310,700	1,310,700	1,417,231	108.1%	(106,531)	1,366,500	1,366,500	474,775	1,347,876	98.6%	18,624	(69,355)
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	546,300	546,300	679,047	124.3%	(132,747)	641,300	641,300	71,265	599,661	93.5%	41,639	(79,386)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	66,200	59,297	89.6%	6,903	56,700	56,700	4,327	54,325	95.8%	2,375	(4,972)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	612,500	612,500	738,344	120.5%	(125,844)	698,000	698,000	75,592	653,986	93.7%	44,014	(84,358)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,923,200	1,923,200	2,155,575	112.1%	(232,375)	2,064,500	2,064,500	550,367	2,001,862	97.0%	62,638	(153,713)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

Codes Administration
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,905,700	3,905,700	3,436,427	88.0%	469,273	3,947,900	3,947,900	265,382	3,600,476	91.2%	347,424	164,049
Overtime	8,500	8,500	4,531	53.3%	3,969	8,500	8,500	592	4,014	47.2%	4,486	(517)
All Other Salary Codes	864,200	864,200	627,001	72.6%	237,199	823,200	823,200	63,159	595,265	72.3%	227,935	(31,736)
Total Salaries	4,778,400	4,778,400	4,067,959	85.1%	710,441	4,779,600	4,779,600	329,133	4,199,755	87.9%	579,845	131,796
Fringes	1,637,900	1,637,900	1,599,872	97.7%	38,028	1,753,600	1,753,600	140,484	1,755,556	100.1%	(1,956)	155,684
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	27,400	27,400	16,188	59.1%	11,212	21,200	21,200	7,602	15,614	73.7%	5,586	(573)
Travel, Tuition & Dues	38,300	38,300	18,346	47.9%	19,954	34,300	34,300	13,659	27,712	80.8%	6,588	9,366
Communications	126,700	126,700	103,976	82.1%	22,724	136,000	136,000	9,404	94,678	69.6%	41,322	(9,298)
Repairs & Maintenance Services	13,100	13,100	742	5.7%	12,358	8,100	8,100	20,385	20,565	253.9%	(12,465)	19,823
Internal Service Fees	940,100	940,100	940,006	100.0%	94	986,400	986,400	80,212	972,049	98.5%	14,351	32,043
All Other Expenses	378,100	378,100	253,991	67.2%	124,109	364,300	364,300	86,286	284,056	78.0%	80,244	30,065
Total Other Expenses	1,523,700	1,523,700	1,333,249	87.5%	190,451	1,550,300	1,550,300	217,548	1,414,675	91.3%	135,625	81,426
Transfers to Other Funds & Units	200,000	200,000	200,000	100.0%	0	200,000	200,000	50,000	200,000	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,140,000	8,140,000	7,201,080	88.5%	938,920	8,283,500	8,283,500	737,164	7,569,986	91.4%	713,514	368,906
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,240,300	1,240,300	1,562,719	126.0%	(322,419)	1,458,200	1,458,200	132,763	1,616,384	110.8%	(158,184)	53,665
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	7,265,200	8,653,242	119.1%	(1,388,042)	7,816,800	7,816,800	1,058,689	10,341,916	132.3%	(2,525,116)	1,688,674
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	7,265,200	7,265,200	8,653,242	119.1%	(1,388,042)	7,816,800	7,816,800	1,058,689	10,341,916	132.3%	(2,525,116)	1,688,674
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,505,500	8,505,500	10,215,960	120.1%	(1,710,460)	9,275,000	9,275,000	1,191,452	11,958,300	128.9%	(2,683,300)	1,742,339

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

Metropolitan Council
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,111,600	1,111,600	1,092,395	98.3%	19,205	1,122,900	1,122,900	82,983	1,105,616	98.5%	17,284	13,221
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,900	12,900	18,992	147.2%	(6,092)	29,900	29,900	6,236	44,160	147.7%	(14,260)	25,168
Total Salaries	1,124,500	1,124,500	1,111,388	98.8%	13,113	1,152,800	1,152,800	89,219	1,149,776	99.7%	3,024	38,389
Fringes	424,600	424,600	420,533	99.0%	4,067	479,700	479,700	40,710	494,663	103.1%	(14,963)	74,130
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	100	504	503.6%	(404)	500	500	0	2,985	597.0%	(2,485)	2,481
Travel, Tuition & Dues	900	900	753	83.6%	147	1,100	1,100	456	869	79.0%	231	116
Communications	15,800	15,800	14,813	93.8%	987	15,700	15,700	834	12,365	78.8%	3,335	(2,449)
Repairs & Maintenance Services	2,600	2,600	2,672	102.8%	(72)	5,200	5,200	0	2,431	46.8%	2,769	(241)
Internal Service Fees	149,400	149,400	149,400	100.0%	0	196,900	196,900	15,787	192,435	97.7%	4,465	43,035
All Other Expenses	14,100	14,100	9,128	64.7%	4,972	11,000	11,000	968	7,331	66.6%	3,669	(1,797)
Total Other Expenses	182,900	182,900	177,270	96.9%	5,630	230,400	230,400	18,045	218,415	94.8%	11,985	41,146
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,732,000	1,732,000	1,709,190	98.7%	22,810	1,862,900	1,862,900	147,973	1,862,855	100.0%	45	153,665
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & 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 June 30, 2013

County Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,497,800	2,497,800	2,122,628	85.0%	375,172	2,166,700	2,166,700	154,457	2,017,785	93.1%	148,915	(104,843)
Overtime	20,000	20,000	6,908	34.5%	13,092	10,000	10,000	2,253	5,599	56.0%	4,401	(1,310)
All Other Salary Codes	125,600	125,600	280,435	223.3%	(154,835)	261,400	261,400	23,800	324,774	124.2%	(63,374)	44,339
Total Salaries	2,643,400	2,643,400	2,409,971	91.2%	233,429	2,438,100	2,438,100	180,510	2,348,158	96.3%	89,942	(61,813)
Fringes	1,049,600	1,049,600	1,051,163	100.1%	(1,563)	1,002,300	1,002,300	76,217	1,020,434	101.8%	(18,134)	(30,730)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	13,100	13,100	6,039	46.1%	7,061	11,000	11,000	4,836	48,803	443.7%	(37,803)	42,764
Travel, Tuition & Dues	200	200	2,804	1402.0%	(2,604)	3,000	3,000	565	3,437	114.6%	(437)	633
Communications	189,400	189,400	182,150	96.2%	7,250	196,300	196,300	(14,286)	203,474	103.7%	(7,174)	21,324
Repairs & Maintenance Services	2,500	2,500	8,152	326.1%	(5,652)	5,000	5,000	1,524	2,685	53.7%	2,315	(5,467)
Internal Service Fees	497,900	497,900	497,900	100.0%	0	448,200	448,200	36,367	440,648	98.3%	7,552	(57,252)
All Other Expenses	159,000	159,000	145,477	91.5%	13,523	149,200	149,200	7,451	71,658	48.0%	77,542	(73,819)
Total Other Expenses	862,100	862,100	842,522	97.7%	19,578	812,700	812,700	36,457	770,706	94.8%	41,994	(71,817)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,555,100	4,555,100	4,303,657	94.5%	251,443	4,253,100	4,253,100	293,185	4,139,298	97.3%	113,802	(164,359)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,300,000	4,300,000	5,177,604	120.4%	(877,604)	4,700,000	4,700,000	446,726	5,354,278	113.9%	(654,278)	176,675
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	100	548	548.1%	(448)	100	100	0	474	474.3%	(374)	(74)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	100	100	548	548.1%	(448)	100	100	0	474	474.3%	(374)	(74)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,300,100	4,300,100	5,178,152	120.4%	(878,052)	4,700,100	4,700,100	446,726	5,354,753	113.9%	(654,653)	176,601

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,230,200	3,230,200	3,056,731	94.6%	173,469	3,330,400	3,330,400	250,530	3,229,939	97.0%	100,461	173,209
Overtime	20,000	20,000	2,168	10.8%	17,832	20,000	20,000	206	1,724	8.6%	18,276	(444)
All Other Salary Codes	167,700	167,700	134,251	80.1%	33,450	119,800	119,800	21,603	83,866	70.0%	35,934	(50,385)
Total Salaries	3,417,900	3,417,900	3,193,149	93.4%	224,751	3,470,200	3,470,200	272,339	3,315,529	95.5%	154,671	122,380
Fringes	1,365,200	1,365,200	1,300,220	95.2%	64,980	1,419,700	1,419,700	120,102	1,474,610	103.9%	(54,910)	174,390
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	15,000	10,229	68.2%	4,771	15,000	15,000	1,051	10,918	72.8%	4,082	689
Travel, Tuition & Dues	1,000	1,000	1,387	138.7%	(387)	14,000	14,000	2,453	7,029	50.2%	6,971	5,642
Communications	102,700	102,700	98,329	95.7%	4,371	98,800	98,800	46,740	96,251	97.4%	2,549	(2,078)
Repairs & Maintenance Services	1,000	1,000	235	23.5%	765	700	700	0	1,030	147.1%	(330)	795
Internal Service Fees	224,800	224,800	224,800	100.0%	0	375,900	375,900	27,438	357,431	95.1%	18,469	132,631
All Other Expenses	76,600	76,600	102,701	134.1%	(26,101)	70,200	70,200	5,318	47,469	67.6%	22,731	(55,232)
Total Other Expenses	421,100	421,100	437,681	103.9%	(16,581)	574,600	574,600	83,000	520,128	90.5%	54,472	82,447
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,204,200	5,204,200	4,931,050	94.8%	273,150	5,464,500	5,464,500	475,441	5,310,266	97.2%	154,234	379,217
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,650,000	1,650,000	2,145,353	130.0%	(495,353)	1,713,000	1,713,000	420,710	2,420,102	141.3%	(707,102)	274,749
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,460,000	1,460,000	1,563,338	107.1%	(103,338)	1,820,000	1,820,000	0	1,321,257	72.6%	498,743	(242,082)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,460,000	1,460,000	1,563,338	107.1%	(103,338)	1,820,000	1,820,000	0	1,321,257	72.6%	498,743	(242,082)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	(1,600)	0.0%	1,600	0	0	0	0	0.0%	0	1,600
Fines, Forfeits & Penalties	1,989,500	1,989,500	2,457,407	123.5%	(467,907)	2,029,800	2,029,800	467,736	2,692,272	132.6%	(662,472)	234,865
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	9,713	0.0%	(9,713)	0	0	1,598	10,944	0.0%	(10,944)	1,231
Total Other Revenue	1,989,500	1,989,500	2,465,521	123.9%	(476,021)	2,029,800	2,029,800	469,334	2,703,216	133.2%	(673,416)	237,695
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,099,500	5,099,500	6,174,212	121.1%	(1,074,712)	5,562,800	5,562,800	890,044	6,444,575	115.9%	(881,775)	270,363

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

Criminal Justice Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	258,600	258,600	232,298	89.8%	26,302	249,500	249,500	19,151	238,105	95.4%	11,395	5,807
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,200	26,200	39,512	150.8%	(13,312)	36,600	36,600	4,151	26,502	72.4%	10,098	(13,010)
Total Salaries	284,800	284,800	271,810	95.4%	12,990	286,100	286,100	23,302	264,607	92.5%	21,493	(7,203)
Fringes	84,700	84,700	84,977	100.3%	(277)	88,500	88,500	8,474	90,621	102.4%	(2,121)	5,644
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	700	75	10.7%	625	600	600	0	0	0.0%	600	(75)
Communications	4,000	4,000	2,310	57.8%	1,690	3,500	3,500	503	2,644	75.5%	856	334
Repairs & Maintenance Services	800	800	0	0.0%	800	500	500	0	73	14.6%	427	73
Internal Service Fees	28,000	28,000	27,961	99.9%	39	31,100	31,100	2,583	30,925	99.4%	175	2,964
All Other Expenses	2,900	2,900	520	17.9%	2,380	3,800	3,800	0	1,878	49.4%	1,922	1,357
Total Other Expenses	36,400	36,400	30,867	84.8%	5,533	39,500	39,500	3,086	35,520	89.9%	3,980	4,653
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	405,900	405,900	387,653	95.5%	18,247	414,100	414,100	34,862	390,748	94.4%	23,352	3,095
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & 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 June 30, 2013

District Attorney
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,859,400	2,859,400	2,815,032	98.4%	44,368	3,074,900	3,074,900	247,489	2,930,712	95.3%	144,188	115,680
Overtime	2,000	2,000	212	10.6%	1,788	2,000	2,000	4	2,393	119.7%	(393)	2,181
All Other Salary Codes	62,400	62,400	73,778	118.2%	(11,378)	37,000	37,000	16,200	42,499	114.9%	(5,499)	(31,279)
Total Salaries	2,923,800	2,923,800	2,889,023	98.8%	34,777	3,113,900	3,113,900	263,692	2,975,605	95.6%	138,295	86,582
Fringes	1,082,100	1,082,100	1,077,151	99.5%	4,949	1,160,700	1,160,700	95,754	1,117,384	96.3%	43,316	40,233
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,900	35,900	38,148	106.3%	(2,248)	35,900	35,900	6,939	45,562	126.9%	(9,662)	7,414
Travel, Tuition & Dues	28,900	28,900	49,525	171.4%	(20,625)	28,900	28,900	26,274	62,164	215.1%	(33,264)	12,639
Communications	63,500	63,500	67,794	106.8%	(4,294)	67,500	67,500	5,963	69,933	103.6%	(2,433)	2,140
Repairs & Maintenance Services	24,800	24,800	26,215	105.7%	(1,415)	22,800	22,800	797	21,128	92.7%	1,672	(5,087)
Internal Service Fees	65,400	65,400	64,694	98.9%	706	121,500	121,500	9,038	111,761	92.0%	9,739	47,067
All Other Expenses	623,300	623,300	623,461	100.0%	(161)	655,400	655,400	42,345	666,352	101.7%	(10,952)	42,891
Total Other Expenses	841,800	841,800	869,838	103.3%	(28,038)	932,000	932,000	91,355	976,901	104.8%	(44,901)	107,063
Transfers to Other Funds & Units	36,100	36,100	42,825	118.6%	(6,725)	36,100	36,100	3,418	30,569	84.7%	5,531	(12,256)
TOTAL EXPENSES & TRANSFERS	4,883,800	4,883,800	4,878,837	99.9%	4,963	5,242,700	5,242,700	454,219	5,100,459	97.3%	142,241	221,623
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	200	0	0.0%	200	200	200	68	211	105.5%	(11)	211
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	32,000	32,000	39,465	123.3%	(7,465)	30,000	30,000	0	50,729	169.1%	(20,729)	11,263
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	32,000	32,000	39,465	123.3%	(7,465)	30,000	30,000	0	50,729	169.1%	(20,729)	11,263
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	340,000	340,000	340,000	100.0%	0	340,000	340,000	340,000	340,000	100.0%	0	0
Total Other Revenue	340,000	340,000	340,000	100.0%	0	340,000	340,000	340,000	340,000	100.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	372,200	372,200	379,465	102.0%	(7,265)	370,200	370,200	340,068	390,940	105.6%	(20,740)	11,474

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

Election Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,159,200	1,159,200	1,023,264	88.3%	135,936	1,152,100	1,152,100	67,361	1,025,568	89.0%	126,532	2,304
Overtime	91,400	91,400	57,764	63.2%	33,636	138,300	138,300	7,355	116,514	84.2%	21,786	58,750
All Other Salary Codes	987,200	987,200	666,118	67.5%	321,082	800,100	800,100	29,551	817,069	102.1%	(16,969)	150,951
Total Salaries	2,237,800	2,237,800	1,747,147	78.1%	490,653	2,090,500	2,090,500	104,267	1,959,151	93.7%	131,349	212,005
Fringes	422,900	422,900	424,706	100.4%	(1,806)	477,100	477,100	32,867	455,766	95.5%	21,334	31,060
Other Expenses:												
Utilities	10,400	10,400	7,584	72.9%	2,816	10,400	10,400	429	8,849	85.1%	1,551	1,265
Professional & Purchased Services	32,200	32,200	4,176	13.0%	28,025	3,000	3,000	0	5,670	189.0%	(2,670)	1,495
Travel, Tuition & Dues	9,290	9,290	7,941	85.5%	1,349	8,990	8,990	5,738	16,881	187.8%	(7,891)	8,941
Communications	645,310	645,310	455,443	70.6%	189,867	351,510	351,510	5,046	262,560	74.7%	88,950	(192,883)
Repairs & Maintenance Services	82,700	82,700	82,072	99.2%	628	78,500	78,500	0	46,591	59.4%	31,909	(35,481)
Internal Service Fees	464,800	464,800	458,497	98.6%	6,303	485,600	485,600	35,046	451,848	93.0%	33,752	(6,649)
All Other Expenses	78,000	78,000	72,927	93.5%	5,073	55,200	55,200	90,995	146,124	264.7%	(90,924)	73,197
Total Other Expenses	1,322,700	1,322,700	1,088,639	82.3%	234,061	993,200	993,200	137,254	938,523	94.5%	54,677	(150,116)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,983,400	3,983,400	3,260,492	81.9%	722,908	3,560,800	3,560,800	274,388	3,353,441	94.2%	207,359	92,949
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	15,600	15,600	6,052	38.8%	9,548	2,500	2,500	160	6,029	241.2%	(3,529)	(23)
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	633,600	633,600	436,409	68.9%	197,191	15,200	15,200	0	11,373	74.8%	3,827	(425,036)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	633,600	633,600	436,409	68.9%	197,191	15,200	15,200	0	11,373	74.8%	3,827	(425,036)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	649,200	649,200	442,462	68.2%	206,738	17,700	17,700	160	17,402	98.3%	298	(425,060)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

ECC Emergency Comm Center
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,631,700	7,631,700	6,249,696	81.9%	1,382,004	8,043,700	8,043,700	501,259	6,318,118	78.5%	1,725,582	68,422
Overtime	500,000	500,000	343,911	68.8%	156,089	500,000	500,000	45,843	491,708	98.3%	8,292	147,797
All Other Salary Codes	270,400	270,400	1,552,805	574.3%	(1,282,405)	167,800	167,800	137,558	1,575,042	938.6%	(1,407,242)	22,237
Total Salaries	8,402,100	8,402,100	8,146,412	97.0%	255,688	8,711,500	8,711,500	684,659	8,384,868	96.3%	326,632	238,456
Fringes	3,105,000	3,105,000	3,110,260	100.2%	(5,260)	3,237,500	3,237,500	269,949	3,318,124	102.5%	(80,624)	207,865
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	50,200	60,391	120.3%	(10,191)	50,200	50,200	8,939	36,712	73.1%	13,488	(23,679)
Travel, Tuition & Dues	85,400	85,400	96,543	113.0%	(11,143)	85,400	85,400	26,513	111,243	130.3%	(25,843)	14,700
Communications	90,700	90,700	172,948	190.7%	(82,248)	90,700	90,700	13,068	145,132	160.0%	(54,432)	(27,816)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	317,900	317,900	320,316	100.8%	(2,416)	319,700	319,700	26,617	315,037	98.5%	4,663	(5,279)
All Other Expenses	224,400	224,400	177,091	78.9%	47,309	224,400	224,400	14,257	172,115	76.7%	52,285	(4,977)
Total Other Expenses	768,600	768,600	827,289	107.6%	(58,689)	770,400	770,400	89,393	780,239	101.3%	(9,839)	(47,050)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	12,275,700	12,275,700	12,083,960	98.4%	191,740	12,719,400	12,719,400	1,044,001	12,483,231	98.1%	236,169	399,271
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	436,900	436,900	479,564	109.8%	(42,664)	456,900	456,900	106,424	441,317	96.6%	15,583	(38,247)
Total Other Governments & Agencies	436,900	436,900	479,564	109.8%	(42,664)	456,900	456,900	106,424	441,317	96.6%	15,583	(38,247)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	32	0.0%	(32)	0	0	0	0	0.0%	0	(32)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	30	116	0.0%	(116)	116
Total Other Revenue	0	0	32	0.0%	(32)	0	0	30	116	0.0%	(116)	83
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	436,900	436,900	479,597	109.8%	(42,697)	456,900	456,900	106,454	441,433	96.6%	15,467	(38,164)

Metro Government of Nashville
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As of June 30, 2013

Finance
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,732,600	4,732,600	4,041,135	85.4%	691,465	4,961,300	4,961,300	299,429	4,068,723	82.0%	892,577	27,588
Overtime	2,300	2,300	514	22.4%	1,786	2,300	2,300	32	2,010	87.4%	290	1,496
All Other Salary Codes	282,200	282,200	827,582	293.3%	(545,382)	223,000	223,000	72,207	807,621	362.2%	(584,621)	(19,961)
Total Salaries	5,017,100	5,017,100	4,869,232	97.1%	147,868	5,186,600	5,186,600	371,668	4,878,354	94.1%	308,246	9,122
Fringes	1,739,100	1,739,100	1,737,755	99.9%	1,345	1,778,700	1,778,700	138,150	1,793,463	100.8%	(14,763)	55,708
Other Expenses:												
Utilities	0	0	59	0.0%	(59)	0	0	(2,232)	0	0.0%	0	(59)
Professional & Purchased Services	79,100	79,100	48,822	61.7%	30,278	76,400	76,400	72	63,951	83.7%	12,449	15,129
Travel, Tuition & Dues	13,100	13,100	11,059	84.4%	2,041	10,800	10,800	81	15,005	138.9%	(4,205)	3,946
Communications	77,900	77,900	48,250	61.9%	29,650	95,000	95,000	4,332	52,651	55.4%	42,349	4,401
Repairs & Maintenance Services	16,300	16,300	1,100	6.7%	15,201	12,300	12,300	0	430	3.5%	11,870	(670)
Internal Service Fees	605,000	605,000	603,435	99.7%	1,565	653,300	653,300	53,124	643,142	98.4%	10,158	39,708
All Other Expenses	198,300	198,300	164,003	82.7%	34,297	202,100	202,100	23,288	158,156	78.3%	43,944	(5,846)
Total Other Expenses	989,700	989,700	876,726	88.6%	112,974	1,049,900	1,049,900	78,665	933,335	88.9%	116,565	56,609
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,745,900	7,745,900	7,483,713	96.6%	262,187	8,015,200	8,015,200	588,483	7,605,153	94.9%	410,047	121,440
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & 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 June 30, 2013

Fire
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,195,000	25,195,000	20,003,028	79.4%	5,191,972	26,725,100	26,725,100	1,664,699	19,099,980	71.5%	7,625,120	(903,047)
Overtime	2,765,000	2,765,000	2,429,961	87.9%	335,039	2,545,500	2,545,500	93,981	1,676,375	65.9%	869,125	(753,586)
All Other Salary Codes	1,357,000	1,357,000	7,018,468	517.2%	(5,661,468)	681,400	681,400	460,548	8,595,659	1261.5%	(7,914,259)	1,577,192
Total Salaries	29,317,000	29,317,000	29,451,456	100.5%	(134,456)	29,952,000	29,952,000	2,219,228	29,372,015	98.1%	579,985	(79,441)
Fringes	10,824,500	10,824,500	11,108,791	102.6%	(284,291)	11,030,600	11,030,600	950,242	11,223,750	101.8%	(193,150)	114,960
Other Expenses:												
Utilities	1,008,900	1,008,900	1,008,786	100.0%	114	1,019,700	1,019,700	133,142	924,142	90.6%	95,558	(84,645)
Professional & Purchased Services	1,046,500	1,046,500	878,796	84.0%	167,704	969,600	969,600	142,583	925,006	95.4%	44,594	46,210
Travel, Tuition & Dues	35,100	35,100	41,485	118.2%	(6,385)	43,000	43,000	17,606	34,589	80.4%	8,411	(6,896)
Communications	102,500	102,500	116,632	113.8%	(14,132)	151,200	151,200	21,860	157,477	104.2%	(6,277)	40,846
Repairs & Maintenance Services	283,800	283,800	183,047	64.5%	100,753	263,000	263,000	14,266	133,101	50.6%	129,899	(49,946)
Internal Service Fees	2,445,300	2,445,300	2,297,959	94.0%	147,341	3,552,500	3,552,500	295,675	3,538,051	99.6%	14,449	1,240,092
All Other Expenses	1,831,800	1,831,800	1,780,744	97.2%	51,056	1,943,100	1,943,100	141,186	1,831,560	94.3%	111,540	50,817
Total Other Expenses	6,753,900	6,753,900	6,307,449	93.4%	446,451	7,942,100	7,942,100	766,317	7,543,927	95.0%	398,173	1,236,478
Transfers to Other Funds & Units	204,400	204,400	130,891	64.0%	73,509	112,400	112,400	(64)	49,779	44.3%	62,621	(81,112)
TOTAL EXPENSES & TRANSFERS	47,099,800	47,099,800	46,998,586	99.8%	101,214	49,037,100	49,037,100	3,935,723	48,189,471	98.3%	847,629	1,190,885
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,142,300	8,142,300	8,621,085	105.9%	(478,785)	9,580,200	9,580,200	2,444,470	9,091,306	94.9%	488,894	470,221
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	13,200	1,184	9.0%	12,016	1,700	1,700	(10)	(157)	-9.3%	1,857	(1,342)
Fed Through Other Pass-Through	5,202,600	5,202,600	3,557,819	68.4%	1,644,781	3,900,000	3,900,000	1,142,971	3,771,187	96.7%	128,813	213,368
State Direct	89,400	89,400	93,600	104.7%	(4,200)	93,600	93,600	0	105,600	112.8%	(12,000)	12,000
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,305,200	5,305,200	3,652,603	68.8%	1,652,597	3,995,300	3,995,300	1,142,961	3,876,630	97.0%	118,670	224,026
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300	300	300	100.0%	0	300	300	0	217	72.5%	83	(82)
Total Other Revenue	300	300	300	100.0%	0	300	300	0	217	72.5%	83	(82)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	13,447,800	13,447,800	12,273,988	91.3%	1,173,812	13,575,800	13,575,800	3,587,430	12,968,153	95.5%	607,647	694,165

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

Fire
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	40,289,500	40,289,500	28,280,728	70.2%	12,008,772	40,607,400	40,607,400	2,375,329	27,963,894	68.9%	12,643,506	(316,834)
Overtime	0	0	716,678	0.0%	(716,678)	806,700	806,700	25,099	422,947	52.4%	383,753	(293,731)
All Other Salary Codes	1,524,900	1,524,900	12,436,875	815.6%	(10,911,975)	1,350,500	1,350,500	824,508	14,137,359	1046.8%	(12,786,859)	1,700,483
Total Salaries	41,814,400	41,814,400	41,434,281	99.1%	380,119	42,764,600	42,764,600	3,224,937	42,524,200	99.4%	240,401	1,089,919
Fringes	16,777,100	16,777,100	16,828,932	100.3%	(51,832)	17,109,000	17,109,000	1,414,951	17,394,844	101.7%	(285,844)	565,912
Other Expenses:												
Utilities	0	0	0	0.0%	0	29,900	29,900	0	0	0.0%	29,900	0
Professional & Purchased Services	200	200	0	0.0%	200	200	200	0	0	0.0%	200	0
Travel, Tuition & Dues	6,300	6,300	6,517	103.4%	(217)	600	600	80	3,717	619.5%	(3,117)	(2,800)
Communications	137,000	137,000	116,228	84.8%	20,772	131,300	131,300	10,508	117,255	89.3%	14,045	1,027
Repairs & Maintenance Services	80,100	80,100	39,312	49.1%	40,788	80,100	80,100	0	13,057	16.3%	67,043	(26,254)
Internal Service Fees	2,445,500	2,445,500	2,583,612	105.6%	(138,112)	2,265,300	2,265,300	188,775	2,265,300	100.0%	0	(318,312)
All Other Expenses	480,900	480,900	732,503	152.3%	(251,603)	462,400	462,400	32,964	295,791	64.0%	166,609	(436,711)
Total Other Expenses	3,150,000	3,150,000	3,478,170	110.4%	(328,170)	2,969,800	2,969,800	232,327	2,695,120	90.8%	274,680	(783,050)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	61,741,500	61,741,500	61,741,383	100.0%	117	62,843,400	62,843,400	4,872,215	62,614,164	99.6%	229,236	872,781
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	51,200	51,200	70,480	137.7%	(19,280)	55,100	55,100	11,700	76,075	138.1%	(20,975)	5,595
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	410,400	410,400	414,000	100.9%	(3,600)	414,000	414,000	0	387,000	93.5%	27,000	(27,000)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	410,400	410,400	414,000	100.9%	(3,600)	414,000	414,000	0	387,000	93.5%	27,000	(27,000)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	400	0.0%	(400)	0	0	0	0	0.0%	0	(400)
Total Other Revenue	0	0	400	0.0%	(400)	0	0	0	0	0.0%	0	(400)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	461,600	461,600	484,880	105.0%	(23,280)	469,100	469,100	11,700	463,075	98.7%	6,025	(21,805)

Metro Government of Nashville
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General Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	655,200	655,200	538,852	82.2%	116,348	674,600	674,600	41,960	533,809	79.1%	140,791	(5,043)
Overtime	5,000	5,000	5,979	119.6%	(979)	5,000	5,000	30	4,287	85.7%	713	(1,692)
All Other Salary Codes	13,800	13,800	88,888	644.1%	(75,088)	6,500	6,500	6,135	119,811	1843.3%	(113,311)	30,924
Total Salaries	674,000	674,000	633,718	94.0%	40,282	686,100	686,100	48,125	657,907	95.9%	28,193	24,188
Fringes	227,400	227,400	215,165	94.6%	12,235	232,000	232,000	16,075	223,762	96.4%	8,238	8,597
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	126,600	126,600	101,335	80.0%	25,265	105,100	105,100	16,870	109,553	104.2%	(4,453)	8,218
Travel, Tuition & Dues	600	600	60	9.9%	541	600	600	0	335	55.8%	265	276
Communications	6,200	6,200	3,409	55.0%	2,791	6,200	6,200	226	3,510	56.6%	2,690	100
Repairs & Maintenance Services	26,000	26,000	83,580	321.5%	(57,580)	26,000	26,000	0	21,094	81.1%	4,907	(62,487)
Internal Service Fees	218,800	218,800	218,818	100.0%	(18)	173,600	173,600	14,292	171,938	99.0%	1,662	(46,879)
All Other Expenses	21,100	21,100	12,881	61.0%	8,219	21,100	21,100	836	16,834	79.8%	4,266	3,953
Total Other Expenses	399,300	399,300	420,082	105.2%	(20,782)	332,600	332,600	32,224	323,263	97.2%	9,337	(96,819)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,300,700	1,300,700	1,268,966	97.6%	31,734	1,250,700	1,250,700	96,423	1,204,932	96.3%	45,768	(64,034)
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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General Sessions 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 & TRANSFERS:												
Salaries:												
Regular Pay	6,768,700	6,768,700	6,636,459	98.0%	132,241	6,947,000	6,947,000	530,318	6,715,875	96.7%	231,125	79,416
Overtime	600	600	605	100.8%	(5)	600	600	7	7	1.2%	593	(597)
All Other Salary Codes	162,700	162,700	205,116	126.1%	(42,416)	226,100	226,100	38,257	319,400	141.3%	(93,300)	114,284
Total Salaries	6,932,000	6,932,000	6,842,180	98.7%	89,820	7,173,700	7,173,700	568,583	7,035,282	98.1%	138,418	193,102
Fringes	2,483,000	2,483,000	2,499,841	100.7%	(16,841)	2,581,900	2,581,900	216,458	2,676,704	103.7%	(94,804)	176,863
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	58,100	58,100	58,535	100.7%	(435)	38,100	38,100	4,436	18,542	48.7%	19,558	(39,993)
Travel, Tuition & Dues	4,300	4,300	6,626	154.1%	(2,326)	4,300	4,300	351	4,411	102.6%	(111)	(2,215)
Communications	67,300	67,300	67,175	99.8%	125	69,500	69,500	7,076	76,498	110.1%	(6,998)	9,323
Repairs & Maintenance Services	3,900	3,900	9,515	244.0%	(5,615)	3,900	3,900	320	520	13.3%	3,380	(8,995)
Internal Service Fees	617,700	617,700	617,724	100.0%	(24)	684,600	684,600	55,478	672,352	98.2%	12,248	54,628
All Other Expenses	221,200	221,200	252,811	114.3%	(31,611)	215,300	215,300	9,178	286,960	133.3%	(71,660)	34,148
Total Other Expenses	972,500	972,500	1,012,386	104.1%	(39,886)	1,015,700	1,015,700	76,839	1,059,282	104.3%	(43,582)	46,896
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,387,500	10,387,500	10,354,407	99.7%	33,093	10,771,300	10,771,300	861,880	10,771,268	100.0%	32	416,862
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,405,600	3,729,823	109.5%	(324,223)	3,375,600	3,375,600	332,312	3,877,528	114.9%	(501,928)	147,704
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	3,405,600	3,405,600	3,729,823	109.5%	(324,223)	3,375,600	3,375,600	332,312	3,877,528	114.9%	(501,928)	147,704
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,405,600	3,405,600	3,729,823	109.5%	(324,223)	3,375,600	3,375,600	332,312	3,877,528	114.9%	(501,928)	147,704

Metro Government of Nashville
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Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,297,800	10,297,800	9,310,481	90.4%	987,319	10,424,100	10,424,100	628,891	9,520,195	91.3%	903,905	209,714
Overtime	15,000	15,000	27,804	185.4%	(12,804)	15,000	15,000	1,672	24,409	162.7%	(9,409)	(3,394)
All Other Salary Codes	251,600	251,600	374,578	148.9%	(122,978)	108,700	108,700	72,331	686,323	631.4%	(577,623)	311,745
Total Salaries	10,564,400	10,564,400	9,712,862	91.9%	851,538	10,547,800	10,547,800	702,894	10,230,927	97.0%	316,873	518,065
Fringes	4,022,200	4,022,200	3,886,369	96.6%	135,831	4,043,400	4,043,400	287,218	4,090,028	101.2%	(46,628)	203,660
Other Expenses:												
Utilities	600,000	600,000	461,794	77.0%	138,206	600,000	600,000	48,439	440,878	73.5%	159,122	(20,916)
Professional & Purchased Services	721,600	721,600	885,143	122.7%	(163,543)	791,000	791,000	142,554	936,759	118.4%	(145,759)	51,616
Travel, Tuition & Dues	145,700	145,700	97,341	66.8%	48,359	142,900	142,900	14,643	98,798	69.1%	44,102	1,457
Communications	312,000	312,000	243,553	78.1%	68,447	272,200	272,200	2,349	171,976	63.2%	100,224	(71,577)
Repairs & Maintenance Services	298,100	298,100	246,060	82.5%	52,040	290,000	290,000	23,104	284,566	98.1%	5,434	38,506
Internal Service Fees	937,400	937,400	937,426	100.0%	(26)	980,500	980,500	81,670	962,994	98.2%	17,506	25,568
All Other Expenses	1,119,400	1,119,400	750,191	67.0%	369,209	1,093,300	1,093,300	95,580	969,134	88.6%	124,166	218,942
Total Other Expenses	4,134,200	4,134,200	3,621,509	87.6%	512,691	4,169,900	4,169,900	408,339	3,865,105	92.7%	304,796	243,596
Transfers to Other Funds & Units	134,800	134,800	132,400	98.2%	2,400	134,800	134,800	0	132,400	98.2%	2,400	0
TOTAL EXPENSES & TRANSFERS	18,855,600	18,855,600	17,353,140	92.0%	1,502,460	18,895,900	18,895,900	1,398,452	18,318,460	96.9%	577,440	965,321
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,789,600	3,789,600	3,072,541	81.1%	717,059	3,810,100	3,810,100	1,062,773	4,117,503	108.1%	(307,403)	1,044,961
Other Governments & Agencies:												
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	0.0%	0	0	0	0	0	0.0%	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	499,400	588,935	117.9%	(89,535)	518,400	518,400	49,876	502,463	96.9%	15,937	(86,473)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	499,400	499,400	598,638	119.9%	(99,238)	518,400	518,400	49,876	502,972	97.0%	15,428	(95,666)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	461,500	461,500	561,360	121.6%	(99,860)	467,800	467,800	38,850	583,883	124.8%	(116,083)	22,523
Fines, Forfeits & Penalties	40,000	40,000	40,006	100.0%	(6)	51,500	51,500	1,670	37,875	73.5%	13,625	(2,131)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	360,000	360,000	374,580	104.0%	(14,580)	350,000	350,000	9,159	345,630	98.8%	4,370	(28,949)
Total Other Revenue	861,500	861,500	975,946	113.3%	(114,446)	869,300	869,300	49,678	967,388	111.3%	(98,088)	(8,557)
Transfers From Other Funds & Units	0	0	8,418	0.0%	(8,418)	0	0	57,437	57,774	0.0%	(57,774)	49,356
TOTAL REVENUE & TRANSFERS	5,150,500	5,150,500	4,655,543	90.4%	494,957	5,197,800	5,197,800	1,219,765	5,645,637	108.6%	(447,837)	990,094

Metro Government of Nashville
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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 & TRANSFERS:												
Salaries:												
Regular Pay	402,400	402,400	374,556	93.1%	27,844	393,000	393,000	31,157	370,057	94.2%	22,943	(4,499)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,400	8,400	31,547	375.6%	(23,147)	26,800	26,800	3,683	42,194	157.4%	(15,394)	10,647
Total Salaries	410,800	410,800	406,103	98.9%	4,697	419,800	419,800	34,839	412,251	98.2%	7,549	6,149
Fringes	147,300	147,300	148,950	101.1%	(1,650)	147,000	147,000	13,105	160,656	109.3%	(13,656)	11,706
Other Expenses:												
Utilities	8,100	8,100	6,563	81.0%	1,537	7,500	7,500	816	5,819	77.6%	1,681	(745)
Professional & Purchased Services	8,800	8,800	3,445	39.1%	5,355	2,000	2,000	0	2,305	115.2%	(305)	(1,141)
Travel, Tuition & Dues	5,100	5,100	4,904	96.2%	196	5,900	5,900	755	8,486	143.8%	(2,586)	3,582
Communications	17,100	17,100	15,157	88.6%	1,943	16,300	16,300	2,469	7,361	45.2%	8,939	(7,796)
Repairs & Maintenance Services	700	700	175	25.0%	525	500	500	0	222	44.4%	278	47
Internal Service Fees	25,200	25,200	25,200	100.0%	0	25,900	25,900	2,094	25,258	97.5%	642	58
All Other Expenses	8,900	8,900	6,468	72.7%	2,432	12,500	12,500	3,601	10,231	81.8%	2,269	3,763
Total Other Expenses	73,900	73,900	61,913	83.8%	11,987	70,600	70,600	9,736	59,682	84.5%	10,918	(2,231)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	632,000	632,000	616,965	97.6%	15,035	637,400	637,400	57,681	632,589	99.2%	4,811	15,624
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Human Relations Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	198,700	198,700	155,530	78.3%	43,170	199,800	199,800	9,963	103,845	52.0%	95,955	(51,685)
Overtime	0	0	0	0.0%	0	0	0	280	280	0.0%	(280)	280
All Other Salary Codes	1,700	1,700	26,602	1564.8%	(24,902)	0	0	1,731	8,621	0.0%	(8,621)	(17,981)
Total Salaries	200,400	200,400	182,132	90.9%	18,268	199,800	199,800	11,974	112,746	56.4%	87,054	(69,386)
Fringes	62,100	62,100	61,938	99.7%	162	62,500	62,500	3,195	30,991	49.6%	31,509	(30,947)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,000	19,000	12,103	63.7%	6,897	19,000	19,000	3,513	24,561	129.3%	(5,561)	12,458
Travel, Tuition & Dues	3,800	3,800	4,200	110.5%	(400)	3,800	3,800	22	1,919	50.5%	1,881	(2,280)
Communications	19,100	19,100	16,224	84.9%	2,876	19,100	19,100	5,482	13,732	71.9%	5,368	(2,493)
Repairs & Maintenance Services	1,300	1,300	175	13.5%	1,125	1,300	1,300	0	0	0.0%	1,300	(175)
Internal Service Fees	69,800	69,800	69,756	99.9%	44	101,500	101,500	8,413	101,083	99.6%	417	31,327
All Other Expenses	14,500	14,500	11,950	82.4%	2,550	14,500	14,500	1,009	9,420	65.0%	5,080	(2,530)
Total Other Expenses	127,500	127,500	114,408	89.7%	13,092	159,200	159,200	18,439	150,715	94.7%	8,485	36,307
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	390,000	390,000	358,478	91.9%	31,522	421,500	421,500	33,608	294,452	69.9%	127,048	(64,026)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	400	0.0%	(400)	0	0	0	0	0.0%	0	(400)
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	400	0.0%	(400)	0	0	0	0	0.0%	0	(400)

Metro Government of Nashville
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Human Resources
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,177,600	2,177,600	1,736,255	79.7%	441,345	2,248,000	2,248,000	127,554	1,711,592	76.1%	536,408	(24,663)
Overtime	500	500	0	0.0%	500	500	500	0	0	0.0%	500	0
All Other Salary Codes	62,600	62,600	396,005	632.6%	(333,405)	23,900	23,900	38,977	377,149	1578.0%	(353,249)	(18,856)
Total Salaries	2,240,700	2,240,700	2,132,260	95.2%	108,440	2,272,400	2,272,400	166,531	2,088,740	91.9%	183,660	(43,519)
Fringes	762,700	762,700	742,166	97.3%	20,534	777,700	777,700	59,784	752,294	96.7%	25,406	10,128
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	801,700	801,700	508,034	63.4%	293,666	703,200	703,200	57,943	448,776	63.8%	254,424	(59,258)
Travel, Tuition & Dues	3,600	3,600	5,411	150.3%	(1,811)	3,200	3,200	223	2,565	80.2%	635	(2,845)
Communications	36,000	36,000	75,063	208.5%	(39,063)	71,000	71,000	7,831	67,166	94.6%	3,834	(7,897)
Repairs & Maintenance Services	10,800	10,800	6,942	64.3%	3,858	10,300	10,300	1,176	7,512	72.9%	2,788	570
Internal Service Fees	280,200	280,200	280,200	100.0%	0	338,700	338,700	27,899	330,880	97.7%	7,820	50,680
All Other Expenses	121,100	121,100	112,320	92.8%	8,780	116,700	116,700	127,179	250,042	214.3%	(133,342)	137,722
Total Other Expenses	1,253,400	1,253,400	987,969	78.8%	265,431	1,243,100	1,243,100	222,250	1,106,942	89.0%	136,158	118,972
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,256,800	4,256,800	3,862,395	90.7%	394,405	4,293,200	4,293,200	448,565	3,947,976	92.0%	345,224	85,581
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Information Technology Service
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,195,600	1,195,600	1,005,539	84.1%	190,061	1,165,100	1,165,100	69,881	951,456	81.7%	213,644	(54,083)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,700	21,700	187,494	864.0%	(165,794)	4,400	4,400	18,404	154,490	3511.1%	(150,090)	(33,004)
Total Salaries	1,217,300	1,217,300	1,193,033	98.0%	24,267	1,169,500	1,169,500	88,286	1,105,947	94.6%	63,553	(87,086)
Fringes	430,400	430,400	427,121	99.2%	3,279	419,400	419,400	34,654	427,559	101.9%	(8,159)	438
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,200	18,200	20,448	112.4%	(2,248)	18,200	18,200	4,820	58,816	323.2%	(40,616)	38,368
Travel, Tuition & Dues	100	100	671	670.7%	(571)	100	100	110	382	382.3%	(282)	(288)
Communications	13,000	13,000	12,362	95.1%	638	13,000	13,000	1,440	14,823	114.0%	(1,823)	2,461
Repairs & Maintenance Services	1,000	1,000	0	0.0%	1,000	1,000	1,000	80	1,060	106.0%	(60)	1,060
Internal Service Fees	310,900	310,900	310,569	99.9%	331	153,300	153,300	12,749	152,005	99.2%	1,295	(158,564)
All Other Expenses	13,400	13,400	11,321	84.5%	2,079	13,400	13,400	4,096	9,338	69.7%	4,062	(1,983)
Total Other Expenses	356,600	356,600	355,371	99.7%	1,229	199,000	199,000	23,295	236,425	118.8%	(37,425)	(118,946)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,004,300	2,004,300	1,975,526	98.6%	28,774	1,787,900	1,787,900	146,235	1,769,931	99.0%	17,969	(205,595)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	100	199	199.0%	(99)	100	100	23	23	23.0%	77	(176)
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	100	100	199	199.0%	(99)	100	100	23	23	23.0%	77	(176)

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	FY12-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	588,600	588,600	553,615	94.1%	34,985	607,100	607,100	45,021	552,204	91.0%	54,896	(1,411)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	94,500	94,500	88,480	93.6%	6,020	89,200	89,200	11,198	78,651	88.2%	10,549	(9,829)
Total Salaries	683,100	683,100	642,095	94.0%	41,005	696,300	696,300	56,219	630,855	90.6%	65,445	(11,240)
Fringes	288,300	288,300	195,249	67.7%	93,051	293,500	293,500	16,148	203,559	69.4%	89,941	8,310
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	165,000	165,000	106,765	64.7%	58,235	156,200	156,200	14,243	137,293	87.9%	18,907	30,528
Travel, Tuition & Dues	22,800	22,800	19,699	86.4%	3,101	24,200	24,200	2,041	22,074	91.2%	2,126	2,374
Communications	13,500	13,500	7,867	58.3%	5,633	10,600	10,600	1,075	7,968	75.2%	2,632	101
Repairs & Maintenance Services	1,000	1,000	0	0.0%	1,000	1,000	1,000	0	0	0.0%	1,000	0
Internal Service Fees	63,300	63,300	63,300	100.0%	0	68,700	68,700	5,692	68,074	99.1%	626	4,774
All Other Expenses	28,400	28,400	22,061	77.7%	6,339	27,400	27,400	4,353	26,101	95.3%	1,299	4,040
Total Other Expenses	294,000	294,000	219,692	74.7%	74,308	288,100	288,100	27,404	261,510	90.8%	26,590	41,817
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,265,400	1,265,400	1,057,036	83.5%	208,364	1,277,900	1,277,900	99,771	1,095,924	85.8%	181,976	38,888
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & 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 & TRANSFERS:												
Salaries:												
Regular Pay	1,088,100	1,088,100	1,066,879	98.0%	21,221	1,064,100	1,064,100	80,761	1,085,690	102.0%	(21,590)	18,811
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	126,100	126,100	146,249	116.0%	(20,149)	147,200	147,200	18,344	117,295	79.7%	29,905	(28,954)
Total Salaries	1,214,200	1,214,200	1,213,129	99.9%	1,071	1,211,300	1,211,300	99,105	1,202,986	99.3%	8,314	(10,143)
Fringes	464,300	464,300	453,993	97.8%	10,307	472,500	472,500	39,498	470,646	99.6%	1,854	16,653
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	10,900	5,440	49.9%	5,460	10,900	10,900	0	1,210	11.1%	9,690	(4,230)
Travel, Tuition & Dues	1,000	1,000	6,565	656.5%	(5,565)	1,000	1,000	0	68	6.8%	932	(6,497)
Communications	26,700	26,700	18,362	68.8%	8,338	26,700	26,700	1,375	17,081	64.0%	9,619	(1,281)
Repairs & Maintenance Services	11,400	11,400	32,699	286.8%	(21,299)	11,400	11,400	938	19,628	172.2%	(8,228)	(13,071)
Internal Service Fees	139,100	139,100	139,097	100.0%	3	101,000	101,000	8,371	94,948	94.0%	6,052	(44,148)
All Other Expenses	290,700	290,700	265,398	91.3%	25,302	318,200	318,200	33,036	332,990	104.6%	(14,790)	67,592
Total Other Expenses	479,800	479,800	467,561	97.4%	12,239	469,200	469,200	43,720	465,926	99.3%	3,274	(1,634)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	3,083	3,083	0.0%	(3,083)	3,083
TOTAL EXPENSES & TRANSFERS	2,158,300	2,158,300	2,134,682	98.9%	23,618	2,153,000	2,153,000	185,406	2,142,640	99.5%	10,360	7,958
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & 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 June 30, 2013

Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,378,000	4,378,000	3,718,885	84.9%	659,115	4,434,800	4,434,800	258,860	3,736,866	84.3%	697,934	17,981
Overtime	4,700	4,700	982	20.9%	3,718	4,700	4,700	4,527	16,783	357.1%	(12,083)	15,802
All Other Salary Codes	525,800	525,800	605,605	115.2%	(79,805)	463,400	463,400	133,930	711,287	153.5%	(247,887)	105,682
Total Salaries	4,908,500	4,908,500	4,325,472	88.1%	583,028	4,902,900	4,902,900	397,318	4,464,937	91.1%	437,963	139,465
Fringes	1,752,100	1,752,100	1,753,601	100.1%	(1,501)	1,819,000	1,819,000	153,815	1,882,886	103.5%	(63,886)	129,286
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,270,600	4,270,600	4,411,488	103.3%	(140,888)	4,400,600	4,400,600	719,290	4,407,803	100.2%	(7,203)	(3,685)
Travel, Tuition & Dues	28,800	28,800	55,295	192.0%	(26,495)	28,800	28,800	3,228	69,631	241.8%	(40,831)	14,337
Communications	78,000	78,000	94,651	121.3%	(16,651)	79,500	79,500	5,599	98,212	123.5%	(18,712)	3,561
Repairs & Maintenance Services	1,000	1,000	14,964	1496.4%	(13,964)	2,000	2,000	982	4,074	203.7%	(2,074)	(10,890)
Internal Service Fees	560,800	560,800	562,038	100.2%	(1,238)	606,100	606,100	49,963	599,799	99.0%	6,301	37,761
All Other Expenses	96,500	96,500	78,713	81.6%	17,787	74,000	74,000	14,686	54,609	73.8%	19,391	(24,105)
Total Other Expenses	5,035,700	5,035,700	5,217,149	103.6%	(181,449)	5,191,000	5,191,000	793,747	5,234,128	100.8%	(43,128)	16,979
Transfers to Other Funds & Units	422,600	422,600	399,342	94.5%	23,258	422,600	422,600	41,099	399,881	94.6%	22,719	540
TOTAL EXPENSES & TRANSFERS	12,118,900	12,118,900	11,695,563	96.5%	423,337	12,335,500	12,335,500	1,385,979	11,981,832	97.1%	353,668	286,269
REVENUES & TRANSFERS:												
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	434,000	434,333	100.1%	(333)	434,300	434,300	31,161	434,333	100.0%	(33)	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	9,000	4,481	49.8%	4,519	9,000	9,000	2,840	7,340	81.6%	1,660	2,859
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	443,000	443,000	438,814	99.1%	4,186	443,300	443,300	34,000	441,673	99.6%	1,627	2,859
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8,000	1,125	14.1%	6,875	6,500	6,500	270	1,380	21.2%	5,120	255
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	8,000	8,000	1,125	14.1%	6,875	6,500	6,500	270	1,380	21.2%	5,120	255
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	451,000	451,000	440,139	97.6%	10,861	449,800	449,800	34,270	443,053	98.5%	6,747	2,914

Metro Government of Nashville
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As of June 30, 2013

Juvenile Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	977,600	977,600	853,227	87.3%	124,373	895,400	895,400	63,650	878,890	98.2%	16,510	25,663
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	28,100	28,100	155,968	555.0%	(127,868)	132,200	132,200	20,477	151,701	114.8%	(19,501)	(4,267)
Total Salaries	1,005,700	1,005,700	1,009,195	100.3%	(3,495)	1,027,600	1,027,600	84,127	1,030,591	100.3%	(2,991)	21,396
Fringes	418,300	418,300	418,063	99.9%	237	434,700	434,700	35,902	439,495	101.1%	(4,795)	21,431
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	7,200	7,200	7,324	101.7%	(124)	0	0	0	0	0.0%	0	(7,324)
Travel, Tuition & Dues	3,000	3,000	862	28.7%	2,138	3,000	3,000	1,240	4,604	153.5%	(1,604)	3,742
Communications	15,900	15,900	13,199	83.0%	2,701	16,200	16,200	2,580	14,172	87.5%	2,028	973
Repairs & Maintenance Services	6,000	6,000	3,925	65.4%	2,075	6,000	6,000	4,650	4,650	77.5%	1,350	725
Internal Service Fees	67,200	67,200	67,200	100.0%	0	81,300	81,300	5,920	75,620	93.0%	5,680	8,420
All Other Expenses	16,200	16,200	19,577	120.8%	(3,377)	16,200	16,200	608	15,868	98.0%	332	(3,709)
Total Other Expenses	115,500	115,500	112,087	97.0%	3,413	122,700	122,700	14,998	114,914	93.7%	7,786	2,827
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,539,500	1,539,500	1,539,345	100.0%	155	1,585,000	1,585,000	135,027	1,585,000	100.0%	0	45,655
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	354,700	354,700	415,319	117.1%	(60,619)	370,000	370,000	108,405	368,694	99.6%	1,306	(46,625)
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	145,000	190,472	131.4%	(45,472)	140,000	140,000	7,275	143,784	102.7%	(3,784)	(46,688)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	145,000	145,000	190,472	131.4%	(45,472)	140,000	140,000	7,275	143,784	102.7%	(3,784)	(46,688)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	499,700	499,700	605,791	121.2%	(106,091)	510,000	510,000	115,679	512,477	100.5%	(2,477)	(93,314)

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	FY12-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,215,300	3,215,300	2,809,112	87.4%	406,188	3,313,400	3,313,400	224,263	2,873,838	86.7%	439,562	64,726
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	60,200	60,200	426,914	709.2%	(366,714)	14,700	14,700	34,172	419,234	2851.9%	(404,534)	(7,679)
Total Salaries	3,275,500	3,275,500	3,236,026	98.8%	39,474	3,328,100	3,328,100	258,434	3,293,072	98.9%	35,028	57,047
Fringes	1,055,700	1,055,700	1,068,576	101.2%	(12,876)	1,102,700	1,102,700	93,453	1,159,002	105.1%	(56,302)	90,426
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,200	5,200	2,728	52.5%	2,472	400	400	0	372	93.0%	28	(2,356)
Travel, Tuition & Dues	14,300	14,300	23,993	167.8%	(9,693)	13,000	13,000	1,092	23,969	184.4%	(10,969)	(24)
Communications	319,700	319,700	327,439	102.4%	(7,739)	318,700	318,700	27,836	302,443	94.9%	16,257	(24,996)
Repairs & Maintenance Services	1,000	1,000	0	0.0%	1,000	1,000	1,000	0	759	75.9%	241	759
Internal Service Fees	137,600	137,600	137,283	99.8%	317	136,800	136,800	10,076	126,014	92.1%	10,786	(11,269)
All Other Expenses	432,300	432,300	390,796	90.4%	41,504	427,500	427,500	29,317	390,800	91.4%	36,700	5
Total Other Expenses	910,100	910,100	882,237	96.9%	27,863	897,400	897,400	68,321	844,357	94.1%	53,043	(37,880)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,241,300	5,241,300	5,186,839	99.0%	54,461	5,328,200	5,328,200	420,208	5,296,431	99.4%	31,769	109,592
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,000	55,000	80,992	147.3%	(25,992)	55,000	55,000	287	52,329	95.1%	2,671	(28,663)
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	88,900	88,900	164,367	184.9%	(75,467)	109,600	109,600	5,165	130,649	119.2%	(21,049)	(33,718)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	88,900	88,900	164,367	184.9%	(75,467)	109,600	109,600	5,165	130,649	119.2%	(21,049)	(33,718)
Transfers From Other Funds & Units	2,462,200	2,462,200	2,462,200	100.0%	0	2,462,200	2,462,200	0	2,462,200	100.0%	0	0
TOTAL REVENUE & TRANSFERS	2,606,100	2,606,100	2,707,559	103.9%	(101,459)	2,626,800	2,626,800	5,452	2,645,178	100.7%	(18,378)	(62,381)

Metro Government of Nashville
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Public Library
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY19-FY18 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,333,700	9,333,700	8,894,450	95.3%	439,250	9,693,900	9,693,900	692,740	9,212,754	95.0%	481,146	318,304
Overtime	45,300	45,300	18,667	41.2%	26,633	45,300	45,300	(1,293)	20,593	45.5%	24,707	1,926
All Other Salary Codes	1,183,700	1,183,700	1,294,849	109.4%	(111,149)	1,140,500	1,140,500	139,733	1,654,773	145.1%	(514,273)	359,924
Total Salaries	10,562,700	10,562,700	10,207,966	96.6%	354,734	10,879,700	10,879,700	831,180	10,888,120	100.1%	(8,420)	680,154
Fringes	4,151,800	4,151,800	4,205,058	101.3%	(53,258)	4,345,500	4,345,500	353,487	4,481,895	103.1%	(136,395)	276,837
Other Expenses:												
Utilities	1,643,100	1,643,100	1,623,071	98.8%	20,029	1,643,100	1,643,100	187,915	1,540,660	93.8%	102,440	(82,412)
Professional & Purchased Services	488,700	488,700	528,666	108.2%	(39,966)	533,700	533,700	44,547	433,289	81.2%	100,411	(95,377)
Travel, Tuition & Dues	17,700	17,700	24,137	136.4%	(6,437)	17,700	17,700	7,361	31,402	177.4%	(13,702)	7,265
Communications	580,500	580,500	762,662	131.4%	(182,162)	587,900	587,900	151,338	575,381	97.9%	12,519	(187,282)
Repairs & Maintenance Services	478,700	478,700	555,581	116.1%	(76,881)	478,700	478,700	36,997	490,372	102.4%	(11,672)	(65,209)
Internal Service Fees	1,046,700	1,046,700	1,043,688	99.7%	3,012	1,251,600	1,251,600	100,187	1,200,329	95.9%	51,271	156,641
All Other Expenses	1,416,600	1,416,600	1,412,668	99.7%	3,932	1,755,500	1,755,500	130,924	1,789,085	101.9%	(33,585)	376,418
Total Other Expenses	5,672,000	5,672,000	5,950,474	104.9%	(278,474)	6,268,200	6,268,200	659,269	6,060,518	96.7%	207,682	110,044
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	49,190	49,190	0.0%	(49,190)	49,190
TOTAL EXPENSES & TRANSFERS	20,386,500	20,386,500	20,363,498	99.9%	23,002	21,493,400	21,493,400	1,893,126	21,479,724	99.9%	13,676	1,116,225
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	485,400	485,400	474,479	97.8%	10,921	475,400	475,400	37,226	450,407	94.7%	24,993	(24,072)
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	485,400	485,400	474,479	97.8%	10,921	475,400	475,400	37,226	450,407	94.7%	24,993	(24,072)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

Mayor's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,584,900	1,584,900	1,542,743	97.3%	42,157	1,610,600	1,610,600	69,993	1,512,986	93.9%	97,614	(29,757)
Overtime	15,300	15,300	14,568	95.2%	732	15,300	15,300	831	13,359	87.3%	1,941	(1,209)
All Other Salary Codes	36,000	36,000	109,028	302.9%	(73,028)	16,200	16,200	12,013	92,544	571.3%	(76,344)	(16,484)
Total Salaries	1,636,200	1,636,200	1,666,339	101.8%	(30,139)	1,642,100	1,642,100	82,838	1,618,889	98.6%	23,211	(47,450)
Fringes	632,400	632,400	540,132	85.4%	92,268	638,600	638,600	20,917	541,222	84.8%	97,378	1,090
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	953	0.0%	(953)	100	100	0	58	58.0%	42	(895)
Travel, Tuition & Dues	8,000	8,000	23,341	291.8%	(15,341)	8,000	8,000	2,447	22,094	276.2%	(14,094)	(1,247)
Communications	93,500	93,500	97,858	104.7%	(4,358)	106,800	106,800	8,394	83,961	78.6%	22,840	(13,898)
Repairs & Maintenance Services	1,200	1,200	20,911	1742.6%	(19,711)	2,900	2,900	(6,436)	719	24.8%	2,181	(20,192)
Internal Service Fees	570,200	570,200	563,979	98.9%	6,221	636,900	636,900	52,643	630,466	99.0%	6,434	66,487
All Other Expenses	32,000	32,000	42,594	133.1%	(10,594)	30,000	30,000	4,841	28,946	96.5%	1,054	(13,648)
Total Other Expenses	704,900	704,900	749,637	106.3%	(44,737)	784,700	784,700	61,889	766,244	97.6%	18,456	16,607
Transfers to Other Funds & Units	4,000	4,000	0	0.0%	4,000	4,000	4,000	0	0	0.0%	4,000	0
TOTAL EXPENSES & TRANSFERS	2,977,500	2,977,500	2,956,107	99.3%	21,393	3,069,400	3,069,400	165,644	2,926,355	95.3%	143,045	(29,753)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,000	7,000	1,560	22.3%	5,440	0	0	0	0	0.0%	0	(1,560)
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	7,000	5,080	72.6%	1,920	0	0	0	731	0.0%	(731)	(4,349)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	769	0.0%	(769)	0	0	32	1,187	0.0%	(1,187)	418
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	7,000	7,000	5,849	83.6%	1,151	0	0	32	1,918	0.0%	(1,918)	(3,931)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,000	14,000	7,409	52.9%	6,591	0	0	32	1,918	0.0%	(1,918)	(5,491)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

Metropolitan Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	333,600	333,600	313,927	94.1%	19,673	328,400	328,400	22,385	277,260	84.4%	51,140	(36,667)
Overtime	23,100	23,100	15,893	68.8%	7,207	23,100	23,100	859	17,900	77.5%	5,200	2,007
All Other Salary Codes	36,700	36,700	52,534	143.1%	(15,834)	15,300	15,300	2,906	42,302	276.5%	(27,002)	(10,232)
Total Salaries	393,400	393,400	382,355	97.2%	11,045	366,800	366,800	26,150	337,462	92.0%	29,338	(44,892)
Fringes	126,400	126,400	126,588	100.1%	(188)	122,500	122,500	11,410	132,622	108.3%	(10,122)	6,034
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,700	40,700	24,851	61.1%	15,849	38,000	38,000	4,702	24,892	65.5%	13,108	41
Travel, Tuition & Dues	5,400	5,400	4,325	80.1%	1,075	5,400	5,400	861	4,189	77.6%	1,211	(135)
Communications	71,300	71,300	62,798	88.1%	8,502	71,000	71,000	9,456	66,612	93.8%	4,388	3,814
Repairs & Maintenance Services	21,400	21,400	20,375	95.2%	1,025	22,000	22,000	140	24,810	112.8%	(2,810)	4,435
Internal Service Fees	246,900	246,900	246,900	100.0%	0	300,400	300,400	23,380	290,638	96.8%	9,762	43,738
All Other Expenses	24,300	24,300	19,278	79.3%	5,022	22,000	22,000	44	14,127	64.2%	7,873	(5,151)
Total Other Expenses	410,000	410,000	378,526	92.3%	31,474	458,800	458,800	38,582	425,268	92.7%	33,532	46,742
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	929,800	929,800	887,469	95.4%	42,331	948,100	948,100	76,141	895,352	94.4%	52,748	7,883
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,400	6,400	7,483	116.9%	(1,083)	6,400	6,400	71	4,788	74.8%	1,612	(2,695)
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,200,000	1,259,190	104.9%	(59,190)	1,200,000	1,200,000	24,217	1,235,407	103.0%	(35,407)	(23,783)
Fines, Forfeits & Penalties	200	200	180	90.0%	20	200	200	30	240	120.0%	(40)	60
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	1,200,200	1,200,200	1,259,370	104.9%	(59,170)	1,200,200	1,200,200	24,247	1,235,647	103.0%	(35,447)	(23,723)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,206,600	1,206,600	1,266,853	105.0%	(60,253)	1,206,600	1,206,600	24,318	1,240,435	102.8%	(33,835)	(26,418)

Metro Government of Nashville
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Parks
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY19-FY18 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,723,900	13,723,900	12,968,437	94.5%	755,463	14,097,400	14,097,400	1,127,012	13,048,205	92.6%	1,049,195	79,768
Overtime	118,900	118,900	102,336	86.1%	16,564	83,400	83,400	7,127	88,922	106.6%	(5,522)	(13,414)
All Other Salary Codes	2,104,200	2,104,200	2,331,832	110.8%	(227,632)	2,693,800	2,693,800	228,359	3,155,814	117.2%	(462,014)	823,982
Total Salaries	15,947,000	15,947,000	15,402,605	96.6%	544,395	16,874,600	16,874,600	1,362,497	16,292,941	96.6%	581,659	890,336
Fringes	6,190,500	6,190,500	6,133,183	99.1%	57,317	6,367,600	6,367,600	497,788	6,498,940	102.1%	(131,340)	365,757
Other Expenses:												
Utilities	3,526,200	3,526,200	3,402,596	96.5%	123,604	3,526,200	3,526,200	516,726	3,179,762	90.2%	346,438	(222,833)
Professional & Purchased Services	407,800	407,800	424,208	104.0%	(16,408)	408,000	408,000	75,812	283,407	69.5%	124,593	(140,801)
Travel, Tuition & Dues	25,900	25,900	43,812	169.2%	(17,912)	25,900	25,900	8,061	47,584	183.7%	(21,684)	3,772
Communications	306,300	306,300	258,506	84.4%	47,794	366,300	366,300	27,759	334,735	91.4%	31,565	76,229
Repairs & Maintenance Services	212,900	212,900	403,443	189.5%	(190,543)	212,900	212,900	37,704	329,524	154.8%	(116,624)	(73,919)
Internal Service Fees	1,735,100	1,735,100	1,728,407	99.6%	6,693	1,970,500	1,970,500	163,342	1,956,659	99.3%	13,841	228,253
All Other Expenses	1,162,000	1,162,000	1,473,699	126.8%	(311,699)	1,200,400	1,200,400	144,492	1,589,237	132.4%	(388,837)	115,538
Total Other Expenses	7,376,200	7,376,200	7,734,670	104.9%	(358,470)	7,710,200	7,710,200	973,896	7,720,908	100.1%	(10,708)	(13,762)
Transfers to Other Funds & Units	210,900	210,900	214,033	101.5%	(3,133)	210,900	210,900	5,737	212,065	100.6%	(1,165)	(1,967)
TOTAL EXPENSES & TRANSFERS	29,724,600	29,724,600	29,484,491	99.2%	240,109	31,163,300	31,163,300	2,839,918	30,724,854	98.6%	438,446	1,240,363
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,655,400	8,655,400	7,533,247	87.0%	1,122,153	9,146,800	9,146,800	1,023,403	7,795,243	85.2%	1,351,557	261,997
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	13,800	12,000	87.0%	1,800	12,000	12,000	0	12,000	100.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	13,800	13,800	12,000	87.0%	1,800	12,000	12,000	0	12,000	100.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,400	5,324	98.6%	76	5,500	5,500	600	6,471	117.7%	(971)	1,147
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	255,900	255,900	216,552	84.6%	39,348	312,100	312,100	42,192	256,035	82.0%	56,065	39,483
Miscellaneous Revenue	0	0	1,505	0.0%	(1,505)	0	0	35	2,700	0.0%	(2,700)	1,195
Total Other Revenue	261,300	261,300	223,380	85.5%	37,920	317,600	317,600	42,827	265,206	83.5%	52,394	41,825
Transfers From Other Funds & Units	500,000	500,000	509,778	102.0%	(9,778)	500,000	500,000	253,392	614,053	122.8%	(114,053)	104,275
TOTAL REVENUE & TRANSFERS	9,430,500	9,430,500	8,278,405	87.8%	1,152,095	9,976,400	9,976,400	1,319,622	8,686,501	87.1%	1,289,899	408,096

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

Planning Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,107,000	2,107,000	1,868,724	88.7%	238,276	2,286,800	2,286,800	156,521	2,004,599	87.7%	282,201	135,875
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	37,600	37,600	276,059	734.2%	(238,459)	13,600	13,600	25,805	278,495	2047.8%	(264,895)	2,436
Total Salaries	2,144,600	2,144,600	2,144,783	100.0%	(183)	2,300,400	2,300,400	182,326	2,283,094	99.2%	17,306	138,311
Fringes	743,700	743,700	755,803	101.6%	(12,103)	774,100	774,100	66,623	813,721	105.1%	(39,621)	57,918
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,600	53,600	42,942	80.1%	10,658	138,900	138,900	24,558	121,233	87.3%	17,667	78,291
Travel, Tuition & Dues	20,600	20,600	21,739	105.5%	(1,139)	18,600	18,600	1,924	21,517	115.7%	(2,917)	(222)
Communications	55,900	55,900	50,542	90.4%	5,358	53,000	53,000	21,017	68,156	128.6%	(15,156)	17,615
Repairs & Maintenance Services	4,000	4,000	770	19.3%	3,230	3,200	3,200	0	3,412	106.6%	(212)	2,642
Internal Service Fees	941,100	941,100	941,230	100.0%	(130)	646,800	646,800	52,929	640,054	99.0%	6,746	(301,176)
All Other Expenses	66,800	66,800	69,266	103.7%	(2,466)	78,000	78,000	5,017	42,094	54.0%	35,906	(27,172)
Total Other Expenses	1,142,000	1,142,000	1,126,489	98.6%	15,511	938,500	938,500	105,445	896,467	95.5%	42,033	(230,022)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,030,300	4,030,300	4,027,075	99.9%	3,225	4,013,000	4,013,000	354,393	3,993,282	99.5%	19,718	(33,794)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	339,500	339,500	347,828	102.5%	(8,328)	303,500	303,500	39,640	373,271	123.0%	(69,771)	25,443
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	339,500	339,500	347,828	102.5%	(8,328)	303,500	303,500	39,640	373,271	123.0%	(69,771)	25,443

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 & TRANSFERS:												
Salaries:												
Regular Pay	73,137,300	73,137,300	68,644,804	93.9%	4,492,496	79,221,700	79,221,700	5,837,423	72,711,037	91.8%	6,510,663	4,066,233
Overtime	4,215,900	4,215,900	6,011,107	142.6%	(1,795,207)	4,304,900	4,304,900	1,268,216	6,278,051	145.8%	(1,973,151)	266,944
All Other Salary Codes	17,182,400	17,182,400	18,808,709	109.5%	(1,626,309)	16,926,200	16,926,200	1,577,502	19,726,013	116.5%	(2,799,813)	917,304
Total Salaries	94,535,600	94,535,600	93,464,619	98.9%	1,070,981	100,452,800	100,452,800	8,683,140	98,715,100	98.3%	1,737,700	5,250,480
Fringes	35,989,800	35,989,800	36,388,198	101.1%	(398,398)	37,428,400	37,428,400	3,405,439	39,013,745	104.2%	(1,585,345)	2,625,547
Other Expenses:												
Utilities	10,800	10,800	11,852	109.7%	(1,052)	10,800	10,800	2,160	11,851	109.7%	(1,051)	(1)
Professional & Purchased Services	1,067,400	1,067,400	834,166	78.1%	233,234	986,000	986,000	193,976	742,723	75.3%	243,277	(91,443)
Travel, Tuition & Dues	170,900	170,900	288,890	169.0%	(117,990)	201,800	201,800	109,920	407,393	201.9%	(205,593)	118,504
Communications	1,376,200	1,376,200	1,264,952	91.9%	111,248	1,397,800	1,397,800	178,857	1,337,863	95.7%	59,937	72,911
Repairs & Maintenance Services	1,682,200	1,682,200	1,705,679	101.4%	(23,479)	1,912,300	1,912,300	114,292	1,605,829	84.0%	306,471	(99,850)
Internal Service Fees	11,619,300	11,619,300	11,500,052	99.0%	119,248	10,885,100	10,885,100	903,175	10,799,401	99.2%	85,699	(700,651)
All Other Expenses	3,523,000	3,523,000	3,501,839	99.4%	21,161	5,073,500	5,073,500	1,977,573	5,215,117	102.8%	(141,617)	1,713,278
Total Other Expenses	19,449,800	19,449,800	19,107,430	98.2%	342,370	20,467,300	20,467,300	3,479,953	20,120,178	98.3%	347,122	1,012,748
Transfers to Other Funds & Units	246,400	246,400	130,393	52.9%	116,007	246,100	246,100	22,133	140,085	56.9%	106,015	9,692
TOTAL EXPENSES & TRANSFERS	150,221,600	150,221,600	149,090,640	99.2%	1,130,960	158,594,600	158,594,600	15,590,665	157,989,107	99.6%	605,493	8,898,467
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	174,100	174,100	216,302	124.2%	(42,202)	218,800	218,800	39,121	224,767	102.7%	(5,967)	8,465
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	798,000	798,000	798,500	100.1%	(500)	827,600	827,600	150	760,225	91.9%	67,375	(38,275)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	798,000	798,000	798,500	100.1%	(500)	827,600	827,600	150	760,225	91.9%	67,375	(38,275)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	120	0.0%	(120)	0	0	0	83	0.0%	(83)	(37)
Miscellaneous Revenue	0	0	425	0.0%	(425)	0	0	70	685	0.0%	(685)	260
Total Other Revenue	0	0	979	0.0%	(979)	0	0	70	768	0.0%	(768)	(211)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	972,100	972,100	1,015,780	104.5%	(43,680)	1,046,400	1,046,400	39,341	985,760	94.2%	60,640	(30,020)

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 & TRANSFERS:												
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
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	481,000	481,000	100.0%	0	481,000	481,000	0	481,000	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	481,000	481,000	481,000	100.0%	0	481,000	481,000	0	481,000	100.0%	0	0
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & 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 & TRANSFERS:												
Salaries:												
Regular Pay	3,428,300	3,428,300	3,359,155	98.0%	69,145	3,556,900	3,556,900	259,710	3,498,436	98.4%	58,464	139,281
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	467,800	467,800	473,620	101.2%	(5,820)	445,000	445,000	50,900	479,873	107.8%	(34,873)	6,253
Total Salaries	3,896,100	3,896,100	3,832,774	98.4%	63,326	4,001,900	4,001,900	310,609	3,978,309	99.4%	23,591	145,534
Fringes	1,370,000	1,370,000	1,358,871	99.2%	11,129	1,506,700	1,506,700	118,803	1,497,208	99.4%	9,492	138,336
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	1,300	947	72.9%	353	800	800	421	1,881	235.2%	(1,081)	934
Travel, Tuition & Dues	10,300	10,300	21,383	207.6%	(11,083)	11,300	11,300	1,036	12,614	111.6%	(1,314)	(8,769)
Communications	46,800	46,800	29,383	62.8%	17,417	45,000	45,000	2,262	32,615	72.5%	12,385	3,232
Repairs & Maintenance Services	9,000	9,000	7,404	82.3%	1,596	9,300	9,300	0	5,332	57.3%	3,968	(2,072)
Internal Service Fees	55,800	55,800	55,800	100.0%	0	66,100	66,100	5,146	62,310	94.3%	3,790	6,510
All Other Expenses	454,400	454,400	461,821	101.6%	(7,421)	465,500	465,500	11,002	459,587	98.7%	5,913	(2,234)
Total Other Expenses	577,600	577,600	576,739	99.9%	861	598,000	598,000	19,867	574,340	96.0%	23,660	(2,399)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,843,700	5,843,700	5,768,384	98.7%	75,316	6,106,600	6,106,600	449,279	6,049,856	99.1%	56,744	281,471
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,529,500	1,529,500	1,550,400	101.4%	(20,900)	1,593,300	1,593,300	0	1,593,300	100.0%	0	42,900
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,529,500	1,529,500	1,550,400	101.4%	(20,900)	1,593,300	1,593,300	0	1,593,300	100.0%	0	42,900
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	25,000	25,000	25,000	100.0%	0	10,000	10,000	0	10,000	100.0%	0	(15,000)
Total Other Revenue	25,000	25,000	25,000	100.0%	0	10,000	10,000	0	10,000	100.0%	0	(15,000)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,554,500	1,554,500	1,575,400	101.3%	(20,900)	1,603,300	1,603,300	0	1,603,300	100.0%	0	27,900

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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 & TRANSFERS:												
Salaries:												
Regular Pay	10,529,200	10,529,200	8,527,069	81.0%	2,002,131	11,219,400	11,219,400	633,774	8,690,129	77.5%	2,529,271	163,060
Overtime	260,700	260,700	237,335	91.0%	23,365	261,200	261,200	27,023	263,104	100.7%	(1,904)	25,768
All Other Salary Codes	351,000	351,000	1,935,762	551.5%	(1,584,762)	195,200	195,200	171,810	2,307,757	1182.3%	(2,112,557)	371,995
Total Salaries	11,140,900	11,140,900	10,700,167	96.0%	440,733	11,675,800	11,675,800	832,608	11,260,990	96.4%	414,810	560,823
Fringes	4,709,600	4,709,600	4,529,799	96.2%	179,801	5,041,200	5,041,200	367,834	4,788,262	95.0%	252,938	258,463
Other Expenses:												
Utilities	563,500	563,500	551,313	97.8%	12,187	531,400	531,400	150,223	944,673	177.8%	(413,273)	393,360
Professional & Purchased Services	508,700	508,700	613,255	120.6%	(104,555)	518,700	518,700	71,925	519,405	100.1%	(705)	(93,850)
Travel, Tuition & Dues	57,300	57,300	70,355	122.8%	(13,055)	60,900	60,900	5,984	64,988	106.7%	(4,088)	(5,367)
Communications	149,700	149,700	150,784	100.7%	(1,084)	170,700	170,700	12,692	158,261	92.7%	12,439	7,477
Repairs & Maintenance Services	149,900	149,900	104,500	69.7%	45,400	160,400	160,400	5,564	124,285	77.5%	36,115	19,785
Internal Service Fees	2,766,600	2,766,600	2,772,570	100.2%	(5,970)	3,245,400	3,245,400	269,836	3,235,853	99.7%	9,547	463,283
All Other Expenses	1,859,000	1,859,000	1,738,580	93.5%	120,420	1,834,100	1,834,100	225,697	1,349,744	73.6%	484,356	(388,836)
Total Other Expenses	6,054,700	6,054,700	6,001,356	99.1%	53,344	6,521,600	6,521,600	741,920	6,397,208	98.1%	124,392	395,852
Transfers to Other Funds & Units	10,261,800	10,261,800	10,261,800	100.0%	0	8,844,200	8,844,200	0	8,706,700	98.4%	137,500	(1,555,100)
TOTAL EXPENSES & TRANSFERS	32,167,000	32,167,000	31,493,122	97.9%	673,878	32,082,800	32,082,800	1,942,361	31,153,160	97.1%	929,640	(339,963)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,337,700	1,337,700	1,420,099	106.2%	(82,399)	1,326,600	1,326,600	118,073	1,252,503	94.4%	74,097	(167,596)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,800	4,800	7,350	153.1%	(2,550)	4,900	4,900	4,900	4,900	100.0%	0	(2,450)
Total Other Governments & Agencies	4,800	4,800	7,350	153.1%	(2,550)	4,900	4,900	4,900	4,900	100.0%	0	(2,450)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	655,000	655,000	815,208	124.5%	(160,208)	991,800	991,800	185,075	1,170,336	118.0%	(178,536)	355,128
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	4,925	0	0.0%	0	0
Total Other Revenue	655,000	655,000	815,208	124.5%	(160,208)	991,800	991,800	190,000	1,170,336	118.0%	(178,536)	355,128
Transfers From Other Funds & Units	2,600	2,600	0	0.0%	2,600	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,000,100	2,000,100	2,242,657	112.1%	(242,557)	2,323,300	2,323,300	312,973	2,427,739	104.5%	(104,439)	185,082

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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 & TRANSFERS:												
Salaries:												
Regular Pay	807,100	807,100	663,599	82.2%	143,501	850,600	850,600	53,528	733,601	86.2%	116,999	70,002
Overtime	79,200	79,200	18,436	23.3%	60,764	50,000	50,000	253	8,855	17.7%	41,145	(9,582)
All Other Salary Codes	49,000	49,000	188,292	384.3%	(139,292)	50,200	50,200	16,587	227,260	452.7%	(177,060)	38,969
Total Salaries	935,300	935,300	870,327	93.1%	64,973	950,800	950,800	70,368	969,716	102.0%	(18,916)	99,389
Fringes	439,800	439,800	446,657	101.6%	(6,857)	451,000	451,000	37,113	481,728	106.8%	(30,728)	35,071
Other Expenses:												
Utilities	6,482,800	6,482,800	6,409,065	98.9%	73,735	6,482,800	6,482,800	1,047,454	6,378,761	98.4%	104,039	(30,304)
Professional & Purchased Services	48,200	48,200	67,274	139.6%	(19,074)	48,200	48,200	58,103	65,163	135.2%	(16,963)	(2,111)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	600	0	0.0%	600	600	600	0	0	0.0%	600	0
Repairs & Maintenance Services	32,200	32,200	24,961	77.5%	7,239	32,200	32,200	0	16,066	49.9%	16,134	(8,894)
Internal Service Fees	116,100	116,100	116,100	100.0%	0	132,600	132,600	11,050	132,600	100.0%	0	16,500
All Other Expenses	5,500	5,500	5,642	102.6%	(142)	5,500	5,500	0	7,010	127.5%	(1,510)	1,368
Total Other Expenses	6,685,400	6,685,400	6,623,042	99.1%	62,358	6,701,900	6,701,900	1,116,608	6,599,601	98.5%	102,299	(23,441)
Transfers to Other Funds & Units	8,773,400	8,773,400	8,773,400	100.0%	0	7,460,500	7,460,500	0	7,460,500	100.0%	0	(1,312,900)
TOTAL EXPENSES & TRANSFERS	16,833,900	16,833,900	16,713,426	99.3%	120,474	15,564,200	15,564,200	1,224,088	15,511,545	99.7%	52,655	(1,201,881)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	63,500	63,500	54,768	86.2%	8,732	57,000	57,000	24,060	56,007	98.3%	993	1,239
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	63,500	63,500	54,768	86.2%	8,732	57,000	57,000	24,060	56,007	98.3%	993	1,239

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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 & TRANSFERS:												
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	1,300	194	14.9%	1,106	300	300	15	182	60.6%	118	(12)
Travel, Tuition & Dues	5,700	5,700	5,713	100.2%	(13)	11,100	11,100	801	6,885	62.0%	4,215	1,172
Communications	18,200	18,200	15,994	87.9%	2,206	17,700	17,700	327	18,140	102.5%	(440)	2,146
Repairs & Maintenance Services	1,200	1,200	1,443	120.2%	(243)	2,000	2,000	1,230	2,742	137.1%	(742)	1,299
Internal Service Fees	110,600	110,600	110,600	100.0%	0	107,400	107,400	8,220	102,079	95.0%	5,321	(8,521)
All Other Expenses	133,900	133,900	125,484	93.7%	8,416	130,400	130,400	8,593	125,229	96.0%	5,171	(254)
Total Other Expenses	270,900	270,900	259,427	95.8%	11,473	268,900	268,900	19,187	255,257	94.9%	13,643	(4,170)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	270,900	270,900	259,427	95.8%	11,473	268,900	268,900	19,187	255,257	94.9%	13,643	(4,170)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	900,000	900,000	1,200,000	133.3%	(300,000)	900,000	900,000	1,100,000	2,100,000	233.3%	(1,200,000)	900,000
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	900,000	900,000	1,200,000	133.3%	(300,000)	900,000	900,000	1,100,000	2,100,000	233.3%	(1,200,000)	900,000

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

Sheriff
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	27,503,200	27,503,200	26,943,064	98.0%	560,136	28,759,000	28,759,000	1,978,427	27,793,771	96.6%	965,229	850,707
Overtime	0	0	508,566	0.0%	(508,566)	0	0	22,787	318,859	0.0%	(318,859)	(189,708)
All Other Salary Codes	6,105,300	6,105,300	6,340,677	103.9%	(235,377)	5,579,400	5,579,400	674,997	6,530,708	117.1%	(951,308)	190,031
Total Salaries	33,608,500	33,608,500	33,792,307	100.5%	(183,807)	34,338,400	34,338,400	2,676,212	34,643,337	100.9%	(304,937)	851,031
Fringes	14,171,700	14,171,700	14,108,404	99.6%	63,296	15,046,400	15,046,400	1,183,113	15,137,388	100.6%	(90,988)	1,028,984
Other Expenses:												
Utilities	1,480,400	1,480,400	1,361,156	91.9%	119,244	1,480,400	1,480,400	167,421	1,272,320	85.9%	208,080	(88,836)
Professional & Purchased Services	5,058,100	5,058,100	4,851,189	95.9%	206,911	5,058,100	5,058,100	620,549	4,960,523	98.1%	97,577	109,335
Travel, Tuition & Dues	6,200	6,200	96,965	1564.0%	(90,765)	6,200	6,200	20,285	105,128	1695.6%	(98,928)	8,163
Communications	533,400	533,400	326,231	61.2%	207,169	533,100	533,100	27,722	335,198	62.9%	197,902	8,967
Repairs & Maintenance Services	197,100	197,100	330,925	167.9%	(133,825)	197,100	197,100	(59,533)	94,937	48.2%	102,163	(235,989)
Internal Service Fees	2,232,200	2,232,200	2,220,660	99.5%	11,540	2,384,500	2,384,500	193,096	2,338,793	98.1%	45,707	118,132
All Other Expenses	1,754,300	1,754,300	1,861,475	106.1%	(107,175)	1,767,500	1,767,500	(54,904)	1,901,160	107.6%	(133,660)	39,685
Total Other Expenses	11,261,700	11,261,700	11,048,601	98.1%	213,099	11,426,900	11,426,900	914,636	11,008,059	96.3%	418,841	(40,542)
Transfers to Other Funds & Units	14,900	14,900	19,774	132.7%	(4,874)	0	0	4,917	22,839	0.0%	(22,839)	3,064
TOTAL EXPENSES & TRANSFERS	59,056,800	59,056,800	58,969,086	99.9%	87,714	60,811,700	60,811,700	4,778,877	60,811,624	100.0%	76	1,842,537
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,931,000	1,931,000	2,138,505	110.7%	(207,505)	2,023,000	2,023,000	335,062	2,248,216	111.1%	(225,216)	109,712
Other Governments & Agencies:												
Federal Direct	1,258,000	1,258,000	1,367,943	108.7%	(109,943)	1,258,000	1,258,000	341,564	1,097,902	87.3%	160,098	(270,042)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,660,000	3,034,772	65.1%	1,625,228	4,360,000	4,360,000	223,424	2,957,595	67.8%	1,402,405	(77,176)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,918,000	5,918,000	4,402,715	74.4%	1,515,285	5,618,000	5,618,000	564,988	4,055,497	72.2%	1,562,503	(347,218)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	500,000	416,803	83.4%	83,198	500,000	500,000	37,658	436,123	87.2%	63,877	19,320
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,187,000	1,187,000	1,276,125	107.5%	(89,125)	1,199,000	1,199,000	274,609	1,185,677	98.9%	13,323	(90,448)
Total Other Revenue	1,687,000	1,687,000	1,692,928	100.4%	(5,928)	1,699,000	1,699,000	312,267	1,621,800	95.5%	77,200	(71,128)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,536,000	9,536,000	8,234,148	86.3%	1,301,852	9,340,000	9,340,000	1,212,316	7,925,513	84.9%	1,414,487	(308,634)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2013

Social Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,852,400	3,852,400	3,007,476	78.1%	844,924	3,921,100	3,921,100	239,897	3,079,118	78.5%	841,982	71,641
Overtime	0	0	60	0.0%	(60)	0	0	104	578	0.0%	(578)	519
All Other Salary Codes	87,100	87,100	500,094	574.2%	(412,994)	36,900	36,900	37,707	517,998	1403.8%	(481,098)	17,904
Total Salaries	3,939,500	3,939,500	3,507,630	89.0%	431,870	3,958,000	3,958,000	277,708	3,597,694	90.9%	360,306	90,064
Fringes	1,360,500	1,360,500	1,336,794	98.3%	23,706	1,384,300	1,384,300	106,492	1,402,189	101.3%	(17,889)	65,395
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,054,300	2,054,300	1,994,210	97.1%	60,090	2,141,300	2,141,300	233,699	1,995,030	93.2%	146,270	820
Travel, Tuition & Dues	56,800	56,800	57,308	100.9%	(508)	53,700	53,700	23,611	72,415	134.9%	(18,715)	15,106
Communications	70,300	70,300	56,777	80.8%	13,523	62,500	62,500	8,361	60,964	97.5%	1,536	4,187
Repairs & Maintenance Services	0	0	280	0.0%	(280)	0	0	0	0	0.0%	0	(280)
Internal Service Fees	153,200	153,200	151,737	99.0%	1,463	158,300	158,300	12,822	154,711	97.7%	3,589	2,974
All Other Expenses	112,200	112,200	272,707	243.1%	(160,507)	145,500	145,500	83,144	237,119	163.0%	(91,619)	(35,588)
Total Other Expenses	2,446,800	2,446,800	2,533,020	103.5%	(86,220)	2,561,300	2,561,300	361,637	2,520,239	98.4%	41,061	(12,781)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,746,800	7,746,800	7,377,444	95.2%	369,356	7,903,600	7,903,600	745,838	7,520,122	95.1%	383,478	142,678
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	22,500	22,500	17,008	75.6%	5,492	20,600	20,600	621	21,832	106.0%	(1,232)	4,824
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	319,300	319,300	265,665	83.2%	53,635	262,300	262,300	2,403	263,392	100.4%	(1,092)	(2,273)
Fed Through Other Pass-Through	968,300	968,300	1,039,018	107.3%	(70,718)	1,029,900	1,029,900	326,639	1,007,221	97.8%	22,679	(31,797)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	197,900	197,900	164,888	83.3%	33,012	201,000	201,000	61,380	189,183	94.1%	11,817	24,295
Total Other Governments & Agencies	1,485,500	1,485,500	1,469,571	98.9%	15,929	1,493,200	1,493,200	390,422	1,459,797	97.8%	33,403	(9,775)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	28,000	28,000	76,893	274.6%	(48,893)	34,000	34,000	2,689	32,147	94.6%	1,853	(44,746)
Total Other Revenue	28,000	28,000	76,893	274.6%	(48,893)	34,000	34,000	2,689	32,147	94.6%	1,853	(44,746)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,536,000	1,536,000	1,563,472	101.8%	(27,472)	1,547,800	1,547,800	393,732	1,513,776	97.8%	34,024	(49,697)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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 & TRANSFERS:												
Salaries:												
Regular Pay	47,600	47,600	42,331	88.9%	5,269	47,600	47,600	3,386	43,992	92.4%	3,608	1,661
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,400	1,400	1,139	81.4%	261	2,400	2,400	235	592	24.7%	1,808	(547)
Total Salaries	49,000	49,000	43,470	88.7%	5,530	50,000	50,000	3,621	44,584	89.2%	5,416	1,114
Fringes	19,700	19,700	15,174	77.0%	4,526	20,100	20,100	1,302	16,278	81.0%	3,822	1,104
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	1,200	2,196	183.0%	(996)	1,200	1,200	0	3,975	331.2%	(2,775)	1,778
Communications	800	800	714	89.3%	86	800	800	64	807	100.9%	(7)	93
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	9,600	9,600	9,600	100.0%	0	11,900	11,900	979	11,770	98.9%	130	2,170
All Other Expenses	800	800	5,290	661.3%	(4,490)	800	800	1,350	9,076	1134.5%	(8,276)	3,785
Total Other Expenses	12,400	12,400	17,801	143.6%	(5,401)	14,700	14,700	2,392	25,627	174.3%	(10,927)	7,826
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	81,100	81,100	76,445	94.3%	4,655	84,800	84,800	7,315	86,489	102.0%	(1,689)	10,044
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & 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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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 & TRANSFERS:												
Salaries:												
Regular Pay	4,527,900	4,527,900	4,411,568	97.4%	116,332	4,713,200	4,713,200	350,476	4,691,195	99.5%	22,005	279,627
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	114,500	114,500	164,261	143.5%	(49,761)	46,200	46,200	25,410	100,833	218.3%	(54,633)	(63,428)
Total Salaries	4,642,400	4,642,400	4,575,828	98.6%	66,572	4,759,400	4,759,400	375,886	4,792,028	100.7%	(32,628)	216,199
Fringes	1,847,900	1,847,900	1,729,531	93.6%	118,369	1,891,600	1,891,600	139,547	1,817,877	96.1%	73,723	88,346
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	132,600	132,600	161,584	121.9%	(28,984)	137,600	137,600	13,237	129,651	94.2%	7,949	(31,933)
Travel, Tuition & Dues	125,500	125,500	104,334	83.1%	21,166	114,000	114,000	16,255	98,899	86.8%	15,101	(5,435)
Communications	82,000	82,000	79,951	97.5%	2,049	81,900	81,900	8,410	89,512	109.3%	(7,612)	9,561
Repairs & Maintenance Services	19,500	19,500	25,399	130.2%	(5,899)	19,500	19,500	2,561	16,571	85.0%	2,929	(8,828)
Internal Service Fees	683,900	683,900	681,622	99.7%	2,278	778,100	778,100	63,742	767,319	98.6%	10,781	85,697
All Other Expenses	175,500	175,500	161,200	91.9%	14,300	150,300	150,300	26,536	162,849	108.3%	(12,549)	1,649
Total Other Expenses	1,219,000	1,219,000	1,214,090	99.6%	4,910	1,281,400	1,281,400	130,741	1,264,801	98.7%	16,599	50,712
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,709,300	7,709,300	7,519,449	97.5%	189,851	7,932,400	7,932,400	646,173	7,874,706	99.3%	57,695	355,256
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	190	2,640	0.0%	(2,640)	2,640
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	16,000	14,335	89.6%	1,665	16,000	16,000	0	14,278	89.2%	1,722	(57)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	16,000	16,000	14,335	89.6%	1,665	16,000	16,000	0	14,278	89.2%	1,722	(57)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	160	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	160	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	16,000	14,335	89.6%	1,665	16,000	16,000	350	16,918	105.7%	(918)	2,583

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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 & TRANSFERS:												
Salaries:												
Regular Pay	1,112,200	1,112,200	831,636	74.8%	280,564	1,147,800	1,147,800	60,201	872,378	76.0%	275,422	40,742
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,600	32,600	211,722	649.5%	(179,122)	17,700	17,700	19,224	218,008	1231.7%	(200,308)	6,285
Total Salaries	1,144,800	1,144,800	1,043,358	91.1%	101,442	1,165,500	1,165,500	79,425	1,090,386	93.6%	75,114	47,028
Fringes	412,000	412,000	381,521	92.6%	30,479	421,700	421,700	31,634	415,014	98.4%	6,686	33,494
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,900	4,900	5,262	107.4%	(362)	5,400	5,400	9	6,858	127.0%	(1,458)	1,596
Travel, Tuition & Dues	3,000	3,000	5,984	199.5%	(2,984)	2,800	2,800	200	7,676	274.2%	(4,876)	1,692
Communications	152,400	152,400	143,477	94.1%	8,923	153,400	153,400	6,474	147,177	95.9%	6,223	3,701
Repairs & Maintenance Services	4,600	4,600	2,493	54.2%	2,107	3,600	3,600	158	1,829	50.8%	1,771	(663)
Internal Service Fees	605,900	605,900	605,900	100.0%	0	572,200	572,200	46,708	565,862	98.9%	6,338	(40,038)
All Other Expenses	11,800	11,800	16,455	139.5%	(4,655)	11,500	11,500	176	12,366	107.5%	(866)	(4,089)
Total Other Expenses	782,600	782,600	779,571	99.6%	3,029	748,900	748,900	53,724	741,770	99.0%	7,130	(37,801)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,339,400	2,339,400	2,204,450	94.2%	134,950	2,336,100	2,336,100	164,783	2,247,170	96.2%	88,930	42,720
REVENUES & TRANSFERS:												
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



For an ADA accommodation, Please contact Kimberly Northern at
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