

METROPOLITAN NASHVILLE GOVERNMENT



July 2011 Budget Accountability Report



DEPARTMENT OF FINANCE
Office of Management and Budget
Budget Planning and Management Program

BUDGET ACCOUNTABILITY REPORT

July 2011

SECTION – I

SUMMARY

July 2011 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2011

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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	242,611,700	20,217,642	17,547,090	86.8%	2,670,551	242,577,600	20,214,800	17,265,115	17,265,115	85.4%	2,949,685	-281,975
Overtime	8,037,500	669,792	404,477	60.4%	265,315	8,120,900	676,742	423,807	423,807	62.6%	252,935	19,330
All Other Salary Codes	35,007,900	2,917,325	3,331,478	114.2%	-414,153	34,999,100	2,916,592	7,217,726	7,217,726	247.5%	-4,301,134	3,886,248
Total Salaries	285,657,100	23,804,758	21,283,044	89.4%	2,521,714	285,697,600	23,808,133	24,906,648	24,906,648	104.6%	-1,098,515	3,623,604
Fringes	143,911,200	11,992,600	10,078,342	84.0%	1,914,258	150,257,400	12,521,450	11,099,918	11,099,918	88.6%	1,421,532	1,021,576
Other Expenses:												
Utilities	9,212,800	767,733	319,385	41.6%	448,348	9,897,400	824,783	406,828	406,828	49.3%	417,956	87,443
Professional & Purchased Services	32,750,100	2,729,175	2,072,248	75.9%	656,927	35,282,300	2,940,192	2,278,281	2,278,281	77.5%	661,911	206,033
Travel, Tuition & Dues	1,492,000	124,333	244,873	196.9%	-120,540	1,497,590	124,799	188,824	188,824	151.3%	-64,025	-56,049
Communications	5,862,600	488,550	317,813	65.1%	170,737	6,203,410	516,951	361,781	361,781	70.0%	155,170	43,968
Repairs & Maintenance Services	4,076,000	339,667	381,731	112.4%	-42,065	4,149,000	345,750	136,889	136,889	39.6%	208,861	-244,842
Internal Service Fees	38,383,700	3,198,642	2,995,342	93.6%	203,299	37,731,100	3,144,258	207,942	207,942	6.6%	2,936,316	-2,787,400
Transfers to Other Funds & Units	67,455,800	5,621,317	5,008,868	89.1%	612,449	71,530,500	5,960,875	3,191,086	3,191,086	53.5%	2,769,789	-1,817,782
All Other Expenses	112,244,500	9,353,708	19,283,168	206.2%	-9,929,460	116,806,200	9,733,850	27,202,686	27,202,686	279.5%	-17,468,836	7,919,518
TOTAL EXPENSES	701,045,800	58,420,483	61,984,815	106.1%	-3,564,331	719,052,500	59,921,042	69,980,883	69,980,883	116.8%	-10,059,842	7,996,068
PROGRAM REVENUE:												
Charges, Commissions & Fees	37,999,700	3,166,642	831,669	26.3%	-2,334,973	39,780,100	3,315,008	1,864,788	1,864,788	56.3%	-1,450,220	1,033,119
Other Governments & Agencies												
Federal Direct	1,063,000	88,583	-373,210	-421.3%	-461,793	1,258,000	104,833	-258,058	-258,058	-246.2%	-362,891	115,152
Fed Through State Pass-Through	822,100	68,508	-32,025	-46.7%	-100,533	766,500	63,875	42,086	42,086	65.9%	-21,789	74,111
Fed Through Other Pass-Through	6,692,500	557,708	-251,619	-45.1%	-809,327	6,170,900	514,242	370,172	370,172	72.0%	-144,070	621,791
State Direct	58,329,800	4,860,817	-4,869,313	-100.2%	-9,730,130	62,474,100	5,206,175	-571,877	-571,877	-11.0%	-5,778,052	4,297,436
Other Government & Agencies	5,483,600	456,967	-120,553	0.0%	-577,520	5,437,500	453,125	-13,294	-13,294	0.0%	-466,419	107,259
Subtotal Other Governments & Agencies	72,391,000	6,032,583	-5,646,720	-93.6%	-11,679,303	76,107,000	6,342,250	-430,972	-430,972	-6.8%	-6,773,222	5,215,748
Other Program Revenue	11,340,000	945,000	-96,753	-10.2%	-1,041,753	10,886,800	907,233	-56,685	-56,685	-6.2%	-963,918	40,068
TOTAL PROGRAM REVENUE	121,730,700	10,144,225	-4,911,805	-48.4%	-15,056,030	126,773,900	10,564,492	1,377,132	1,377,132	13.0%	-9,187,360	6,288,937
NON-PROGRAM REVENUE:												
Property Taxes	363,941,700	30,328,475	64,154	0.2%	-30,264,321	360,698,800	30,058,233	103,773	103,773	0.3%	-29,954,460	39,619
Local Option Sales Tax	83,853,400	6,987,783	-7,592,047	-108.6%	-14,579,830	87,428,700	7,285,725	3,257,060	3,257,060	44.7%	-4,028,665	10,849,107
Other Tax, Licences & Permits	85,105,200	7,092,100	1,927,022	27.2%	-5,165,078	100,508,900	8,375,742	1,321,172	1,321,172	15.8%	-7,054,570	-605,850
Fines, Forfeits & Penalties	13,718,300	1,143,192	290,464	25.4%	-852,728	12,519,500	1,043,292	310,189	310,189	29.7%	-733,103	19,725
Compensation from Property	361,100	30,092	15,629	51.9%	-14,463	355,900	29,658	35,466	35,466	119.6%	5,808	19,837
TOTAL NON-PROGRAM REVENUE	546,979,700	45,581,642	-5,294,778	-11.6%	-50,876,420	561,511,800	46,792,650	5,027,660	5,027,660	10.7%	-41,764,990	10,322,438
Transfers From Other Funds & Units	31,972,100	2,664,342	4,859	0.2%	-2,659,483	30,817,600	2,568,133	1,357	1,357	0.1%	-2,566,776	-3,502
TOTAL REVENUE AND TRANSFERS	700,682,500	58,390,208	-10,201,723	-17.5%	-68,591,931	719,103,300	59,925,275	6,406,149	6,406,149	10.7%	-53,519,126	16,607,872

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2011

USD General
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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	40,869,300	3,405,775	2,394,935	70.3%	1,010,840	41,096,600	3,424,717	2,482,353	2,482,353	72.5%	942,363	87,418
Overtime	408,700	34,058	254,541	747.4%	-220,483	79,200	6,600	66,642	66,642	1009.7%	-60,042	-187,899
All Other Salary Codes	2,212,300	184,358	1,024,182	555.5%	-839,824	1,785,200	148,767	1,591,418	1,591,418	1069.7%	-1,442,651	567,236
Total Salaries	43,490,300	3,624,192	3,673,659	101.4%	-49,467	42,961,000	3,580,083	4,140,413	4,140,413	115.7%	-560,330	466,754
Fringes	19,628,100	1,635,675	1,572,240	96.1%	63,435	19,650,700	1,637,558	1,641,548	1,641,548	100.2%	-3,989	69,308
Other Expenses:												
Utilities	7,210,600	600,883	355	0.1%	600,528	6,915,700	576,308	7,272	7,272	1.3%	569,036	6,917
Professional & Purchased Services	48,400	4,033	0	0.0%	4,033	48,400	4,033	0	0	0.0%	4,033	0
Travel, Tuition & Dues	1,000	83	690	828.0%	-607	6,300	525	30	30	5.7%	495	-660
Communications	121,300	10,108	10,717	106.0%	-609	137,600	11,467	9,110	9,110	79.4%	2,357	-1,607
Repairs & Maintenance Services	81,500	6,792	0	0.0%	6,792	112,300	9,358	25,675	25,675	274.4%	-16,317	25,675
Internal Service Fees	2,350,300	195,858	197,413	100.8%	-1,555	2,561,600	213,467	30,303	30,303	14.2%	183,164	-167,110
Transfers to Other Funds & Units	30,884,700	2,573,725	4,732,338	183.9%	-2,158,613	33,674,200	2,806,183	4,622,307	4,622,307	164.7%	-1,816,123	-110,031
All Other Expenses	2,395,200	199,600	42,293	21.2%	157,307	2,493,600	207,800	30,742	30,742	14.8%	177,058	-11,551
TOTAL EXPENSES	106,211,400	8,850,950	10,229,704	115.6%	-1,378,754	108,561,400	9,046,783	10,507,400	10,507,400	116.1%	-1,460,616	277,696
PROGRAM REVENUE:												
Charges, Commissions & Fees	825,900	68,825	7,027	10.2%	-61,798	859,700	71,642	4,293	4,293	6.0%	-67,349	-2,734
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	4,260,400	355,033	-125,000	-35.2%	-480,033	4,310,400	359,200	0	0	0.0%	-359,200	125,000
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	4,260,400	355,033	-125,000	-35.2%	-480,033	4,310,400	359,200	0	0	0.0%	-359,200	125,000
Other Program Revenue	0	0	1,639	0.0%	1,639	0	0	0	0	0.0%	0	-1,639
TOTAL PROGRAM REVENUE	5,086,300	423,858	-116,335	-27.4%	-540,193	5,170,100	430,842	4,293	4,293	1.0%	-426,549	120,628
NON-PROGRAM REVENUE:												
Property Taxes	84,770,000	7,064,167	0	0.0%	-7,064,167	86,152,300	7,179,358	0	0	0.0%	-7,179,358	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	15,762,700	1,313,558	-374,576	-28.5%	-1,688,134	3,703,500	308,625	6,030	6,030	2.0%	-302,595	380,606
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	8,333	0	0.0%	-8,333	100,000	8,333	0	0	0.0%	-8,333	0
TOTAL NON-PROGRAM REVENUE	100,632,700	8,386,058	-374,576	-4.5%	-8,760,634	89,955,800	7,496,317	6,030	6,030	0.1%	-7,490,287	380,606
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	105,719,000	8,809,917	-490,911	-5.6%	-9,300,828	95,125,900	7,927,158	10,323	10,323	0.1%	-7,916,835	501,234

BUDGET ACCOUNTABILITY REPORT

July 2011

SECTION – II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL
FUNDS

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
July 2011

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30050	CATV Administrative	N/A	-100.0%	-100.0%	No Variance	-
30600	Codes - Demolition Fund	N/A	-100.0%	-55.2%	No Variance	21,250
60170	Community Education Commission	N/A	-82.7%	-97.2%	No Variance	26,873
60162	Convention Center	N/A	-36.0%	80.9%	No Variance	188,307
30034 & 33024	Criminal Court Clerk - Special Funds	N/A	-181.0%	-100.0%	No Variance	18,100
30103	District Attorney - Fraud & Economic Crime	N/A	-8.0%	-100.0%	No Variance	332
30029, 30037, 30053, 30060 & 32219	District Attorney - Grant Funds	N/A	-24.8%	-179.8%	No Variance	7,720
30130	District Attorney - Mediation Services Fund	N/A	109.6%	-100.0%	No Variance	(5,980)
30101	District Attorney - Metro Major Drug Program	N/A	-74.6%	-97.0%	No Variance	118,058
68201	District Energy Services	N/A	-131.2%	-136.5%	No Variance	2,196,003
60152	Farmers' Market	N/A	-65.5%	-28.3%	No Variance	74,120
51180	Finance - Treasury	N/A	-19.9%	-100.0%	No Variance	12,448
32032 & 32232	Fire - Grant Funds	N/A	8.8%	-100.0%	No Variance	(12,850)
51114	General Services - Construction Services	N/A	-11.8%	-100.0%	No Variance	3,339
51113	General Services - Facilities Maintenance & Security	N/A	-50.2%	-100.0%	No Variance	810,484
51154	General Services - Fleet Management	N/A	-38.0%	34.1%	No Variance	562,791
32110	General Services - Grant Fund	N/A	100.0%	-100.0%	No Variance	(109,310)
51151	General Services - Postal Services	N/A	-3.3%	51.4%	No Variance	2,845
51153	General Services - Radio Shop	N/A	-61.0%	-8.0%	No Variance	135,177
61190	General Services - Surplus Property Auction - E-Bid	N/A	-52.2%	106.9%	No Variance	36,286
30027	General Sessions Court - Drug Court	N/A	-87.4%	-100.0%	No Variance	2,310
30102	General Sessions Court - DUI Offender	N/A	-67.3%	-100.0%	No Variance	19,230
32200	Health - Grant Fund	N/A	-20.8%	-100.0%	No Variance	456,690
30204	Health - Title V Clean Air Act	N/A	-100.0%	-100.0%	No Variance	10,000
32211	Historical Commission - Grant Fund	N/A	-100.0%	-100.0%	No Variance	1,667
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Hotel Occupancy Funds	N/A	-175.7%	-225.4%	No Variance	5,988,721
51137	Information Technology Services	N/A	15.6%	-92.4%	No Variance	(191,295)
34100 & 34150	Information Technology Services - NECAT Fund	N/A	187.9%	-100.0%	No Variance	(15,656)
30029, 30030, 30037, 30053, 30060 & 32226	Juvenile Court - Grant Funds	N/A	-31.7%	-29.2%	No Variance	32,531
30122	Juvenile Court Clerk - Computer Fund	N/A	-100.0%	-100.0%	No Variance	833
30401	Library Services	N/A	-41.4%	102.2%	No Variance	17,738
32204	Mayor's Office - Child & Youth Grants	N/A	-100.0%	-100.0%	No Variance	-
32400	Mayor's Office - Cities of Service	N/A	100.0%	-100.0%	No Variance	(8,408)
32250	Mayor's Office - OEM Grant Fund	N/A	-95.8%	-376.8%	No Variance	407,968
32304	Mayor's Office - SEEA Grant	N/A	100.0%	-100.0%	No Variance	(807)
31500	Metro Action Commission - Admin & Leasehold	N/A	-59.5%	-59.6%	No Variance	117,381
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	N/A	-19.7%	-31.5%	No Variance	356,161
35131	MNPS - Operations	N/A	-60.5%	-129.3%	No Variance	34,004,760
35135	MNPS - Charter Schools	N/A	-71.8%	-100.0%	No Variance	956,100
55146	MNPS - Print Shop	N/A	-26.8%	-100.0%	No Variance	13,671
35158	MNPS - School Lunchroom	N/A	-94.2%	-85.5%	No Variance	2,894,717
60161	Municipal Auditorium	N/A	-58.1%	-19.0%	No Variance	84,613
31000	NCAC - All Funds	N/A	-43.4%	-47.3%	No Variance	272,488

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
July 2011

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30029, 30037, 30053, 30060 & 32300	Parks - Grant Funds	N/A	-83.0%	-279.1%	No Variance	98,158
30802	Parks - Resale Inventory	N/A	-99.7%	-12.6%	No Variance	82,959
30801	Parks - Special Projects	N/A	-76.4%	-75.6%	No Variance	120,810
30702	Planning Commission - Advance Planning & Research	N/A	-100.0%	-100.0%	No Variance	4,167
30705	Planning Commission - Congestion Migration	N/A	-100.0%	-100.0%	No Variance	-
30764	Planning Commission - Metro Area Computer	N/A	-100.0%	-90.4%	No Variance	14,167
30706	Planning Commission - Regional Transportation	N/A	-119.8%	-100.0%	No Variance	426,512
30150	Police - Education Foundation	N/A	-100.0%	-100.0%	No Variance	833
30029, 30037, 30053, 30060, 32031 & 32231	Police - Grant Funds	N/A	20.9%	-252.5%	No Variance	(128,829)
61200	Police - Impound	N/A	-57.1%	-57.3%	No Variance	109,493
30148	Police - Secondary Employment	N/A	-76.4%	-38.5%	No Variance	128,421
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	N/A	-64.7%	-88.0%	No Variance	309,642
30200	Police - Task Force Fund	N/A	-45.4%	-2.8%	No Variance	6,704
30200	Police - Task Force Fund (MDHA)	N/A	-11.2%	-9.8%	No Variance	7,460
30029, 30037, 30053, 30060, 32021 & 32221	Public Defender - Grant Funds	N/A	147.0%	-32.4%	No Variance	(5,084)
30508 & 30510	Public Works - Grant Funds	N/A	-200.0%	-200.0%	No Variance	40,484
30502	Public Works - Solid Waste Grant	N/A	-100.0%	-464.0%	No Variance	56,667
30501	Public Works - Solid Waste Operations	N/A	-75.6%	-127.9%	No Variance	1,430,557
30509	Public Works - Surplus Parking Fund	N/A	-100.0%	-166.3%	No Variance	314,801
30004	Register of Deeds - Computer Fund	N/A	-96.6%	N/A	No Variance	14,086
30145	Sheriff - CCA Contract	N/A	-99.7%	-177.7%	No Variance	1,330,466
30029, 30053, 30060, 32030 & 32230	Sheriff - Grant Funds	N/A	1101.6%	-667.5%	No Variance	(152,752)
32037	Social Services - ARRA Grant	N/A	0.0%	0.0%	No Variance	-
60008	Sports Authority	N/A	-94.9%	-100.0%	No Variance	43,567
60156	State Fair Board	N/A	-47.0%	-30.8%	No Variance	122,090
30020	State Trial Courts - Fine and Forfeiture	N/A	-30.3%	-49.7%	No Variance	10,410
30029, 30037, 30053, 30060 & 32228	State Trial Courts - Grant Funds	N/A	-5.0%	-93.8%	No Variance	9,018
67331	Water and Sewer - Operations	N/A	-37.6%	68.9%	No Variance	3,277,649
37100 & 67431	Water and Sewer - Stormwater	N/A	-10.7%	73.7%	No Variance	118,701

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
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CATV
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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,000	833	0	0.0%	833	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	10,000	833	0	0.0%	833	0	0	0	0	0.0%	0	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	1	0.0%	1	0	0	0	0	0.0%	0	-1
TOTAL PROGRAM REVENUE	0	0	1	0.0%	1	0	0	0	0	0.0%	0	-1
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	1	0.0%	1	0	0	0	0	0.0%	0	-1

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Codes
Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	305,000	25,417	-5,540	-21.8%	30,957	255,000	21,250	0	0	0.0%	21,250	5,540
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	305,000	25,417	-5,540	-21.8%	30,957	255,000	21,250	0	0	0.0%	21,250	5,540
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	4,583	0	0.0%	-4,583	55,000	4,583	9,517	9,517	207.7%	4,934	9,517
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	8	100.0%	8	0	0	0	0	0.0%	0	-8
TOTAL PROGRAM REVENUE	55,000	4,583	8	0.2%	-4,575	55,000	4,583	9,517	9,517	207.7%	4,934	9,509
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	250,000	20,833	0	0.0%	-20,833	200,000	16,667	0	0	0.0%	-16,667	0
TOTAL REVENUE AND TRANSFERS	305,000	25,416	8	0.0%	-25,408	255,000	21,250	9,517	9,517	44.8%	-11,733	9,509

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Community Education Commission
 Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	230,100	19,175	22,599	117.9%	-3,424	151,700	12,642	4,142	4,142	32.8%	8,500	-18,457
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,800	817	-1,344	-164.6%	2,161	4,300	358	-458	-458	-127.7%	816	886
Total Salaries	239,900	19,992	21,255	106.3%	-1,263	156,000	13,000	3,684	3,684	28.3%	9,316	-17,571
Fringes	60,700	5,058	8,172	161.6%	-3,114	60,700	5,058	1,289	1,289	25.5%	3,769	-6,883
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,000	1,000	1,325	132.5%	-325	37,000	3,083	285	285	9.2%	2,798	-1,040
Travel, Tuition & Dues	3,600	300	0	0.0%	300	2,200	183	0	0	0.0%	183	0
Communications	0	0	985	100.0%	-985	58,000	4,833	290	290	6.0%	4,544	-695
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	18,000	1,500	1,323	88.2%	177	16,300	1,358	70	70	5.2%	1,288	-1,253
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	81,700	6,808	31	0.4%	6,778	59,700	4,975	0	0	0.0%	4,975	-31
TOTAL EXPENSES	415,900	34,658	33,091	95.5%	1,568	389,900	32,490	5,618	5,618	17.3%	26,873	-27,473
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	34	100.0%	34	15,000	1,250	801	801	64.1%	-449	767
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	34	100.0%	34	15,000	1,250	801	801	64.1%	-449	767
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	343,900	28,658	0	0.0%	-28,658	324,900	27,075	0	0	0.0%	-27,075	0
TOTAL REVENUE AND TRANSFERS	343,900	28,658	34	0.1%	-28,624	339,900	28,325	801	801	2.8%	-27,524	767

Metro Government of Nashville
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Convention Center
 Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,180,600	181,717	138,588	76.3%	43,129	2,199,300	183,275	125,580	125,580	68.5%	57,695	-13,008
Overtime	5,400	450	1,259	279.8%	-809	5,400	450	1,668	1,668	370.6%	-1,218	409
All Other Salary Codes	75,700	6,308	-7,008	-111.1%	13,316	75,700	6,308	17,131	17,131	271.6%	-10,822	24,139
Total Salaries	2,261,700	188,475	132,839	70.5%	55,636	2,280,400	190,033	144,379	144,379	76.0%	45,655	11,540
Fringes	827,700	68,975	47,174	68.4%	21,801	853,300	71,108	47,657	47,657	67.0%	23,451	483
Other Expenses:												
Utilities	1,436,900	119,742	69,760	58.3%	49,982	1,436,900	119,742	84,506	84,506	70.6%	35,236	14,746
Professional & Purchased Services	742,100	61,842	63,764	103.1%	-1,922	742,100	61,842	52,010	52,010	84.1%	9,832	-11,754
Travel, Tuition & Dues	130,700	10,892	2,285	21.0%	8,607	130,700	10,892	2,944	2,944	27.0%	7,948	659
Communications	101,700	8,475	1,153	13.6%	7,322	101,700	8,475	-1,292	-1,292	-15.2%	9,767	-2,445
Repairs & Maintenance Services	242,200	20,183	15,570	77.1%	4,613	242,200	20,183	370	370	1.8%	19,813	-15,200
Internal Service Fees	114,500	9,542	7,584	79.5%	1,957	87,600	7,300	58	58	0.8%	7,242	-7,526
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	760,600	63,383	2,784	4.4%	60,599	397,700	33,142	3,778	3,778	11.4%	29,364	994
TOTAL EXPENSES	6,618,100	551,509	342,913	62.2%	208,596	6,272,600	522,717	334,410	334,410	64.0%	188,307	-8,503
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,526,300	460,525	333,750	72.5%	-126,775	5,526,300	460,525	833,205	833,205	180.9%	372,680	499,455
Other Governments & Agencies					0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	28	100.0%	28	0	0	34	34	100.0%	34	6
TOTAL PROGRAM REVENUE	5,526,300	460,525	333,778	72.5%	-126,747	5,526,300	460,525	833,239	833,239	180.9%	372,714	499,461
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,526,300	460,525	333,778	72.5%	-126,747	5,526,300	460,525	833,239	833,239	180.9%	372,714	499,461

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Criminal Court Clerk
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,000	6,250	0	0.0%	6,250	120,000	10,000	-8,100	-8,100	-81.0%	18,100	-8,100
TOTAL EXPENSES	75,000	6,250	0	0.0%	6,250	120,000	10,000	-8,100	-8,100	-81.0%	18,100	-8,100
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	35,000	2,917	0	0	0.0%	-2,917	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	2	0.0%	2	0	0	0	0	0.0%	0	-2
TOTAL PROGRAM REVENUE	0	0	2	0.0%	2	35,000	2,917	0	0	0.0%	-2,917	-2
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	25,000	2,083	0	0.0%	-2,083	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	50,000	4,167	0	0.0%	-4,167	85,000	7,083	0	0	0.0%	-7,083	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	75,000	6,250	0	0.0%	-6,250	85,000	7,083	0	0	0.0%	-7,083	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	75,000	6,250	2	0.0%	-6,248	120,000	10,000	0	0	0.0%	-10,000	-2

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District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,000	2,083	1,262	60.6%	821	10,000	833	1,807	1,807	216.8%	-974	545
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-182	0.0%	182	0	0	-347	-347	0.0%	347	-165
Total Salaries	25,000	2,083	1,080	51.8%	1,003	10,000	833	1,460	1,460	175.2%	-627	380
Fringes	800	67	97	144.8%	-30	800	67	138	138	207.3%	-72	41
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	42	0	0.0%	42	500	42	0	0	0.0%	42	0
Travel, Tuition & Dues	21,600	1,800	425	23.6%	1,375	21,600	1,800	2,236	2,236	124.2%	-436	1,811
Communications	4,700	392	0	0.0%	392	4,700	392	0	0	0.0%	392	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	12,400	1,033	918	88.8%	116	12,400	1,033	0	0	0.0%	1,033	-918
TOTAL EXPENSES	65,000	5,417	2,520	46.5%	2,898	50,000	4,167	3,834	3,834	92.0%	332	1,314
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	12	0.0%	12	0	0	0	0	0.0%	0	-12
TOTAL PROGRAM REVENUE	0	0	12	0.0%	12	0	0	0	0	0.0%	0	-12
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	65,000	5,417	0	0.0%	-5,417	50,000	4,167	0	0	0.0%	-4,167	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	65,000	5,417	0	0.0%	-5,417	50,000	4,167	0	0	0.0%	-4,167	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	65,000	5,417	12	0.2%	-5,405	50,000	4,167	0	0	0.0%	-4,167	-12

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District Attorney
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	165,000	13,750	18,957	137.9%	-5,207	279,300	23,275	18,885	18,885	81.1%	4,390	-72
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-2,550	0.0%	2,550	0	0	-1,745	-1,745	0.0%	1,745	805
Total Salaries	165,000	13,750	16,407	119.3%	-2,657	279,300	23,275	17,140	17,140	73.6%	6,135	733
Fringes	77,500	6,458	5,325	82.4%	1,134	91,900	7,658	6,273	6,273	81.9%	1,385	948
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	117,000	9,750	0	0.0%	9,750	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	2,400	200	0	0.0%	200	2,400	200	0	0	0.0%	200	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,100	92	0	0.0%	92	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	363,000	30,250	21,732	71.8%	8,519	373,600	31,133	23,413	23,413	75.2%	7,720	1,681
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	153,900	12,825	0	0.0%	-12,825	193,000	16,083	-24,856	-24,856	-154.5%	-40,939	-24,856
Fed Through State Pass-Through	173,000	14,417	0	0.0%	-14,417	144,500	12,042	0	0	0.0%	-12,042	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	326,900	27,242	0	0.0%	-27,242	337,500	28,125	-24,856	-24,856	-88.4%	-52,981	-24,856
Other Program Revenue	0	0	19	0.0%	19	0	0	0	0	0.0%	0	-19
TOTAL PROGRAM REVENUE	326,900	27,242	19	0.1%	-27,223	337,500	28,125	-24,856	-24,856	-88.4%	-52,981	-24,875
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	36,100	3,008	0	0.0%	-3,008	36,100	3,008	0	0	0.0%	-3,008	0
TOTAL REVENUE AND TRANSFERS	363,000	30,250	19	0.1%	-30,231	373,600	31,133	-24,856	-24,856	-79.8%	-55,989	-24,875

Metro Government of Nashville
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District Attorney
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	149,100	12,425	13,583	109.3%	-1,158	65,500	5,458	11,438	11,438	209.6%	-5,980	-2,145
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	149,100	12,425	13,583	109.3%	-1,158	65,500	5,458	11,438	11,438	209.6%	-5,980	-2,145
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	16	0.0%	16	0	0	0	0	0.0%	0	-16
TOTAL PROGRAM REVENUE	0	0	16	0.0%	16	0	0	0	0	0.0%	0	-16
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	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	72,500	6,042	0	0.0%	-6,042	65,500	5,458	0	0	0.0%	-5,458	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	72,500	6,042	0	0.0%	-6,042	65,500	5,458	0	0	0.0%	-5,458	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	72,500	6,042	16	0.3%	-6,026	65,500	5,458	0	0	0.0%	-5,458	-16

Metro Government of Nashville
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District Attorney
 Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	500,000	41,667	15,494	37.2%	26,172	500,000	41,667	17,178	17,178	41.2%	24,489	1,684
Overtime	257,300	21,442	12,736	59.4%	8,705	257,300	21,442	0	0	0.0%	21,442	-12,736
All Other Salary Codes	50,000	4,167	-2,042	-49.0%	6,209	143,800	11,983	-1,176	-1,176	-9.8%	13,160	866
Total Salaries	807,300	67,276	26,188	38.9%	41,086	901,100	75,092	16,002	16,002	21.3%	59,091	-10,186
Fringes	173,300	14,442	7,142	49.5%	7,300	173,300	14,442	5,312	5,312	36.8%	9,130	-1,830
Other Expenses:												
Utilities	25,800	2,150	1,909	88.8%	241	25,800	2,150	2,099	2,099	97.6%	51	190
Professional & Purchased Services	350,600	29,217	3,129	10.7%	26,088	244,600	20,383	5,536	5,536	27.2%	14,847	2,407
Travel, Tuition & Dues	43,800	3,650	685	18.8%	2,965	91,800	7,650	424	424	5.5%	7,226	-261
Communications	127,900	10,658	6,437	60.4%	4,221	122,900	10,242	5,532	5,532	54.0%	4,710	-905
Repairs & Maintenance Services	30,000	2,500	2,192	87.7%	308	80,000	6,667	20	20	0.3%	6,647	-2,172
Internal Service Fees	14,500	1,208	1,058	87.6%	150	20,700	1,725	0	0	0.0%	1,725	-1,058
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	226,800	18,900	3,657	19.3%	15,243	239,800	19,983	5,352	5,352	26.8%	14,631	1,695
TOTAL EXPENSES	1,800,000	150,001	52,397	34.9%	97,602	1,900,000	158,334	40,277	40,277	25.4%	118,058	-12,120
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	4,392	0.0%	4,392	0	0	4,700	4,700	0.0%	4,700	308
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	4,392	0.0%	4,392	0	0	4,700	4,700	0.0%	4,700	308
Other Program Revenue	0	0	193	0.0%	193	0	0	0	0	0.0%	0	-193
TOTAL PROGRAM REVENUE	0	0	4,585	0.0%	4,585	0	0	4,700	4,700	0.0%	4,700	115
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,800,000	150,000	0	0.0%	-150,000	1,900,000	158,333	0	0	0.0%	-158,333	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,800,000	150,000	0	0.0%	-150,000	1,900,000	158,333	0	0	0.0%	-158,333	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,800,000	150,000	4,585	3.1%	-145,415	1,900,000	158,333	4,700	4,700	3.0%	-153,633	115

Metro Government of Nashville
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District Energy Services
District Energy Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	114,700	9,558	7,641	79.9%	1,917	114,700	9,558	6,838	6,838	71.5%	2,721	-803
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-444	0.0%	444	0	0	320	320	0.0%	-320	764
Total Salaries	114,700	9,558	7,197	75.3%	2,361	114,700	9,558	7,157	7,157	74.9%	2,401	-40
Fringes	38,600	3,217	2,389	74.3%	828	45,900	3,825	2,814	2,814	73.6%	1,011	425
Other Expenses:												
Utilities	9,995,400	832,950	57,976	7.0%	774,974	9,773,500	814,458	54,580	54,580	6.7%	759,878	-3,396
Professional & Purchased Services	4,443,900	370,325	0	0.0%	370,325	4,596,900	383,075	-348,895	-348,895	-91.1%	731,970	-348,895
Travel, Tuition & Dues	2,100	175	0	0.0%	175	2,200	183	0	0	0.0%	183	0
Communications	15,300	1,275	0	0.0%	1,275	15,800	1,317	0	0	0.0%	1,317	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	-1,283	-1,283	0.0%	1,283	-1,283
Internal Service Fees	16,900	1,408	1,408	100.0%	0	10,000	833	0	0	0.0%	833	-1,408
Transfers to Other Funds & Units	5,470,100	455,842	187,597	41.2%	268,245	5,276,100	439,675	-224,150	-224,150	-51.0%	663,825	-411,747
All Other Expenses	212,600	17,717	179,307	1012.1%	-161,590	250,900	20,908	-12,392	-12,392	-59.3%	33,301	-191,699
TOTAL EXPENSES	20,309,600	1,692,467	435,874	25.8%	1,256,593	20,086,000	1,673,833	-522,170	-522,170	-31.2%	2,196,003	-958,044
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-221	0.0%	-221	0	0	0	0	0.0%	0	221
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	-221	0.0%	-221	0	0	0	0	0.0%	0	221
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	20,309,600	1,692,467	1,848,709	109.2%	156,242	20,086,000	1,673,833	-611,025	-611,025	-36.5%	-2,284,858	-2,459,734
TOTAL REVENUE AND TRANSFERS	20,309,600	1,692,467	1,848,488	109.2%	156,021	20,086,000	1,673,833	-611,025	-611,025	-36.5%	-2,284,858	-2,459,513

Metro Government of Nashville
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Farmers' Market
 Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	295,700	24,642	16,506	67.0%	8,135	295,700	24,642	17,528	17,528	71.1%	7,113	1,022
Overtime	6,800	567	446	78.7%	121	6,800	567	559	559	98.6%	8	113
All Other Salary Codes	12,900	1,075	-2,018	-187.7%	3,093	12,100	1,008	-229	-229	-22.7%	1,238	1,789
Total Salaries	315,400	26,284	14,934	56.8%	11,349	314,600	26,217	17,858	17,858	68.1%	8,359	2,924
Fringes	117,600	9,800	5,991	61.1%	3,809	117,600	9,800	7,109	7,109	72.5%	2,691	1,118
Other Expenses:												
Utilities	184,300	15,358	9,351	60.9%	6,008	184,300	15,358	4,348	4,348	28.3%	11,011	-5,003
Professional & Purchased Services	147,500	12,292	10,974	89.3%	1,318	171,800	14,317	5,242	5,242	36.6%	9,075	-5,732
Travel, Tuition & Dues	700	58	0	0.0%	58	700	58	0	0	0.0%	58	0
Communications	23,600	1,967	5,959	303.0%	-3,992	82,500	6,875	453	453	6.6%	6,422	-5,506
Repairs & Maintenance Services	27,000	2,250	46	2.1%	2,204	35,000	2,917	1,748	1,748	59.9%	1,169	1,702
Internal Service Fees	14,300	1,192	1,025	86.0%	167	16,500	1,375	7	7	0.5%	1,368	-1,018
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	428,500	35,708	12,405	34.7%	23,304	434,600	36,217	2,250	2,250	6.2%	33,967	-10,155
TOTAL EXPENSES	1,258,900	104,909	60,685	57.8%	44,225	1,357,600	113,134	39,015	39,015	34.5%	74,120	-21,670
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,106,000	92,167	56,540	61.3%	-35,627	1,245,700	103,808	81,134	81,134	78.2%	-22,674	24,594
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	63,000	5,250	0	0.0%	-5,250	22,000	1,833	0	0	0.0%	-1,833	0
TOTAL PROGRAM REVENUE	1,169,000	97,417	56,540	58.0%	-40,877	1,267,700	105,641	81,134	81,134	76.8%	-24,507	24,594
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	89,900	7,492	0	0.0%	-7,492	89,900	7,492	0	0	0.0%	-7,492	0
TOTAL REVENUE AND TRANSFERS	1,258,900	104,909	56,540	53.9%	-48,369	1,357,600	113,133	81,134	81,134	71.7%	-31,999	24,594

Metro Government of Nashville
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Finance
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	490,400	40,867	28,612	70.0%	12,255	490,400	40,867	32,622	32,622	79.8%	8,245	4,010
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,900	908	2,862	315.1%	-1,954	8,600	717	3,285	3,285	458.4%	-2,569	423
Total Salaries	501,300	41,775	31,474	75.3%	10,301	499,000	41,583	35,907	35,907	86.3%	5,676	4,433
Fringes	146,500	12,208	10,104	82.8%	2,104	146,500	12,208	10,840	10,840	88.8%	1,368	736
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	12,800	1,067	258	24.2%	808	12,800	1,067	214	214	20.0%	853	-44
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	79,500	6,625	5,855	88.4%	770	69,900	5,825	2,332	2,332	40.0%	3,493	-3,523
Transfers to Other Funds & Units	1,000	83	0	0.0%	83	200	17	0	0	0.0%	17	0
All Other Expenses	20,700	1,725	1,600	92.7%	125	21,500	1,792	750	750	41.9%	1,042	-850
TOTAL EXPENSES	761,800	63,483	49,291	77.6%	14,193	749,900	62,492	50,044	50,044	80.1%	12,448	753
PROGRAM REVENUE:												
Charges, Commissions & Fees	761,800	63,483	6	0.0%	-63,477	749,900	62,492	0	0	0.0%	-62,492	-6
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	761,800	63,483	6	0.0%	-63,477	749,900	62,492	0	0	0.0%	-62,492	-6
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	761,800	63,483	6	0.0%	-63,477	749,900	62,492	0	0	0.0%	-62,492	-6

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Fire
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	171,400	14,283	0	0.0%	14,283	1,247,200	103,933	93,847	93,847	90.3%	10,086	93,847
Overtime	312,500	26,042	0	0.0%	26,042	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	3,500	292	2,690	2,690	922.2%	-2,398	2,690
Total Salaries	483,900	40,325	0	0.0%	40,325	1,250,700	104,225	96,537	96,537	92.6%	7,688	96,537
Fringes	113,000	9,417	0	0.0%	9,417	507,600	42,300	32,547	32,547	76.9%	9,753	32,547
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	44,800	3,733	0	0.0%	3,733	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	569,800	47,483	-1,378	-2.9%	48,862	0	0	30,291	30,291	0.0%	-30,291	31,669
TOTAL EXPENSES	1,211,500	100,958	-1,378	-1.4%	102,337	1,758,300	146,525	159,375	159,375	108.8%	-12,850	160,753
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	1,060,100	88,342	0	0.0%	88,342	1,758,300	146,525	0	0	0.0%	146,525	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	151,400	12,617	0	0.0%	12,617	0	1	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,211,500	100,958	0	0.0%	100,958	1,758,300	146,525	0	0	0.0%	146,525	0
Other Program Revenue	0	0	15	0.0%	-15	0	0	0	0	0.0%	0	-15
TOTAL PROGRAM REVENUE	1,211,500	100,958	15	0.0%	100,944	1,758,300	146,525	0	0	0.0%	146,525	-15
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,211,500	100,958	15	0.0%	100,944	1,758,300	146,525	0	0	0.0%	146,525	-15

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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 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	242,700	20,225	15,436	76.3%	4,789	237,700	19,808	15,455	15,455	78.0%	4,354	19
Overtime	1,000	83	0	0.0%	83	1,000	83	0	0	0.0%	83	0
All Other Salary Codes	4,700	392	272	69.5%	120	4,700	392	2,505	2,505	639.6%	-2,114	2,233
Total Salaries	248,400	20,700	15,708	75.9%	4,992	243,400	20,283	17,960	17,960	88.5%	2,323	2,252
Fringes	85,500	7,125	5,217	73.2%	1,908	80,500	6,708	5,595	5,595	83.4%	1,114	378
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
Communications	4,700	392	765	195.4%	-374	4,700	392	590	590	150.6%	-198	-175
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,600	3,633	3,221	88.7%	412	5,600	467	23	23	4.9%	444	-3,198
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,800	317	3,986	1258.7%	-3,669	4,100	342	702	702	205.5%	-360	-3,284
TOTAL EXPENSES	386,200	32,183	28,898	89.8%	3,286	338,500	28,208	24,869	24,869	88.2%	3,339	-4,029
PROGRAM REVENUE:												
Charges, Commissions & Fees	386,200	32,183	0	0.0%	-32,183	338,500	28,208	0	0	0.0%	-28,208	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	14	0.0%	14	0	0	0	0	0.0%	0	-14
TOTAL PROGRAM REVENUE	386,200	32,183	14	0.0%	-32,169	338,500	28,208	0	0	0.0%	-28,208	-14
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	386,200	32,183	14	0.0%	-32,169	338,500	28,208	0	0	0.0%	-28,208	-14

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General Services
Facilities Maintenance & Security

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,611,500	134,292	94,921	70.7%	39,371	1,611,500	134,292	81,451	81,451	60.7%	52,841	-13,470
Overtime	0	0	1,771	0.0%	-1,771	0	0	1,509	1,509	0.0%	-1,509	-262
All Other Salary Codes	169,800	14,150	2,546	18.0%	11,604	169,800	14,150	26,008	26,008	183.8%	-11,858	23,462
Total Salaries	1,781,300	148,442	99,237	66.9%	49,205	1,781,300	148,442	108,968	108,968	73.4%	39,473	9,731
Fringes	659,100	54,925	36,094	65.7%	18,831	659,100	54,925	37,728	37,728	68.7%	17,197	1,634
Other Expenses:												
Utilities	7,516,300	626,358	181,431	29.0%	444,927	8,347,800	695,650	225,872	225,872	32.5%	469,778	44,441
Professional & Purchased Services	6,121,900	510,158	264,226	51.8%	245,932	5,442,800	453,567	326,200	326,200	71.9%	127,367	61,974
Travel, Tuition & Dues	9,000	750	12	1.6%	738	9,200	767	12	12	1.6%	755	0
Communications	101,300	8,442	9,115	108.0%	-673	104,900	8,742	8,306	8,306	95.0%	436	-809
Repairs & Maintenance Services	1,916,500	159,708	7,361	4.6%	152,347	2,416,500	201,375	24,902	24,902	12.4%	176,473	17,541
Internal Service Fees	176,800	14,733	12,946	87.9%	1,787	182,300	15,192	783	783	5.2%	14,409	-12,163
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	426,000	35,500	13,938	39.3%	21,562	444,100	37,008	72,412	72,412	195.7%	-35,404	58,474
TOTAL EXPENSES	18,708,200	1,559,017	624,361	40.0%	934,656	19,388,000	1,615,667	805,183	805,183	49.8%	810,484	180,822
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,708,200	1,559,017	1,367,429	87.7%	-191,588	18,388,000	1,532,333	0	0	0.0%	-1,532,333	-1,367,429
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	30	0.0%	30	0	0	30	30	0.0%	30	0
TOTAL PROGRAM REVENUE	18,708,200	1,559,017	1,367,459	87.7%	-191,558	18,388,000	1,532,333	30	30	0.0%	-1,532,303	-1,367,429
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	18,708,200	1,559,017	1,367,459	87.7%	-191,558	18,388,000	1,532,333	30	30	0.0%	-1,532,303	-1,367,429

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General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,158,800	263,233	203,040	77.1%	60,194	3,158,800	263,233	209,518	209,518	79.6%	53,715	6,478
Overtime	105,800	8,817	6,591	74.8%	2,226	105,800	8,817	3,338	3,338	37.9%	5,479	-3,253
All Other Salary Codes	782,100	65,175	16,019	24.6%	49,156	782,100	65,175	47,941	47,941	73.6%	17,234	31,922
Total Salaries	4,046,700	337,225	225,649	66.9%	111,576	4,046,700	337,225	260,797	260,797	77.3%	76,428	35,148
Fringes	1,674,000	139,500	88,317	63.3%	51,183	1,674,000	139,500	99,025	99,025	71.0%	40,475	10,708
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,800	4,233	8,631	203.9%	-4,397	37,400	3,117	2,784	2,784	89.3%	332	-5,847
Travel, Tuition & Dues	14,900	1,242	-1,173	-94.5%	2,415	16,100	1,342	430	430	32.1%	911	1,603
Communications	39,200	3,267	2,745	84.0%	522	43,200	3,600	3,278	3,278	91.1%	322	533
Repairs & Maintenance Services	567,700	47,308	23,443	49.6%	23,865	601,000	50,083	23,949	23,949	47.8%	26,134	506
Internal Service Fees	1,303,300	108,608	107,208	98.7%	1,400	1,153,700	96,142	673	673	0.7%	95,469	-106,535
Transfers to Other Funds & Units	0	0	1,008	0.0%	-1,008	0	0	0	0	0.0%	0	-1,008
All Other Expenses	8,547,300	712,275	1,431,059	200.9%	-718,784	10,180,300	848,358	525,639	525,639	62.0%	322,719	-905,420
TOTAL EXPENSES	16,243,900	1,353,658	1,886,887	139.4%	-533,229	17,752,400	1,479,367	916,576	916,576	62.0%	562,791	-970,311
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,243,900	1,270,325	1,228,277	96.7%	-42,048	17,752,400	1,479,367	26,254	26,254	1.8%	-1,453,113	-1,202,023
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	15,243,900	1,270,325	1,228,277	96.7%	-42,048	17,752,400	1,479,367	26,254	26,254	1.8%	-1,453,113	-1,202,023
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	750,000	62,500	-34,341	-54.9%	-96,841	0	0	9,554	9,554	0.0%	9,554	43,895
TOTAL NON-PROGRAM REVENUE	750,000	62,500	-34,341	-54.9%	-96,841	0	0	9,554	9,554	0.0%	9,554	43,895
Transfers From Other Funds & Units	250,000	20,833	2,031,796	9752.6%	2,010,963	0	0	1,948,240	1,948,240	0.0%	1,948,240	-83,556
TOTAL REVENUE AND TRANSFERS	16,243,900	1,353,658	3,225,733	238.3%	1,872,075	17,752,400	1,479,367	1,984,048	1,984,048	134.1%	504,681	-1,241,685

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31, 2011

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 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	132,435	11,036	6,923	62.7%	4,113	0	0	10,769	10,769	0.0%	-10,769	3,846
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-1,180	0.0%	1,180	0	0	-2,211	-2,211	0.0%	2,211	-1,031
Total Salaries	132,435	11,036	5,743	52.0%	5,293	0	0	8,558	8,558	0.0%	-8,558	2,815
Fringes	40,113	3,343	736	22.0%	2,607	0	0	3,227	3,227	0.0%	-3,227	2,491
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	345,322	28,777	2,210	7.7%	26,567	0	0	5,694	5,694	0.0%	-5,694	3,484
Travel, Tuition & Dues	37,000	3,083	0	0.0%	3,083	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	4,676,604	389,717	0	0.0%	389,717	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	904,466	75,372	0	0.0%	75,372	0	0	91,831	91,831	0.0%	-91,831	91,831
TOTAL EXPENSES	6,135,940	511,328	8,689	1.7%	502,639	0	0	109,310	109,310	0.0%	-109,310	100,621
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	6,135,940	511,328	8,913	1.7%	-502,415	0	0	111,612	111,612	0.0%	111,612	102,699
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	6,135,940	511,328	8,913	1.7%	-502,415	0	0	111,612	111,612	0.0%	111,612	102,699
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	6,135,940	511,328	8,913	1.7%	-502,415	0	0	111,612	111,612	0.0%	111,612	102,699
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	6,135,940	511,328	8,913	1.7%	-502,415	0	0	111,612	111,612	0.0%	111,612	102,699

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2011

General Services
Postal Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	135,500	11,292	9,199	81.5%	2,093	135,500	11,292	8,959	8,959	79.3%	2,332	-240
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,000	2,000	341	17.0%	1,659	24,000	2,000	1,865	1,865	93.2%	135	1,524
Total Salaries	159,500	13,292	9,539	71.8%	3,752	159,500	13,292	10,824	10,824	81.4%	2,468	1,285
Fringes	76,900	6,408	4,209	65.7%	2,199	76,900	6,408	4,560	4,560	71.2%	1,848	351
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
Communications	705,200	58,767	63,847	108.6%	-5,081	734,900	61,242	65,690	65,690	107.3%	-4,449	1,843
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	22,100	1,842	1,742	94.6%	100	25,900	2,158	0	0	0.0%	2,158	-1,742
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,300	1,775	1,089	61.3%	687	22,700	1,892	1,089	1,089	57.5%	803	0
TOTAL EXPENSES	985,200	82,100	80,426	98.0%	1,674	1,020,100	85,008	82,163	82,163	96.7%	2,845	1,737
PROGRAM REVENUE:												
Charges, Commissions & Fees	985,200	82,100	79,931	97.4%	-2,169	620,100	51,675	78,219	78,219	151.4%	26,544	-1,712
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	985,200	82,100	79,931	97.4%	-2,169	620,100	51,675	78,219	78,219	151.4%	26,544	-1,712
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	985,200	82,100	79,931	97.4%	-2,169	620,100	51,675	78,219	78,219	151.4%	26,544	-1,712

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31, 2011

General Services
 Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	619,100	51,592	43,553	84.4%	8,039	580,900	48,408	37,590	37,590	77.7%	10,818	-5,963
Overtime	3,700	308	1,209	392.2%	-901	3,700	308	375	375	121.6%	-67	-834
All Other Salary Codes	125,300	10,442	401	3.8%	10,040	125,300	10,442	4,932	4,932	47.2%	5,510	4,531
Total Salaries	748,100	62,342	45,163	72.4%	17,178	709,900	59,158	42,897	42,897	72.5%	16,261	-2,266
Fringes	335,800	27,983	17,856	63.8%	10,127	317,800	26,483	16,052	16,052	60.6%	10,432	-1,804
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,400	117	13,529	11596.1%	-13,412	1,400	117	0	0	0.0%	117	-13,529
Travel, Tuition & Dues	1,600	133	0	0.0%	133	1,600	133	0	0	0.0%	133	0
Communications	20,500	1,708	1,523	89.2%	185	20,500	1,708	1,715	1,715	100.4%	-7	192
Repairs & Maintenance Services	1,019,500	84,958	107,798	126.9%	-22,839	1,000,900	83,408	4,493	4,493	5.4%	78,916	-103,305
Internal Service Fees	249,600	20,800	19,837	95.4%	963	205,900	17,158	40	40	0.2%	17,118	-19,797
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	399,000	33,250	81,654	245.6%	-48,404	400,500	33,375	21,167	21,167	63.4%	12,208	-60,487
TOTAL EXPENSES	2,775,500	231,292	287,360	124.2%	-56,068	2,658,500	221,542	86,364	86,364	39.0%	135,177	-200,996
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,775,500	231,292	235,532	101.8%	4,240	2,658,500	221,542	203,748	203,748	92.0%	-17,794	-31,784
Other Governments & Agencies					0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,775,500	231,292	235,532	101.8%	4,240	2,658,500	221,542	203,748	203,748	92.0%	-17,794	-31,784
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,775,500	231,292	235,532	101.8%	4,240	2,658,500	221,542	203,748	203,748	92.0%	-17,794	-31,784

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2011

General Services
Surplus Property Auction - E-Bid

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	281,600	23,467	15,051	64.1%	8,416	281,600	23,467	13,458	13,458	57.4%	10,008	-1,593
Overtime	9,100	758	0	0.0%	758	0	0	0	0	0.0%	0	0
All Other Salary Codes	49,300	4,108	1,969	47.9%	2,140	49,300	4,108	5,881	5,881	143.2%	-1,773	3,912
Total Salaries	340,000	28,333	17,019	60.1%	11,314	330,900	27,575	19,340	19,340	70.1%	8,235	2,321
Fringes	136,500	11,375	6,316	55.5%	5,059	136,500	11,375	7,106	7,106	62.5%	4,269	790
Other Expenses:												
Utilities	100	8	0	0.0%	8	200	17	0	0	0.0%	17	0
Professional & Purchased Services	95,000	7,917	2,892	36.5%	5,025	88,900	7,408	0	0	0.0%	7,408	-2,892
Travel, Tuition & Dues	2,100	175	0	0.0%	175	2,100	175	0	0	0.0%	175	0
Communications	17,200	1,433	521	36.3%	912	12,700	1,058	647	647	61.1%	411	126
Repairs & Maintenance Services	1,100	92	0	0.0%	92	600	50	0	0	0.0%	50	0
Internal Service Fees	174,400	14,533	14,364	98.8%	170	139,200	11,600	24	24	0.2%	11,576	-14,340
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	5,626	5,626	0.0%	-5,626	5,626
All Other Expenses	201,000	16,750	391	2.3%	16,360	123,000	10,250	479	479	4.7%	9,771	88
TOTAL EXPENSES	967,400	80,617	41,502	51.5%	39,115	834,100	69,508	33,222	33,222	47.8%	36,286	-8,280
PROGRAM REVENUE:												
Charges, Commissions & Fees	967,400	80,617	15,051	18.7%	-65,566	834,100	69,508	0	0	0.0%	-69,508	-15,051
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	967,400	80,617	15,051	18.7%	-65,566	834,100	69,508	0	0	0.0%	-69,508	-15,051
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	232,025	0.0%	232,025	0	0	143,819	143,819	0.0%	143,819	-88,206
TOTAL NON-PROGRAM REVENUE	0	0	232,025	0.0%	232,025	0	0	143,819	143,819	0.0%	143,819	-88,206
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	967,400	80,617	247,077	306.5%	166,460	834,100	69,508	143,819	143,819	206.9%	74,311	-103,258

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31, 2011

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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,000	500	254	50.8%	246	6,000	500	289	289	57.8%	211	35
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-31	0.0%	31	0	0	-66	-66	0.0%	66	-35
Total Salaries	6,000	500	222	44.5%	278	6,000	500	223	223	44.6%	277	1
Fringes	2,300	192	60	31.1%	132	2,300	192	109	109	56.8%	83	49
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,300	275	0	0.0%	275	18,300	1,525	0	0	0.0%	1,525	0
Travel, Tuition & Dues	400	33	0	0.0%	33	400	33	0	0	0.0%	33	0
Communications	600	50	155	309.3%	-105	600	50	0	0	0.0%	50	-155
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,900	742	0	0.0%	742	4,100	342	0	0	0.0%	342	0
TOTAL EXPENSES	21,500	1,792	437	24.4%	1,355	31,700	2,642	332	332	12.6%	2,310	-105
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	1	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	16	0.0%	-16	200	17	0	0	0.0%	17	-16
TOTAL PROGRAM REVENUE	0	0	16	0.0%	-16	200	17	0	0	0.0%	17	-16
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	21,500	1,792	0	0.0%	1,792	31,500	2,625	0	0	0.0%	2,625	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	21,500	1,792	0	0.0%	1,792	31,500	2,625	0	0	0.0%	2,625	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	21,500	1,792	16	0.9%	1,776	31,700	2,642	0	0	0.0%	2,642	-16

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31, 2011

General Sessions Court
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	196,500	16,375	7,022	42.9%	9,353	243,500	20,292	0	0	0.0%	20,292	-7,022
Travel, Tuition & Dues	17,500	1,458	0	0.0%	1,458	15,900	1,325	-690	-690	-52.1%	2,015	-690
Communications	20,300	1,692	1,255	74.2%	437	20,300	1,692	1,503	1,503	88.8%	189	248
Repairs & Maintenance Services	400	33	0	0.0%	33	400	33	1,591	1,591	4772.7%	-1,558	1,591
Internal Service Fees	200	17	18	109.7%	-2	0	0	35	35	0.0%	-35	17
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	61,100	5,092	926	18.2%	4,166	62,900	5,242	6,914	6,914	131.9%	-1,672	5,988
TOTAL EXPENSES	296,000	24,667	9,222	37.4%	15,445	343,000	28,583	9,353	9,353	32.7%	19,230	131
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	1	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	296,000	24,667	0	0.0%	24,667	343,000	28,583	0	0	0.0%	28,583	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	296,000	24,667	0	0.0%	24,667	343,000	28,583	0	0	0.0%	28,583	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	296,000	24,667	0	0.0%	24,667	343,000	28,583	0	0	0.0%	28,583	0

Metro Government of Nashville
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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 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,176,500	1,014,708	761,770	75.1%	252,938	12,358,900	1,029,908	869,370	869,370	84.4%	160,539	107,600
Overtime	0	0	1,302	0.0%	-1,302	10,000	833	1,391	1,391	166.9%	-558	89
All Other Salary Codes	273,400	22,783	-106,361	-466.8%	129,145	219,800	18,317	-27,303	-27,303	-149.1%	45,619	79,058
Total Salaries	12,449,900	1,037,491	656,711	63.3%	380,781	12,588,700	1,049,058	843,458	843,458	80.4%	205,600	186,747
Fringes	4,709,500	392,458	246,613	62.8%	145,845	4,872,200	406,017	297,379	297,379	73.2%	108,638	50,766
Other Expenses:												
Utilities	5,000	417	0	0.0%	417	5,000	417	416	416	99.7%	1	416
Professional & Purchased Services	6,167,500	513,958	6,321	1.2%	507,638	5,729,000	477,417	371,994	371,994	77.9%	105,423	365,673
Travel, Tuition & Dues	279,600	23,300	8,237	35.4%	15,063	241,800	20,150	8,820	8,820	43.8%	11,330	583
Communications	166,400	13,867	5,761	41.5%	8,106	205,700	17,142	148,077	148,077	863.8%	-130,935	142,316
Repairs & Maintenance Services	114,000	9,500	9,576	100.8%	-76	39,600	3,300	354	354	10.7%	2,946	-9,222
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,411,400	284,283	121,216	42.6%	163,067	2,653,700	221,142	67,454	67,454	30.5%	153,687	-53,762
TOTAL EXPENSES	27,303,300	2,275,274	1,054,435	46.3%	1,220,841	26,335,700	2,194,643	1,737,952	1,737,952	79.2%	456,690	683,517
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	9,746,900	812,242	-15,692	-1.9%	-827,934	9,489,100	790,758	0	0	0.0%	-790,758	15,692
Fed Through State Pass-Through	13,953,900	1,162,825	-69,064	-5.9%	-1,231,889	13,240,400	1,103,367	0	0	0.0%	-1,103,367	69,064
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	23,700,800	1,975,067	-84,756	-4.3%	-2,059,823	22,729,500	1,894,125	0	0	0.0%	-1,894,125	84,756
Other Program Revenue	228,900	19,075	20,793	109.0%	1,718	154,300	12,858	0	0	0.0%	-12,858	-20,793
TOTAL PROGRAM REVENUE	23,929,700	1,994,142	-63,963	-3.2%	-2,058,105	22,883,800	1,906,983	0	0	0.0%	-1,906,983	63,963
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	3,373,600	281,133	0	0.0%	-281,133	3,451,900	287,658	0	0	0.0%	-287,658	0
TOTAL REVENUE AND TRANSFERS	27,303,300	2,275,275	-63,963	-2.8%	-2,339,238	26,335,700	2,194,641	0	0	0.0%	-2,194,641	63,963

Metro Government of Nashville
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Health
Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	25,000	2,083	0	0.0%	2,083	120,000	10,000	0	0	0.0%	10,000	0
TOTAL EXPENSES	25,000	2,083	0	0.0%	2,083	120,000	10,000	0	0	0.0%	10,000	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	52	0.0%	52	0	0	0	0	0.0%	0	-52
TOTAL PROGRAM REVENUE	0	0	52	0.0%	52	0	0	0	0	0.0%	0	-52
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	25,000	2,083	0	0.0%	-2,083	120,000	10,000	0	0	0.0%	-10,000	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	25,000	2,083	0	0.0%	-2,083	120,000	10,000	0	0	0.0%	-10,000	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	25,000	2,083	52	2.5%	-2,031	120,000	10,000	0	0	0.0%	-10,000	-52

Metro Government of Nashville
 Monthly Budget Accountability Report
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Historical Commission
 Grant Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	15,000	1,250	0	0.0%	1,250	15,000	1,250	0	0	0.0%	1,250	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	15,000	1,250	0	0.0%	1,250	15,000	1,250	0	0	0.0%	1,250	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,000	417	0	0.0%	417	5,000	417	0	0	0.0%	417	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	20,000	1,667	0	0.0%	1,667	20,000	1,667	0	0	0.0%	1,667	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	1,667	0	0.0%	-1,667	20,000	1,667	0	0	0.0%	-1,667	0
Subtotal Other Governments & Agencies	20,000	1,667	0	0.0%	-1,667	20,000	1,667	0	0	0.0%	-1,667	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	20,000	1,667	0	0.0%	-1,667	20,000	1,667	0	0	0.0%	-1,667	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	20,000	1,667	0	0.0%	-1,667	20,000	1,667	0	0	0.0%	-1,667	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2011

Hotel Occupancy Funds
Administrative

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	212,864	0.0%	-212,864	0	0	0	0	0.0%	0	-212,864
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	5,027,900	418,992	0	0.0%	418,992	4,600,000	383,333	0	0	0.0%	383,333	0
All Other Expenses	35,839,100	2,986,592	50,000	1.7%	2,936,592	36,300,000	3,025,000	-2,580,388	-2,580,388	-85.3%	5,605,388	-2,630,388
TOTAL EXPENSES	40,867,000	3,405,583	262,864	7.7%	3,142,719	40,900,000	3,408,333	-2,580,388	-2,580,388	-75.7%	5,988,721	-2,843,252
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	725	0.0%	725	0	0	0	0	0.0%	0	-725
TOTAL PROGRAM REVENUE	0	0	725	0.0%	725	0	0	0	0	0.0%	0	-725
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	40,867,000	3,405,583	-1,947,039	-57.2%	-5,352,622	40,900,000	3,408,333	-4,273,211	-4,273,211	-125.4%	-7,681,544	-2,326,172
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	40,867,000	3,405,583	-1,947,039	-57.2%	-5,352,622	40,900,000	3,408,333	-4,273,211	-4,273,211	-125.4%	-7,681,544	-2,326,172
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	40,867,000	3,405,583	-1,946,315	-57.2%	-5,351,898	40,900,000	3,408,333	-4,273,211	-4,273,211	-125.4%	-7,681,544	-2,326,896

Metro Government of Nashville
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Information Technology Service
Information Technology Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,724,300	560,358	400,656	71.5%	159,702	6,632,200	552,683	398,172	398,172	72.0%	154,512	-2,484
Overtime	56,000	4,667	6,514	139.6%	-1,847	56,000	4,667	3,141	3,141	67.3%	1,526	-3,373
All Other Salary Codes	177,400	14,783	12,248	82.8%	2,536	177,400	14,783	71,849	71,849	486.0%	-57,065	59,601
Total Salaries	6,957,700	579,808	419,417	72.3%	160,391	6,865,600	572,133	473,161	473,161	82.7%	98,972	53,744
Fringes	2,420,500	201,708	144,819	71.8%	56,889	2,381,100	198,425	154,380	154,380	77.8%	44,045	9,561
Other Expenses:												
Utilities	600	50	0	0.0%	50	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,557,500	129,792	76,126	58.7%	53,666	1,584,300	132,025	125,156	125,156	94.8%	6,869	49,030
Travel, Tuition & Dues	10,600	883	385	43.6%	499	7,700	642	317	317	49.5%	324	-68
Communications	133,800	11,150	13,460	120.7%	-2,310	135,500	11,292	8,537	8,537	75.6%	2,755	-4,923
Repairs & Maintenance Services	669,400	55,783	20	0.0%	55,763	735,100	61,258	1,765	1,765	2.9%	59,493	1,745
Internal Service Fees	1,135,400	94,617	90,296	95.4%	4,321	1,144,600	95,383	390	390	0.4%	94,994	-89,906
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,699,000	141,583	672,650	475.1%	-531,067	1,835,900	152,992	651,739	651,739	426.0%	-498,747	-20,911
TOTAL EXPENSES	14,584,500	1,215,375	1,417,174	116.6%	-201,799	14,689,800	1,224,150	1,415,445	1,415,445	115.6%	-191,295	-1,729
PROGRAM REVENUE:												
Charges, Commissions & Fees	14,584,500	1,215,375	1,164,284	95.8%	-51,091	13,098,300	1,091,525	82,873	82,873	7.6%	-1,008,652	-1,081,411
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	14,584,500	1,215,375	1,164,284	95.8%	-51,091	13,098,300	1,091,525	82,873	82,873	7.6%	-1,008,652	-1,081,411
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	14,584,500	1,215,375	1,164,284	95.8%	-51,091	13,098,300	1,091,525	82,873	82,873	7.6%	-1,008,652	-1,081,411

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Information Technology Service
NECAT Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	81,600	6,800	25,200	370.6%	-18,400	97,700	8,142	23,700	23,700	291.1%	-15,558	-1,500
Travel, Tuition & Dues	1,600	133	0	0.0%	133	0	0	0	0	0.0%	0	0
Communications	5,400	450	476	105.7%	-26	2,300	192	289	289	150.9%	-98	-187
Repairs & Maintenance Services	2,900	242	0	0.0%	242	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,500	708	0	0.0%	708	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	100,000	8,333	25,676	308.1%	-17,343	100,000	8,333	23,989	23,989	287.9%	-15,656	-1,687
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	-2	0.0%	-2	0	0	0	0	0.0%	0	2
TOTAL PROGRAM REVENUE	0	0	-2	0.0%	-2	0	0	0	0	0.0%	0	2
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8,333	0	0.0%	-8,333	100,000	8,333	0	0	0.0%	-8,333	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100,000	8,333	0	0.0%	-8,333	100,000	8,333	0	0	0.0%	-8,333	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	100,000	8,333	-2	0.0%	-8,335	100,000	8,333	0	0	0.0%	-8,333	2

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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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	703,800	58,650	53,118	90.6%	5,532	640,900	53,408	44,177	44,177	82.7%	9,231	-8,941
Overtime	13,000	1,083	0	0.0%	1,083	11,000	917	14	14	1.5%	903	14
All Other Salary Codes	84,800	7,067	-3,395	-48.0%	10,462	73,900	6,158	4,100	4,100	66.6%	2,059	7,495
Total Salaries	801,600	66,800	49,723	74.4%	17,077	725,800	60,483	48,290	48,290	79.8%	12,193	-1,433
Fringes	305,400	25,450	18,599	73.1%	6,851	267,000	22,250	17,553	17,553	78.9%	4,697	-1,046
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,000	1,583	209	13.2%	1,375	20,000	1,667	564	564	33.8%	1,103	355
Travel, Tuition & Dues	13,400	1,117	1,108	99.2%	9	13,400	1,117	852	852	76.3%	265	-256
Communications	20,000	1,667	954	57.2%	713	23,000	1,917	903	903	47.1%	1,013	-51
Repairs & Maintenance Services	17,100	1,425	0	0.0%	1,425	20,000	1,667	0	0	0.0%	1,667	0
Internal Service Fees	14,000	1,167	1,167	100.0%	0	15,200	1,267	0	0	0.0%	1,267	-1,167
Transfers to Other Funds & Units	70,100	5,842	0	0.0%	5,842	78,100	6,508	0	0	0.0%	6,508	0
All Other Expenses	66,800	5,567	971	17.4%	4,596	68,400	5,700	1,882	1,882	33.0%	3,818	911
TOTAL EXPENSES	1,327,400	110,617	72,730	65.7%	37,886	1,230,900	102,575	70,044	70,044	68.3%	32,531	-2,686
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	917,500	76,458	-94,441	-123.5%	170,899	820,700	68,392	47,918	47,918	70.1%	20,474	142,359
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	1	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	917,500	76,458	-94,441	-123.5%	170,899	820,700	68,392	47,918	47,918	70.1%	20,474	142,359
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	917,500	76,458	-94,441	-123.5%	170,899	820,700	68,392	47,918	47,918	70.1%	20,474	142,359
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	409,900	34,158	0	0.0%	34,158	410,200	34,183	24,685	24,685	72.2%	9,498	24,685
TOTAL REVENUE AND TRANSFERS	1,327,400	110,617	-94,441	-85.4%	205,057	1,230,900	102,575	72,603	72,603	70.8%	29,972	167,044

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Juvenile Court Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	10,000	833	0	0	0.0%	833	0
TOTAL EXPENSES	0	0	0	0.0%	0	10,000	833	0	0	0.0%	833	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	10,000	833	0	0	0.0%	833	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	10,000	833	0	0	0.0%	833	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	10,000	833	0	0	0.0%	833	0

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Library
 Library Services

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	237,900	19,825	15,636	78.9%	4,189	215,800	17,983	20,210	20,210	112.4%	-2,227	4,574
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-1,172	0.0%	1,172	0	0	-694	-694	0.0%	694	478
Total Salaries	237,900	19,825	14,464	73.0%	5,361	215,800	17,983	19,516	19,516	108.5%	-1,533	5,052
Fringes	56,900	4,742	3,358	70.8%	1,384	56,700	4,725	5,184	5,184	109.7%	-459	1,826
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	83,600	6,967	250	3.6%	6,717	91,000	7,583	0	0	0.0%	7,583	-250
Travel, Tuition & Dues	1,000	83	0	0.0%	83	1,500	125	44	44	35.1%	81	44
Communications	8,500	708	176	24.8%	533	8,500	708	389	389	54.9%	319	213
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	500	42	0	0.0%	42	200	17	0	0	0.0%	17	0
All Other Expenses	51,500	4,292	60	1.4%	4,232	140,900	11,742	12	12	0.1%	11,730	-48
TOTAL EXPENSES	439,900	36,659	18,308	49.9%	18,352	514,600	42,883	25,145	25,145	58.6%	17,738	6,837
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	10,000	833	0	0.0%	-833	10,000	833	3,333	3,333	399.9%	2,500	3,333
Fed Through State Pass-Through	10,300	858	0	0.0%	-858	8,800	733	0	0	0.0%	-733	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	179,000	14,917	0	0.0%	-14,917	267,000	22,250	3,000	3,000	13.5%	-19,250	3,000
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	199,300	16,608	0	0.0%	-16,608	285,800	23,816	6,333	6,333	26.6%	-17,483	6,333
Other Program Revenue	240,600	20,050	114,207	569.6%	94,157	228,800	19,067	80,378	80,378	421.6%	61,311	-33,829
TOTAL PROGRAM REVENUE	439,900	36,658	114,207	311.5%	77,549	514,600	42,883	86,711	86,711	202.2%	43,828	-27,496
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	439,900	36,658	114,207	311.5%	77,549	514,600	42,883	86,711	86,711	202.2%	43,828	-27,496

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2011

Mayor's Office
Child & Youth Grants

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,600	4,217	0	0.0%	4,217	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	50,600	4,217	0	0.0%	4,217	0	0	0	0	0.0%	0	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	50,600	4,217	0	0.0%	-4,217	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	50,600	4,217	0	0.0%	-4,217	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	50,600	4,217	0	0.0%	-4,217	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31, 2011

Mayor's Office
 Cities of Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	155,200	12,933	6,538	50.6%	6,395	0	0	6,538	6,538	0.0%	-6,538	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-745	0.0%	745	0	0	0	0	0.0%	0	745
Total Salaries	155,200	12,933	5,793	44.8%	7,140	0	0	6,538	6,538	0.0%	-6,538	745
Fringes	29,200	2,433	706	29.0%	1,727	0	0	1,833	1,833	0.0%	-1,833	1,127
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	36	36	0.0%	-36	36
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	184,400	15,367	6,500	42.3%	8,867	0	0	8,408	8,408	0.0%	-8,408	1,908
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	184,400	15,367	8	0.1%	-15,359	0	0	0	0	0.0%	0	-8
TOTAL PROGRAM REVENUE	184,400	15,367	8	0.1%	-15,359	0	0	0	0	0.0%	0	-8
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	184,400	15,367	8	0.1%	-15,359	0	0	0	0	0.0%	0	-8

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31, 2011

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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	449,300	37,442	7,934	21.2%	29,507	321,300	26,775	7,903	7,903	29.5%	18,872	-31
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,600	300	-158	-52.7%	458	0	0	1,751	1,751	0.0%	-1,751	1,909
Total Salaries	452,900	37,742	7,776	20.6%	29,965	321,300	26,775	9,654	9,654	36.1%	17,121	1,878
Fringes	161,500	13,458	2,676	19.9%	10,783	113,400	9,450	3,381	3,381	35.8%	6,069	705
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,164,100	180,342	4,910	2.7%	175,432	1,706,000	142,167	3,148	3,148	2.2%	139,019	-1,762
Travel, Tuition & Dues	68,200	5,683	0	0.0%	5,683	27,200	2,267	535	535	23.6%	1,732	535
Communications	3,000	250	43	17.1%	207	0	0	39	39	0.0%	-39	-4
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	5,983,300	498,608	0	0.0%	498,608	2,941,600	245,133	1,067	1,067	0.4%	244,066	1,067
TOTAL EXPENSES	8,833,000	736,083	15,404	2.1%	720,679	5,109,500	425,792	17,824	17,824	4.2%	407,968	2,420
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	4,369,600	364,133	0	0.0%	-364,133	2,880,700	240,058	0	0	0.0%	-240,058	0
Fed Through State Pass-Through	4,459,400	371,617	-427,113	-114.9%	-798,730	2,228,800	185,733	-1,178,498	-1,178,498	-634.5%	-1,364,231	-751,385
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,829,000	735,750	-427,113	-58.1%	-1,162,863	5,109,500	425,792	-1,178,498	-1,178,498	-276.8%	-1,604,290	-751,385
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	8,829,000	735,750	-427,113	-58.1%	-1,162,863	5,109,500	425,792	-1,178,498	-1,178,498	-276.8%	-1,604,290	-751,385
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	4,000	333	0	0.0%	-333	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	8,833,000	736,083	-427,113	-58.0%	-1,163,196	5,109,500	425,792	-1,178,498	-1,178,498	-276.8%	-1,604,290	-751,385

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31, 2011

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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,000	2,083	0	0.0%	2,083	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	750	750	0.0%	-750	750
Total Salaries	25,000	2,083	0	0.0%	2,083	0	0	750	750	0.0%	-750	750
Fringes	8,500	708	0	0.0%	708	0	0	57	57	0.0%	-57	57
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	216,000	18,000	0	0.0%	18,000	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	500	42	0	0.0%	42	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	250,000	20,833	0	0.0%	20,833	0	0	807	807	0.0%	-807	807
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	250,000	20,833	0	0.0%	-20,833	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	250,000	20,833	0	0.0%	-20,833	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	250,000	20,833	0	0.0%	-20,833	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31, 2011

Metro Action Commission
 Administration & Leasehold

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	602,900	50,242	39,386	78.4%	10,856	548,300	45,692	38,613	38,613	84.5%	7,079	-773
Overtime	1,800	150	10	6.5%	140	1,900	158	24	24	15.4%	134	14
All Other Salary Codes	107,200	8,933	30,732	344.0%	-21,798	57,100	4,758	6,758	6,758	142.0%	-2,000	-23,974
Total Salaries	711,900	59,325	70,128	118.2%	-10,802	607,300	50,608	45,395	45,395	89.7%	5,213	-24,733
Fringes	242,200	20,183	14,670	72.7%	5,513	270,400	22,533	15,148	15,148	67.2%	7,385	478
Other Expenses:												
Utilities	83,000	6,917	9,173	132.6%	-2,256	18,350	1,529	8,232	8,232	538.4%	-6,703	-941
Professional & Purchased Services	140,700	11,725	8,365	71.3%	3,360	127,310	10,609	5,394	5,394	50.8%	5,215	-2,971
Travel, Tuition & Dues	10,000	833	878	105.3%	-45	13,100	1,092	701	701	64.2%	390	-177
Communications	2,800	233	2,865	1227.8%	-2,631	41,800	3,483	2,623	2,623	75.3%	861	-242
Repairs & Maintenance Services	10,100	842	88	10.4%	754	1,700	142	0	0	0.0%	142	-88
Internal Service Fees	362,700	30,225	27,825	92.1%	2,400	461,500	38,458	1,261	1,261	3.3%	37,198	-26,564
Transfers to Other Funds & Units	715,100	59,592	178,775	300.0%	-119,183	764,100	63,675	0	0	0.0%	63,675	-178,775
All Other Expenses	62,200	5,183	5,621	108.4%	-437	63,040	5,253	1,248	1,248	23.8%	4,005	-4,373
TOTAL EXPENSES	2,340,700	195,058	318,388	163.2%	-123,327	2,368,600	197,382	80,002	80,002	40.5%	117,381	-238,386
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	7,600	633	-26	-4.2%	-659	0	0	0	0	0.0%	0	26
TOTAL PROGRAM REVENUE	7,600	633	-26	-4.2%	-659	0	0	0	0	0.0%	0	26
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	2,333,100	194,425	486,512	250.2%	292,087	2,368,600	197,383	79,737	79,737	40.4%	-117,646	-406,775
TOTAL REVENUE AND TRANSFERS	2,340,700	195,058	486,486	249.4%	291,428	2,368,600	197,383	79,737	79,737	40.4%	-117,646	-406,749

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31, 2011

Metro Action Commission
 All Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	8,270,600	689,217	570,505	82.8%	118,712	8,354,600	696,217	595,758	595,758	85.6%	100,459	25,253
Overtime	35,700	2,975	335	11.3%	2,640	35,900	2,992	233	233	7.8%	2,758	-102
All Other Salary Codes	1,342,100	111,842	120,941	108.1%	-9,099	1,176,000	98,000	115,710	115,710	118.1%	-17,710	-5,231
Total Salaries	9,648,400	804,034	691,781	86.0%	112,253	9,566,500	797,209	711,701	711,701	89.3%	85,507	19,920
Fringes	2,909,700	242,475	204,395	84.3%	38,080	2,971,000	247,583	247,404	247,404	99.9%	179	43,009
Other Expenses:												
Utilities	281,800	23,483	14,291	60.9%	9,192	361,400	30,117	17,948	17,948	59.6%	12,169	3,657
Professional & Purchased Services	5,924,600	493,717	562,086	113.8%	-68,369	5,493,600	457,800	193,876	193,876	42.3%	263,924	-368,210
Travel, Tuition & Dues	144,500	12,042	3,519	29.2%	8,522	110,600	9,217	4,744	4,744	51.5%	4,473	1,225
Communications	199,900	16,658	249	1.5%	16,409	126,900	10,575	25,322	25,322	239.5%	-14,747	25,073
Repairs & Maintenance Services	40,300	3,358	0	0.0%	3,358	18,500	1,542	0	0	0.0%	1,542	0
Internal Service Fees	154,700	12,892	12,892	100.0%	0	137,700	11,475	0	0	0.0%	11,475	-12,892
Transfers to Other Funds & Units	1,187,800	98,983	171,685	173.4%	-72,701	1,210,900	100,908	79,737	79,737	79.0%	21,172	-91,948
All Other Expenses	1,816,000	151,333	197,355	130.4%	-46,021	1,732,200	144,350	173,883	173,883	120.5%	-29,533	-23,472
TOTAL EXPENSES	22,307,700	1,858,975	1,858,253	100.0%	723	21,729,300	1,810,776	1,454,615	1,454,615	80.3%	356,161	-403,638
PROGRAM REVENUE:												
Charges, Commissions & Fees	143,100	11,925	984	8.3%	-10,941	145,200	12,100	1,977	1,977	16.3%	-10,123	993
Other Governments & Agencies					0						0	
Federal Direct	11,848,000	987,333	766,710	77.7%	-220,623	11,951,700	995,975	864,912	864,912	86.8%	-131,063	98,202
Fed Through State Pass-Through	7,206,200	600,517	859,461	143.1%	258,944	6,663,100	555,258	373,259	373,259	67.2%	-181,999	-486,202
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	19,054,200	1,587,850	1,626,171	102.4%	38,321	18,614,800	1,551,233	1,238,171	1,238,171	79.8%	-313,062	-388,000
Other Program Revenue	257,000	21,417	-78	-0.4%	-21,495	257,000	21,417	0	0	0.0%	-21,417	78
TOTAL PROGRAM REVENUE	19,454,300	1,621,192	1,627,077	100.4%	5,885	19,017,000	1,584,750	1,240,148	1,240,148	78.3%	-344,602	-386,929
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	2,853,400	237,783	1,151,023	484.1%	913,240	2,712,300	226,025	0	0	0.0%	-226,025	-1,151,023
TOTAL REVENUE AND TRANSFERS	22,307,700	1,858,975	2,778,100	149.4%	919,125	21,729,300	1,810,775	1,240,148	1,240,148	68.5%	-570,627	-1,537,952

Metro Government of Nashville
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MNPS
 MNPS

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	372,556,800	31,046,400	6,109,529	19.7%	24,936,871	382,671,300	31,889,275	6,201,464	6,201,464	19.4%	25,687,811	91,935
Overtime	1,397,800	116,483	273,812	235.1%	-157,329	1,223,100	101,925	243,822	243,822	239.2%	-141,897	-29,990
All Other Salary Codes	7,190,700	599,225	433,752	72.4%	165,473	7,134,300	594,525	778,660	778,660	131.0%	-184,135	344,908
Total Salaries	381,145,300	31,762,108	6,817,093	21.5%	24,945,015	391,028,700	32,585,725	7,223,946	7,223,946	22.2%	25,361,779	406,853
Fringes	121,875,700	10,156,308	1,947,326	19.2%	8,208,983	130,918,000	10,909,833	2,138,275	2,138,275	19.6%	8,771,559	190,949
Other Expenses:												
Utilities	21,612,200	1,801,017	862,195	47.9%	938,821	24,116,300	2,009,692	1,244,348	1,244,348	61.9%	765,344	382,153
Professional & Purchased Services	35,813,499	2,984,458	2,237,803	75.0%	746,655	35,269,200	2,939,100	558,872	558,872	19.0%	2,380,228	-1,678,931
Travel, Tuition & Dues	1,292,756	107,730	105,389	97.8%	2,340	1,296,004	108,000	159,405	159,405	147.6%	-51,405	54,016
Communications	2,479,670	206,639	197,858	95.8%	8,781	2,863,900	238,658	157,446	157,446	66.0%	81,212	-40,412
Repairs & Maintenance Services	3,829,891	319,158	147,500	46.2%	171,657	3,529,091	294,091	154,558	154,558	52.6%	139,533	7,058
Internal Service Fees	1,648,600	137,383	136,301	99.2%	1,082	1,582,300	131,858	36,659	36,659	27.8%	95,200	-99,642
Transfers to Other Funds & Units	24,987,600	2,082,300	1,947,558	93.5%	134,742	30,474,100	2,539,508	2,663,327	2,663,327	104.9%	-123,819	715,769
All Other Expenses	46,657,384	3,888,115	6,740,437	173.4%	-2,852,322	52,957,205	4,413,100	7,827,971	7,827,971	177.4%	-3,414,871	1,087,534
TOTAL EXPENSES	641,342,600	53,445,216	21,139,460	39.6%	32,305,754	674,034,800	56,169,565	22,164,807	22,164,807	39.5%	34,004,760	1,025,347
PROGRAM REVENUE:												
Charges, Commissions & Fees	660,000	55,000	-18,691	-34.0%	-73,691	760,000	63,333	2,840	2,840	4.5%	-60,493	21,531
Other Governments & Agencies					0						0	
Federal Direct	100,000	8,333	0	0.0%	-8,333	100,000	8,333	0	0	0.0%	-8,333	0
Fed Through State Pass-Through	100,000	8,333	0	0.0%	-8,333	100,000	8,333	0	0	0.0%	-8,333	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	215,165,600	17,930,467	-570,134	-3.2%	-18,500,601	230,866,700	19,238,892	44,039	44,039	0.2%	-19,194,853	614,173
Other Government & Agencies	1,800	150	440	293.3%	290	5,000	417	0	0	0.0%	-417	-440
Subtotal Other Governments & Agencies	215,367,400	17,947,283	-569,694	-3.2%	-18,516,977	231,071,700	19,255,975	44,039	44,039	0.2%	-19,211,936	613,733
Other Program Revenue	305,100	25,425	198	0.8%	-25,227	345,000	28,750	-15,015	-15,015	-52.2%	-43,765	-15,213
TOTAL PROGRAM REVENUE	216,332,500	18,027,708	-588,187	-3.3%	-18,615,895	232,176,700	19,348,058	31,864	31,864	0.2%	-19,316,194	620,051
NON-PROGRAM REVENUE:												
Property Taxes	226,738,900	18,894,908	0	0.0%	-18,894,908	224,603,300	18,716,942	0	0	0.0%	-18,716,942	0
Local Option Sales Tax	167,706,700	13,975,558	-15,441,737	-110.5%	-29,417,295	174,857,300	14,571,442	-16,000,000	-16,000,000	-109.8%	-30,571,442	-558,263
Other Tax, Licences & Permits	4,700,600	391,717	-363,286	-92.7%	-755,003	4,802,300	400,192	-475,000	-475,000	-118.7%	-875,192	-111,714
Fines, Forfeits & Penalties	6,200	517	0	0.0%	-517	6,200	517	0	0	0.0%	-517	0
Compensation from Property	353,000	29,417	0	0.0%	-29,417	428,000	35,667	1,968	1,968	5.5%	-33,699	1,968
TOTAL NON-PROGRAM REVENUE	399,505,400	33,292,117	-15,805,023	-47.5%	-49,097,140	404,697,100	33,724,760	-16,473,032	-16,473,032	-48.8%	-50,197,792	-668,009
Transfers From Other Funds & Units	25,504,700	2,125,392	4,278	0.2%	-2,121,114	37,161,000	3,096,750	0	0	0.0%	-3,096,750	-4,278
TOTAL REVENUE AND TRANSFERS	641,342,600	53,445,217	-16,388,932	-30.7%	-69,834,149	674,034,800	56,169,568	-16,441,168	-16,441,168	-29.3%	-72,610,736	-52,236

Metro Government of Nashville
Monthly Budget Accountability Report
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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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	48,511	100.0%	-48,511	0	0	0	0	0.0%	0	-48,511
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	48,511	100.0%	-48,511	0	0	0	0	0.0%	0	-48,511
Fringes	0	0	15,948	100.0%	-15,948	0	0	0	0	0.0%	0	-15,948
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,279,600	1,023,300	0	0.0%	1,023,300	15,973,200	1,331,100	375,000	375,000	28.2%	956,100	375,000
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	12,279,600	1,023,300	64,459	6.3%	958,841	15,973,200	1,331,100	375,000	375,000	28.2%	956,100	310,541
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	12,279,600	1,023,300	0	0.0%	-1,023,300	15,973,200	1,331,100	0	0	0.0%	-1,331,100	0
TOTAL REVENUE AND TRANSFERS	12,279,600	1,023,300	0	0.0%	-1,023,300	15,973,200	1,331,100	0	0	0.0%	-1,331,100	0

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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	360,000	30,000	25,296	84.3%	4,704	218,000	18,167	14,063	14,063	77.4%	4,104	-11,233
Overtime	20,000	1,667	1,728	103.7%	-62	4,000	333	606	606	181.8%	-273	-1,122
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	380,000	31,667	27,024	85.3%	4,642	222,000	18,500	14,669	14,669	79.3%	3,831	-12,355
Fringes	146,400	12,200	11,713	96.0%	487	100,000	8,333	6,260	6,260	75.1%	2,074	-5,453
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,700	142	60	42.0%	82	1,200	100	41	41	41.5%	59	-19
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	300,000	25,000	50	0.2%	24,950	10,000	833	18	18	2.2%	815	-32
Repairs & Maintenance Services	25,000	2,083	1,018	48.9%	1,065	25,000	2,083	1,439	1,439	69.1%	644	421
Internal Service Fees	3,000	250	0	0.0%	250	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	383,900	31,992	18,654	58.3%	13,338	254,300	21,192	14,943	14,943	70.5%	6,248	-3,711
TOTAL EXPENSES	1,240,000	103,334	58,519	56.6%	44,814	612,500	51,041	37,370	37,370	73.2%	13,671	-21,149
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,180,000	98,333	51	0.1%	-98,282	612,500	51,042	0	0	0.0%	-51,042	-51
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,180,000	98,333	51	0.1%	-98,282	612,500	51,042	0	0	0.0%	-51,042	-51
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,180,000	98,333	51	0.1%	-98,282	612,500	51,042	0	0	0.0%	-51,042	-51

Metro Government of Nashville
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MNPS
 School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,271,362	1,022,614	96,861	9.5%	925,752	12,413,700	1,034,475	94,756	94,756	9.2%	939,719	-2,105
Overtime	0	0	8,256	100.0%	-8,256	0	0	2,812	2,812	100.0%	-2,812	-5,444
All Other Salary Codes	0	0	-346	-100.0%	346	0	0	7,164	7,164	100.0%	-7,164	7,510
Total Salaries	12,271,362	1,022,614	104,771	10.2%	917,842	12,413,700	1,034,475	104,732	104,732	10.1%	929,743	-39
Fringes	6,227,781	518,982	32,623	6.3%	486,359	6,620,200	551,683	36,564	36,564	6.6%	515,119	3,941
Other Expenses:												
Utilities	959,000	79,917	0	0.0%	79,917	945,963	78,830	0	0	0.0%	78,830	0
Professional & Purchased Services	223,700	18,642	49	0.3%	18,592	216,000	18,000	33	33	0.2%	17,967	-16
Travel, Tuition & Dues	85,995	7,166	0	0.0%	7,166	105,800	8,817	1,535	1,535	17.4%	7,281	1,535
Communications	357,600	29,800	2,308	7.7%	27,492	368,300	30,692	1,990	1,990	6.5%	28,702	-318
Repairs & Maintenance Services	432,000	36,000	16,315	45.3%	19,685	371,600	30,967	12,157	12,157	39.3%	18,810	-4,158
Internal Service Fees	505,500	42,125	0	0.0%	42,125	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	125,000	10,417	0	0	0.0%	10,417	0
All Other Expenses	15,175,462	1,264,622	26,781	2.1%	1,237,841	15,714,100	1,309,508	21,660	21,660	1.7%	1,287,848	-5,121
TOTAL EXPENSES	36,238,400	3,019,868	182,847	6.1%	2,837,019	36,880,663	3,073,389	178,671	178,671	5.8%	2,894,717	-4,176
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,513,300	626,108	0	0.0%	-626,108	8,881,063	740,089	0	0	0.0%	-740,089	0
Other Governments & Agencies					0						0	
Federal Direct	1,770,000	147,500	242,537	164.4%	95,037	1,716,400	143,033	445,262	445,262	311.3%	302,229	202,725
Fed Through State Pass-Through	26,534,900	2,211,242	-36,350	-1.6%	-2,247,592	25,855,100	2,154,592	0	0	0.0%	-2,154,592	36,350
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	325,000	27,083	0	0.0%	-27,083	422,900	35,242	0	0	0.0%	-35,242	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	28,629,900	2,385,825	206,187	8.6%	-2,179,638	27,994,400	2,332,867	445,262	445,262	19.1%	-1,887,605	239,075
Other Program Revenue	95,200	7,933	741	9.3%	-7,192	5,200	433	0	0	0.0%	-433	-741
TOTAL PROGRAM REVENUE	36,238,400	3,019,866	206,928	6.9%	-2,812,938	36,880,663	3,073,389	445,262	445,262	14.5%	-2,628,127	238,334
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	36,238,400	3,019,866	206,928	6.9%	-2,812,938	36,880,663	3,073,389	445,262	445,262	14.5%	-2,628,127	238,334

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31, 2011

Municipal Auditorium
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	380,500	31,708	23,112	72.9%	8,596	380,500	31,708	24,133	24,133	76.1%	7,575	1,021
Overtime	55,800	4,650	4,478	96.3%	172	55,800	4,650	740	740	15.9%	3,910	-3,738
All Other Salary Codes	14,100	1,175	953	81.1%	222	12,200	1,017	3,943	3,943	387.8%	-2,926	2,990
Total Salaries	450,400	37,533	28,543	76.0%	8,990	448,500	37,375	28,816	28,816	77.1%	8,559	273
Fringes	156,200	13,017	10,222	78.5%	2,794	156,200	13,017	10,049	10,049	77.2%	2,968	-173
Other Expenses:												
Utilities	396,400	33,033	38,616	116.9%	-5,583	396,400	33,033	492	492	1.5%	32,541	-38,124
Professional & Purchased Services	501,400	41,783	60,642	145.1%	-18,858	501,400	41,783	26,097	26,097	62.5%	15,686	-34,545
Travel, Tuition & Dues	2,000	167	393	235.6%	-226	2,000	167	0	0	0.0%	167	-393
Communications	11,200	933	1,963	210.3%	-1,030	11,200	933	836	836	89.6%	98	-1,127
Repairs & Maintenance Services	40,600	3,383	1,681	49.7%	1,702	40,600	3,383	-8,560	-8,560	-253.0%	11,943	-10,241
Internal Service Fees	29,300	2,442	2,427	99.4%	14	24,400	2,033	74	74	3.6%	1,960	-2,353
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	126,300	10,525	2,994	28.4%	7,531	165,400	13,783	3,092	3,092	22.4%	10,691	98
TOTAL EXPENSES	1,713,800	142,816	147,481	103.3%	-4,666	1,746,100	145,507	60,896	60,896	41.9%	84,613	-86,585
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,114,800	92,900	50,105	53.9%	-42,795	1,161,500	96,792	117,805	117,805	121.7%	21,013	67,700
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,114,800	92,900	50,105	53.9%	-42,795	1,161,500	96,792	117,805	117,805	121.7%	21,013	67,700
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	599,000	49,917	0	0.0%	-49,917	584,600	48,717	0	0	0.0%	-48,717	0
TOTAL REVENUE AND TRANSFERS	1,713,800	142,817	50,105	35.1%	-92,712	1,746,100	145,509	117,805	117,805	81.0%	-27,704	67,700

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,223,400	185,283	173,993	93.9%	11,290	2,027,500	168,958	159,227	159,227	94.2%	9,732	-14,766
Overtime	4,000	333	234	70.1%	100	4,000	333	80	80	23.9%	254	-154
All Other Salary Codes	158,100	13,175	-52,525	-398.7%	65,700	146,100	12,175	-58,802	-58,802	-483.0%	70,977	-6,277
Total Salaries	2,385,500	198,791	121,702	61.2%	77,090	2,177,600	181,466	100,505	100,505	55.4%	80,963	-21,197
Fringes	925,600	77,133	51,675	67.0%	25,458	922,700	76,892	50,831	50,831	66.1%	26,061	-844
Other Expenses:												
Utilities	6,000	500	587	117.3%	-87	6,500	542	626	626	115.7%	-85	39
Professional & Purchased Services	2,295,600	191,300	172,546	90.2%	18,754	1,657,500	138,125	106,681	106,681	77.2%	31,444	-65,865
Travel, Tuition & Dues	3,552,800	296,067	120,346	40.6%	175,721	1,814,800	151,233	23,328	23,328	15.4%	127,905	-97,018
Communications	54,900	4,575	2,658	58.1%	1,917	44,000	3,667	4,603	4,603	125.5%	-936	1,945
Repairs & Maintenance Services	3,000	250	355	141.8%	-105	3,000	250	0	0	0.0%	250	-355
Internal Service Fees	47,400	3,950	3,967	100.4%	-17	61,400	5,117	485	485	9.5%	4,632	-3,482
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	819,800	68,317	83,149	121.7%	-14,832	849,100	70,758	68,505	68,505	96.8%	2,254	-14,644
TOTAL EXPENSES	10,090,600	840,883	556,985	66.2%	283,899	7,536,600	628,050	355,564	355,564	56.6%	272,488	-201,421
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	9,995,500	832,958	101,482	12.2%	-731,476	7,442,600	620,217	295,373	295,373	47.6%	-324,844	193,891
Fed Through Other Pass-Through	0	0	7,823	0.0%	7,823	0	0	0	0	0.0%	0	-7,823
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	9,995,500	832,958	109,305	13.1%	-723,653	7,442,600	620,217	295,373	295,373	47.6%	-324,844	186,068
Other Program Revenue	200	17	38,952	233713.5%	38,935	100	8	35,745	35,745	428945.6%	35,737	-3,207
TOTAL PROGRAM REVENUE	9,995,700	832,975	148,257	17.8%	-684,718	7,442,700	620,225	331,118	331,118	53.4%	-289,107	182,861
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	94,900	7,908	0	0.0%	-7,908	93,900	7,825	0	0	0.0%	-7,825	0
TOTAL REVENUE AND TRANSFERS	10,090,600	840,883	148,257	17.6%	-692,626	7,536,600	628,050	331,118	331,118	52.7%	-296,932	182,861

Metro Government of Nashville
 Monthly Budget Accountability Report
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Parks and Recreation
 Grant Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	200,700	16,725	21,989	131.5%	-5,264	169,400	14,117	19,640	19,640	139.1%	-5,523	-2,349
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,400	1,367	-2,106	-154.1%	3,472	16,400	1,367	348	348	25.4%	1,019	2,454
Total Salaries	217,100	18,092	19,883	109.9%	-1,792	185,800	15,484	19,988	19,988	129.1%	-4,504	105
Fringes	3,500	292	0	0.0%	292	0	0	55	55	0.0%	-55	55
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,100	842	0	0.0%	842	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	11,000	917	0	0.0%	917	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	14,050	1,171	0	0.0%	1,171	1,500	125	0	0	0.0%	125	0
All Other Expenses	1,827,258	152,271	3,036	2.0%	149,235	1,231,100	102,592	0	0	0.0%	102,592	-3,036
TOTAL EXPENSES	2,083,008	173,585	22,919	13.2%	150,665	1,418,400	118,201	20,043	20,043	17.0%	98,158	-2,876
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	36,847	3,071	0	0.0%	-3,071	24,200	2,017	0	0	0.0%	-2,017	0
Fed Through State Pass-Through	1,447,700	120,642	0	0.0%	-120,642	1,208,400	100,700	-213,829	-213,829	-212.3%	-314,529	-213,829
Fed Through Other Pass-Through	69,300	5,775	0	0.0%	-5,775	0	0	0	0	0.0%	0	0
State Direct	343,000	28,583	0	0.0%	-28,583	0	0	-20,000	-20,000	0.0%	-20,000	-20,000
Other Government & Agencies	15,000	1,250	0	0.0%	-1,250	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,911,847	159,321	0	0.0%	-159,321	1,232,600	102,717	-233,829	-233,829	-227.6%	-336,546	-233,829
Other Program Revenue	171,161	14,263	54,275	380.5%	40,012	185,800	15,483	22,170	22,170	143.2%	6,687	-32,105
TOTAL PROGRAM REVENUE	2,083,008	173,584	54,275	31.3%	-119,309	1,418,400	118,200	-211,659	-211,659	-179.1%	-329,859	-265,934
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,083,008	173,584	54,275	31.3%	-119,309	1,418,400	118,200	-211,659	-211,659	-179.1%	-329,859	-265,934

Metro Government of Nashville
 Monthly Budget Accountability Report
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Parks and Recreation
 Resale Inventory

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	483	0	0.0%	483	5,800	483	0	0	0.0%	483	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	224	224	0.0%	-224	224
Transfers to Other Funds & Units	500,000	41,667	0	0.0%	41,667	500,000	41,667	0	0	0.0%	41,667	0
All Other Expenses	492,400	41,033	0	0.0%	41,033	492,400	41,033	0	0	0.0%	41,033	0
TOTAL EXPENSES	998,200	83,183	0	0.0%	83,183	998,200	83,183	224	224	0.3%	82,959	224
PROGRAM REVENUE:												
Charges, Commissions & Fees	998,200	83,183	94,424	113.5%	11,241	998,200	83,183	72,694	72,694	87.4%	-10,489	-21,730
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	48	0.0%	48	0	0	0	0	0.0%	0	-48
TOTAL PROGRAM REVENUE	998,200	83,183	94,472	113.6%	11,289	998,200	83,183	72,694	72,694	87.4%	-10,489	-21,778
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	998,200	83,183	94,472	113.6%	11,289	998,200	83,183	72,694	72,694	87.4%	-10,489	-21,778

Metro Government of Nashville
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Parks and Recreation
 Special Projects

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	156,300	13,025	15,395	118.2%	-2,370	152,300	12,692	15,396	15,396	121.3%	-2,704	1
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	171,300	14,275	10,372	72.7%	3,903	171,300	14,275	10,906	10,906	76.4%	3,369	534
Total Salaries	327,600	27,300	25,767	94.4%	1,533	323,600	26,967	26,302	26,302	97.5%	665	535
Fringes	78,000	6,500	6,313	97.1%	187	78,800	6,567	7,484	7,484	114.0%	-918	1,171
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	47,600	3,967	0	0.0%	3,967	47,800	3,983	0	0	0.0%	3,983	0
Travel, Tuition & Dues	2,200	183	0	0.0%	183	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	77,794	6,483	0	0.0%	6,483	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,719,679	143,307	580	0.4%	142,726	1,447,700	120,642	3,562	3,562	3.0%	117,080	2,982
TOTAL EXPENSES	2,252,873	187,740	32,660	17.4%	155,079	1,897,900	158,159	37,348	37,348	23.6%	120,810	4,688
PROGRAM REVENUE:												
Charges, Commissions & Fees	518,900	43,242	25,615	59.2%	-17,627	510,600	42,550	26,886	26,886	63.2%	-15,664	1,271
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	104,358	0	0.0%	-104,358	1,252,300	104,358	0	0	0.0%	-104,358	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,252,300	104,358	0	0.0%	-104,358	1,252,300	104,358	0	0	0.0%	-104,358	0
Other Program Revenue	233,900	19,492	4,346	22.3%	-15,146	95,000	7,917	5,514	5,514	69.6%	-2,403	1,168
TOTAL PROGRAM REVENUE	2,005,100	167,092	29,961	17.9%	-137,131	1,857,900	154,825	32,400	32,400	20.9%	-122,425	2,439
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	6,163	6,163	0.0%	6,163	6,163
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	40,000	3,333	0	0.0%	-3,333	40,000	3,333	0	0	0.0%	-3,333	0
TOTAL NON-PROGRAM REVENUE	40,000	3,333	0	0.0%	-3,333	40,000	3,333	6,163	6,163	184.9%	2,830	6,163
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,045,100	170,425	29,961	17.6%	-140,464	1,897,900	158,158	38,563	38,563	24.4%	-119,595	8,602

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	4,167	5,000	120.0%	-833	50,000	4,167	0	0	0.0%	4,167	-5,000
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	50,000	4,167	5,000	120.0%	-833	50,000	4,167	0	0	0.0%	4,167	-5,000
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	19	100.0%	19	0	0	0	0	0.0%	0	-19
TOTAL PROGRAM REVENUE	0	0	19	100.0%	19	0	0	0	0	0.0%	0	-19
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	50,000	4,167	0	0.0%	-4,167	50,000	4,167	0	0	0.0%	-4,167	0
TOTAL REVENUE AND TRANSFERS	50,000	4,167	19	0.5%	-4,148	50,000	4,167	0	0	0.0%	-4,167	-19

Metro Government of Nashville
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Planning Commission
 Congestion Mitigation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	16,500	1,375	0	0.0%	1,375	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,500	208	0	0.0%	208	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	19,000	1,583	0	0.0%	1,583	0	0	0	0	0.0%	0	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	19,000	1,583	0	0.0%	-1,583	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	19,000	1,583	0	0.0%	-1,583	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	19,000	1,583	0	0.0%	-1,583	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	19,000	1,583	0	0.0%	-1,583	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2011

Planning Commission
Metro Area Computer

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	205,400	17,117	0	0.0%	17,117	170,000	14,167	0	0	0.0%	14,167	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	205,400	17,117	0	0.0%	17,117	170,000	14,167	0	0	0.0%	14,167	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	20,400	1,700	670	39.4%	-1,030	10,000	833	1,365	1,365	163.8%	532	695
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	185,000	15,417	0	0.0%	-15,417	160,000	13,333	0	0	0.0%	-13,333	0
Subtotal Other Governments & Agencies	185,000	15,417	0	0.0%	-15,417	160,000	13,333	0	0	0.0%	-13,333	0
Other Program Revenue	0	0	22	100.0%	22	0	0	0	0	0.0%	0	-22
TOTAL PROGRAM REVENUE	205,400	17,117	692	4.0%	-16,425	170,000	14,166	1,365	1,365	9.6%	-12,801	673
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	205,400	17,117	692	4.0%	-16,425	170,000	14,166	1,365	1,365	9.6%	-12,801	673

Metro Government of Nashville
Monthly Budget Accountability Report
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Planning Commission
Regional Transportation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	639,200	53,267	39,953	75.0%	13,314	846,900	70,575	33,870	33,870	48.0%	36,705	-6,083
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-2,342	0.0%	2,342	11,400	950	3,317	3,317	349.2%	-2,367	5,659
Total Salaries	639,200	53,267	37,611	70.6%	15,656	858,300	71,525	37,187	37,187	52.0%	34,338	-424
Fringes	202,500	16,875	12,456	73.8%	4,419	0	0	11,979	11,979	0.0%	-11,979	-477
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,081,100	256,758	-51,246	-20.0%	308,005	3,305,700	275,475	-127,200	-127,200	-46.2%	402,675	-75,954
Travel, Tuition & Dues	35,500	2,958	987	33.4%	1,972	44,000	3,667	1,208	1,208	33.0%	2,458	221
Communications	16,200	1,350	81	6.0%	1,269	21,500	1,792	4,115	4,115	229.7%	-2,324	4,034
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	55	100.0%	-55	0	0	55	55	100.0%	-55	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,300	1,775	1,574	88.7%	201	44,000	3,667	2,268	2,268	61.9%	1,399	694
TOTAL EXPENSES	3,995,800	332,983	1,518	0.5%	331,467	4,273,500	356,126	-70,388	-70,388	-19.8%	426,512	-71,906
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	241,400	20,117	0	0	0.0%	-20,117	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,573,300	297,775	52,413	17.6%	-245,362	3,619,400	301,617	0	0	0.0%	-301,617	-52,413
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	352,300	29,358	2,934	100.0%	-26,424	342,500	28,542	0	0	0.0%	-28,542	-2,934
Subtotal Other Governments & Agencies	3,925,600	327,133	55,347	16.9%	-271,786	3,961,900	330,159	0	0	0.0%	-330,159	-55,347
Other Program Revenue	0	0	-64	-100.0%	-64	0	0	0	0	0.0%	0	64
TOTAL PROGRAM REVENUE	3,925,600	327,133	55,283	16.9%	-271,850	4,203,300	350,276	0	0	0.0%	-350,276	-55,283
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	70,200	5,850	0	0.0%	-5,850	70,200	5,850	0	0	0.0%	-5,850	0
TOTAL REVENUE AND TRANSFERS	3,995,800	332,983	55,283	16.6%	-277,700	4,273,500	356,126	0	0	0.0%	-356,126	-55,283

Metro Government of Nashville
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Police
 Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	5,200	433	0	0.0%	433	10,000	833	0	0	0.0%	833	0
TOTAL EXPENSES	5,200	433	0	0.0%	433	10,000	833	0	0	0.0%	833	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	5,200	433	1	0.2%	-432	10,000	833	0	0	0.0%	-833	-1
TOTAL PROGRAM REVENUE	5,200	433	1	0.2%	-432	10,000	833	0	0	0.0%	-833	-1
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,200	433	1	0.2%	-432	10,000	833	0	0	0.0%	-833	-1

Metro Government of Nashville
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Police
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,345,800	195,483	153,233	78.4%	42,250	2,287,200	190,600	164,209	164,209	86.2%	26,391	10,976
Overtime	935,100	77,925	15,960	20.5%	61,965	417,500	34,792	26,501	26,501	76.2%	8,291	10,541
All Other Salary Codes	0	0	13,741	0.0%	-13,741	32,400	2,700	53,698	53,698	1988.8%	-50,998	39,957
Total Salaries	3,280,900	273,408	182,934	66.9%	90,474	2,737,100	228,092	244,408	244,408	107.2%	-16,316	61,474
Fringes	1,329,500	110,792	75,692	68.3%	35,099	1,236,400	103,033	82,813	82,813	80.4%	20,221	7,121
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	87,500	7,292	9,992	137.0%	-2,700	38,900	3,242	728	728	22.5%	2,514	-9,264
Travel, Tuition & Dues	414,500	34,542	12,626	36.6%	21,916	413,600	34,467	9,837	9,837	28.5%	24,629	-2,789
Communications	84,400	7,033	426	6.1%	6,608	117,500	9,792	2,002	2,002	20.4%	7,789	1,576
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	44,300	3,692	0	0.0%	3,692	4,000	333	10	10	3.1%	323	10
Transfers to Other Funds & Units	7,700	642	0	0.0%	642	133,000	11,083	1,357	1,357	12.2%	9,726	1,357
All Other Expenses	3,703,200	308,600	15,036	4.9%	293,564	2,712,000	226,000	403,715	403,715	178.6%	-177,715	388,679
TOTAL EXPENSES	8,952,000	746,001	296,706	39.8%	449,295	7,392,500	616,042	744,870	744,870	120.9%	-128,829	448,164
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	7,434,300	619,525	0	0.0%	-619,525	6,452,100	537,675	-834,264	-834,264	-155.2%	-1,371,939	-834,264
Fed Through State Pass-Through	135,000	11,250	0	0.0%	-11,250	75,700	6,308	-2,009	-2,009	-31.8%	-8,317	-2,009
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,180,800	98,400	0	0.0%	-98,400	640,000	53,333	-103,461	-103,461	-194.0%	-156,794	-103,461
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,750,100	729,175	0	0.0%	-729,175	7,167,800	597,316	-939,734	-939,734	-157.3%	-1,537,050	-939,734
Other Program Revenue	43,500	3,625	81	2.2%	-3,544	23,400	1,950	0	0	0.0%	-1,950	-81
TOTAL PROGRAM REVENUE	8,793,600	732,800	81	0.0%	-732,719	7,191,200	599,266	-939,734	-939,734	-156.8%	-1,539,000	-939,815
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	158,400	13,200	5,455	41.3%	-7,745	201,300	16,775	228	228	1.4%	-16,547	-5,227
TOTAL REVENUE AND TRANSFERS	8,952,000	746,000	5,536	0.7%	-740,464	7,392,500	616,041	-939,506	-939,506	-152.5%	-1,555,547	-945,042

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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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	756,900	63,075	48,857	77.5%	14,218	756,900	63,075	40,213	40,213	63.8%	22,862	-8,644
Overtime	1,000	83	0	0.0%	83	32,100	2,675	172	172	6.4%	2,503	172
All Other Salary Codes	68,500	5,708	8,641	151.4%	-2,932	267,300	22,275	18,762	18,762	84.2%	3,513	10,121
Total Salaries	826,400	68,866	57,498	83.5%	11,369	1,056,300	88,025	59,147	59,147	67.2%	28,878	1,649
Fringes	392,100	32,675	25,842	79.1%	6,833	392,100	32,675	21,125	21,125	64.7%	11,550	-4,717
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	509,800	42,483	0	0.0%	42,483	509,800	42,483	0	0	0.0%	42,483	0
Travel, Tuition & Dues	100	8	0	0.0%	8	100	8	0	0	0.0%	8	0
Communications	28,200	2,350	548	23.3%	1,802	28,200	2,350	519	519	22.1%	1,831	-29
Repairs & Maintenance Services	1,000	83	0	0.0%	83	1,000	83	0	0	0.0%	83	0
Internal Service Fees	38,900	3,242	2,740	84.5%	502	13,700	1,142	1,624	1,624	142.2%	-482	-1,116
Transfers to Other Funds & Units	268,000	22,333	0	0.0%	22,333	134,000	11,167	0	0	0.0%	11,167	0
All Other Expenses	238,400	19,867	0	0.0%	19,867	167,700	13,975	0	0	0.0%	13,975	0
TOTAL EXPENSES	2,302,900	191,907	86,628	45.1%	105,280	2,302,900	191,908	82,415	82,415	42.9%	109,493	-4,213
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,492,400	124,367	92,621	74.5%	-31,746	1,492,400	124,367	82,015	82,015	65.9%	-42,352	-10,606
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	500	42	49	117.2%	7	500	42	0	0	0.0%	-42	-49
TOTAL PROGRAM REVENUE	1,492,900	124,409	92,670	74.5%	-31,739	1,492,900	124,409	82,015	82,015	65.9%	-42,394	-10,655
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	67,500	0	0.0%	-67,500	810,000	67,500	9	9	0.0%	-67,491	9
TOTAL NON-PROGRAM REVENUE	810,000	67,500	0	0.0%	-67,500	810,000	67,500	9	9	0.0%	-67,491	9
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,302,900	191,909	92,670	48.3%	-99,239	2,302,900	191,909	82,024	82,024	42.7%	-109,885	-10,646

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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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	181,100	15,092	9,097	60.3%	5,994	167,000	13,917	9,786	9,786	70.3%	4,130	689
Overtime	1,350,300	112,525	76,681	68.1%	35,844	937,400	78,117	19,556	19,556	25.0%	58,560	-57,125
All Other Salary Codes	500	42	5,181	12433.2%	-5,139	2,000	167	4,813	4,813	2887.9%	-4,647	-368
Total Salaries	1,531,900	127,659	90,959	71.3%	36,699	1,106,400	92,201	34,155	34,155	37.0%	58,043	-56,804
Fringes	194,300	16,192	12,050	74.4%	4,142	194,300	16,192	5,173	5,173	31.9%	11,019	-6,877
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,000	250	0	0.0%	250	3,000	250	0	0	0.0%	250	0
Communications	3,000	250	175	70.1%	75	3,000	250	176	176	70.5%	74	1
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,500	625	625	100.0%	0	29,500	2,458	52	52	2.1%	2,406	-573
Transfers to Other Funds & Units	218,900	18,242	1,627	8.9%	16,615	272,400	22,700	0	0	0.0%	22,700	-1,627
All Other Expenses	195,100	16,258	400	2.5%	15,858	409,700	34,142	213	213	0.6%	33,929	-187
TOTAL EXPENSES	2,153,700	179,476	105,836	59.0%	73,639	2,018,300	168,193	39,769	39,769	23.6%	128,421	-66,067
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,153,700	179,475	162,031	90.3%	-17,444	1,818,300	151,525	93,118	93,118	61.5%	-58,407	-68,913
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	43	0.0%	43	0	0	0	0	0.0%	0	-43
TOTAL PROGRAM REVENUE	2,153,700	179,475	162,074	90.3%	-17,401	1,818,300	151,525	93,118	93,118	61.5%	-58,407	-68,956
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,153,700	179,475	162,074	90.3%	-17,401	1,818,300	151,525	93,118	93,118	61.5%	-58,407	-68,956

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Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	270,600	22,550	12,313	54.6%	10,237	269,300	22,442	11,514	11,514	51.3%	10,928	-799
Overtime	668,600	55,717	4,454	8.0%	51,263	221,600	18,467	2,126	2,126	11.5%	16,341	-2,328
All Other Salary Codes	0	0	536	0.0%	-536	1,300	108	1,458	1,458	1345.9%	-1,350	922
Total Salaries	939,200	78,267	17,303	22.1%	60,964	492,200	41,017	15,098	15,098	36.8%	25,919	-2,205
Fringes	96,400	8,033	5,590	69.6%	2,443	99,600	8,300	7,279	7,279	87.7%	1,021	1,689
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,639,000	219,917	976	0.4%	218,940	2,647,500	220,625	588	588	0.3%	220,037	-388
Travel, Tuition & Dues	116,600	9,717	3,331	34.3%	6,386	139,800	11,650	6,824	6,824	58.6%	4,826	3,493
Communications	76,700	6,392	864	13.5%	5,528	79,700	6,642	1,032	1,032	15.5%	5,610	168
Repairs & Maintenance Services	6,600	550	0	0.0%	550	232,600	19,383	0	0	0.0%	19,383	0
Internal Service Fees	20,600	1,717	83	4.9%	1,633	0	0	0	0	0.0%	0	-83
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,865,100	155,425	35,407	22.8%	120,018	2,047,800	170,650	137,804	137,804	80.8%	32,846	102,397
TOTAL EXPENSES	5,760,200	480,018	63,554	13.2%	416,462	5,739,200	478,267	168,625	168,625	35.3%	309,642	105,071
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	1,305,000	108,750	67,706	62.3%	-41,044	1,305,000	108,750	45,131	45,131	41.5%	-63,619	-22,575
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,305,000	108,750	67,706	62.3%	-41,044	1,305,000	108,750	45,131	45,131	41.5%	-63,619	-22,575
Other Program Revenue	272,300	22,692	594	2.6%	-22,098	272,300	22,692	0	0	0.0%	-22,692	-594
TOTAL PROGRAM REVENUE	1,577,300	131,442	68,300	52.0%	-63,142	1,577,300	131,442	45,131	45,131	34.3%	-86,311	-23,169
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,149,900	345,825	13,385	3.9%	-332,440	4,149,900	345,825	12,060	12,060	3.5%	-333,765	-1,325
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	4,149,900	345,825	13,385	3.9%	-332,440	4,149,900	345,825	12,060	12,060	3.5%	-333,765	-1,325
Transfers From Other Funds & Units	33,000	2,750	0	0.0%	-2,750	12,000	1,000	0	0	0.0%	-1,000	0
TOTAL REVENUE AND TRANSFERS	5,760,200	480,017	81,685	17.0%	-398,332	5,739,200	478,267	57,191	57,191	12.0%	-421,076	-24,494

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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	106,200	8,850	-3,940	-44.5%	12,790	105,100	8,758	3,677	3,677	42.0%	5,081	7,617
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	106,200	8,850	-3,940	-44.5%	12,790	105,100	8,758	3,677	3,677	42.0%	5,081	7,617
Fringes	58,100	4,842	3,107	64.2%	1,734	71,700	5,975	4,394	4,394	73.5%	1,581	1,287
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	500	42	0	0.0%	42	500	42	0	0	0.0%	42	0
TOTAL EXPENSES	164,800	13,734	-833	-6.1%	14,566	177,300	14,775	8,071	8,071	54.6%	6,704	8,904
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	92,900	7,742	6,240	80.6%	-1,502	104,900	8,742	10,367	10,367	118.6%	1,625	4,127
Fed Through State Pass-Through	16,900	1,408	4,958	352.0%	3,550	16,900	1,408	1,376	1,376	97.7%	-32	-3,582
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	109,800	9,150	11,198	122.4%	2,048	121,800	10,150	11,743	11,743	115.7%	1,593	545
Other Program Revenue	500	42	-22	-52.0%	-64	500	42	0	0	0.0%	-42	22
TOTAL PROGRAM REVENUE	110,300	9,192	11,176	121.6%	1,984	122,300	10,192	11,743	11,743	115.2%	1,551	567
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	54,500	4,542	4,774	105.1%	232	67,000	5,583	3,591	3,591	64.3%	-1,992	-1,183
TOTAL REVENUE AND TRANSFERS	164,800	13,734	15,950	116.1%	2,216	189,300	15,775	15,334	15,334	97.2%	-441	-616

Metro Government of Nashville
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Police
Task Force Fund (MDHA)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	287,100	23,925	22,850	95.5%	1,075	323,900	26,992	20,938	20,938	77.6%	6,054	-1,912
Overtime	49,900	4,158	851	20.5%	3,307	46,300	3,858	-633	-633	-16.4%	4,492	-1,484
All Other Salary Codes	62,000	5,167	5,063	98.0%	103	66,600	5,550	12,480	12,480	224.9%	-6,930	7,417
Total Salaries	399,000	33,250	28,764	86.5%	4,485	436,800	36,400	32,785	32,785	90.1%	3,616	4,021
Fringes	146,200	12,183	12,355	101.4%	-171	146,200	12,183	13,260	13,260	108.8%	-1,076	905
Other Expenses:												
Utilities	4,200	350	65	18.5%	285	5,200	433	33	33	7.5%	401	-32
Professional & Purchased Services	200	17	0	0.0%	17	400	33	0	0	0.0%	33	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	63	63	0.0%	-63	63
Transfers to Other Funds & Units	60,000	5,000	4,859	97.2%	141	120,100	10,008	5,189	5,189	51.8%	4,819	330
All Other Expenses	65,300	5,442	4,989	91.7%	453	92,500	7,708	7,978	7,978	103.5%	-270	2,989
TOTAL EXPENSES	674,900	56,242	51,032	90.7%	5,210	801,200	66,765	59,308	59,308	88.8%	7,460	8,276
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	674,900	56,242	51,804	92.1%	-4,438	789,200	65,767	59,306	59,306	90.2%	-6,461	7,502
Subtotal Other Governments & Agencies	674,900	56,242	51,804	92.1%	-4,438	789,200	65,767	59,306	59,306	90.2%	-6,461	7,502
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	674,900	56,242	51,804	92.1%	-4,438	789,200	65,767	59,306	59,306	90.2%	-6,461	7,502
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	674,900	56,242	51,804	92.1%	-4,438	789,200	65,767	59,306	59,306	90.2%	-6,461	7,502

Metro Government of Nashville
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Public Defender
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	128,800	10,733	6,348	59.1%	4,386	23,300	1,942	4,969	4,969	255.9%	-3,027	-1,379
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,000	1,083	-325	-30.0%	1,409	8,000	667	1,599	1,599	239.8%	-932	1,924
Total Salaries	141,800	11,816	6,023	51.0%	5,795	31,300	2,609	6,568	6,568	251.8%	-3,959	545
Fringes	26,400	2,200	1,015	46.1%	1,185	7,100	592	1,975	1,975	333.9%	-1,384	960
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	6,800	567	365	64.4%	202	800	67	0	0	0.0%	67	-365
Communications	6,000	500	0	0.0%	500	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,800	233	0	0.0%	233	2,300	192	0	0	0.0%	192	0
TOTAL EXPENSES	183,800	15,316	7,403	48.3%	7,915	41,500	3,460	8,543	8,543	247.0%	-5,084	1,140
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	121,800	10,150	6,857	67.6%	-3,293	41,500	3,458	2,337	2,337	67.6%	-1,121	-4,520
Fed Through State Pass-Through	62,000	5,167	-208	-4.0%	-5,375	0	0	0	0	0.0%	0	208
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	183,800	15,317	6,649	43.4%	-8,668	41,500	3,458	2,337	2,337	67.6%	-1,121	-4,312
Other Program Revenue	0	0	1	0.0%	1	0	0	0	0	0.0%	0	-1
TOTAL PROGRAM REVENUE	183,800	15,317	6,650	43.4%	-8,667	41,500	3,458	2,337	2,337	67.6%	-1,121	-4,313
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	183,800	15,317	6,650	43.4%	-8,667	41,500	3,458	2,337	2,337	67.6%	-1,121	-4,313

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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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,413,200	617,767	45,951	7.4%	571,815	0	0	-40,484	-40,484	-100.0%	40,484	-86,435
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	7,413,200	617,767	45,951	7.4%	571,815	0	0	-40,484	-40,484	-100.0%	40,484	-86,435
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	7,413,200	617,767	0	0.0%	-617,767	0	0	-223,214	-223,214	-100.0%	-223,214	-223,214
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,413,200	617,767	0	0.0%	-617,767	0	0	-223,214	-223,214	-100.0%	-223,214	-223,214
Other Program Revenue	0	0	33	100.0%	33	0	0	0	0	0.0%	0	-33
TOTAL PROGRAM REVENUE	7,413,200	617,767	33	0.0%	-617,734	0	0	-223,214	-223,214	-100.0%	-223,214	-223,247
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	7,413,200	617,767	33	100.0%	-617,734	0	0	-223,214	-223,214	-100.0%	-223,214	-223,247

Metro Government of Nashville
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Public Works
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	56,667	0	0.0%	56,667	680,000	56,667	0	0	0.0%	56,667	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	680,000	56,667	0	0.0%	56,667	680,000	56,667	0	0	0.0%	56,667	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	56,667	-297,863	-525.6%	-354,530	680,000	56,667	-206,275	-206,275	-364.0%	-262,942	91,588
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	680,000	56,667	-297,863	-525.6%	-354,530	680,000	56,667	-206,275	-206,275	-364.0%	-262,942	91,588
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	680,000	56,667	-297,863	-525.6%	-354,530	680,000	56,667	-206,275	-206,275	-364.0%	-262,942	91,588
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	680,000	56,667	-297,863	-525.6%	-354,530	680,000	56,667	-206,275	-206,275	-364.0%	-262,942	91,588

Metro Government of Nashville
Monthly Budget Accountability Report
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Public Works
Solid Waste Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,204,600	267,050	185,528	69.5%	81,522	3,368,300	280,692	180,162	180,162	64.2%	100,530	-5,366
Overtime	263,000	21,917	12,782	58.3%	9,134	263,000	21,917	16,772	16,772	76.5%	5,145	3,990
All Other Salary Codes	127,800	10,650	12,302	115.5%	-1,652	115,900	9,658	41,006	41,006	424.6%	-31,348	28,704
Total Salaries	3,595,400	299,617	210,612	70.3%	89,004	3,747,200	312,267	237,940	237,940	76.2%	74,327	27,328
Fringes	1,415,800	117,983	83,876	71.1%	34,107	1,496,700	124,725	88,684	88,684	71.1%	36,041	4,808
Other Expenses:												
Utilities	56,000	4,667	11,160	239.1%	-6,494	77,500	6,458	10,626	10,626	164.5%	-4,167	-534
Professional & Purchased Services	12,971,200	1,080,933	54,509	5.0%	1,026,424	13,238,500	1,103,208	64,049	64,049	5.8%	1,039,160	9,540
Travel, Tuition & Dues	4,500	375	22	5.9%	353	5,200	433	0	0	0.0%	433	-22
Communications	140,400	11,700	3,670	31.4%	8,030	142,700	11,892	3,137	3,137	26.4%	8,754	-533
Repairs & Maintenance Services	588,500	49,042	0	0.0%	49,042	591,200	49,267	48,078	48,078	97.6%	1,189	48,078
Internal Service Fees	852,200	71,017	70,183	98.8%	833	991,000	82,583	0	0	0.0%	82,583	-70,183
Transfers to Other Funds & Units	636,800	53,067	0	0.0%	53,067	636,800	53,067	0	0	0.0%	53,067	0
All Other Expenses	1,622,400	135,200	6,130	4.5%	129,070	1,776,700	148,058	8,888	8,888	6.0%	139,170	2,758
TOTAL EXPENSES	21,883,200	1,823,601	440,162	24.1%	1,383,436	22,703,500	1,891,958	461,402	461,402	24.4%	1,430,557	21,240
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,979,200	248,267	-149,982	-60.4%	-398,249	3,574,400	297,867	-528,982	-528,982	-177.6%	-826,849	-379,000
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	20,000	1,667	1,134	68.0%	-533	50,000	4,167	375	375	9.0%	-3,792	-759
TOTAL PROGRAM REVENUE	2,999,200	249,934	-148,848	-59.6%	-398,782	3,624,400	302,034	-528,607	-528,607	-175.0%	-830,641	-379,759
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	18,775,700	1,564,642	0	0.0%	-1,564,642	19,105,700	1,592,142	0	0	0.0%	-1,592,142	0
TOTAL REVENUE AND TRANSFERS	21,774,900	1,814,576	-148,848	-8.2%	-1,963,424	22,730,100	1,894,176	-528,607	-528,607	-27.9%	-2,422,783	-379,759

Metro Government of Nashville
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Public Works
Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,118,000	176,500	0	0.0%	176,500	2,089,400	174,117	0	0	0.0%	174,117	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	242,400	20,200	0	0.0%	20,200	10,000	833	0	0	0.0%	833	0
Repairs & Maintenance Services	120,600	10,050	-30,362	-302.1%	40,412	224,900	18,742	0	0	0.0%	18,742	30,362
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	1,303,500	108,625	0	0.0%	108,625	1,291,100	107,592	0	0	0.0%	107,592	0
All Other Expenses	398,400	33,200	9,139	27.5%	24,061	162,200	13,517	0	0	0.0%	13,517	-9,139
TOTAL EXPENSES	4,182,900	348,575	-21,223	-6.1%	369,798	3,777,600	314,801	0	0	0.0%	314,801	21,223
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,629,300	302,442	-48,411	-16.0%	-350,853	3,715,600	309,633	-205,317	-205,317	-66.3%	-514,950	-156,906
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	129	100.0%	129	0	0	0	0	0.0%	0	-129
TOTAL PROGRAM REVENUE	3,629,300	302,442	-48,282	-16.0%	-350,724	3,715,600	309,633	-205,317	-205,317	-66.3%	-514,950	-157,035
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,629,300	302,442	-48,282	-16.0%	-350,724	3,715,600	309,633	-205,317	-205,317	-66.3%	-514,950	-157,035

Metro Government of Nashville
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Register of Deeds
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	167	0	0.0%	167	2,000	167	0	0	0.0%	167	0
Travel, Tuition & Dues	10,000	833	0	0.0%	833	19,000	1,583	0	0	0.0%	1,583	0
Communications	500	42	0	0.0%	42	1,500	125	0	0	0.0%	125	0
Repairs & Maintenance Services	25,000	2,083	1,150	55.2%	933	21,000	1,750	497	497	28.4%	1,253	-653
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	137,500	11,458	562	4.9%	10,896	131,500	10,958	0	0	0.0%	10,958	-562
TOTAL EXPENSES	175,000	14,583	1,712	11.7%	12,871	175,000	14,583	497	497	3.4%	14,086	-1,215
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	40	100.0%	40	0	0	0	0	0.0%	0	-40
TOTAL PROGRAM REVENUE	0	0	40	100.0%	40	0	0	0	0	0.0%	0	-40
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	40	100.0%	40	0	0	0	0	0.0%	0	-40

Metro Government of Nashville
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Sheriff's Office
CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	3,840	0.0%	-3,840	0	0	3,840	3,840	0.0%	-3,840	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-514	0.0%	514	0	0	-777	-777	0.0%	777	-263
Total Salaries	0	0	3,326	0.0%	-3,326	0	0	3,063	3,063	0.0%	-3,063	-263
Fringes	0	0	1,092	0.0%	-1,092	0	0	1,113	1,113	0.0%	-1,113	21
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	1,334,642	0	0.0%	1,334,642	16,015,700	1,334,642	0	0	0.0%	1,334,642	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	16,015,700	1,334,642	4,418	0.3%	1,330,224	16,015,700	1,334,642	4,176	4,176	0.3%	1,330,466	-242
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,846,100	1,320,508	-2,750,000	-208.3%	-4,070,508	15,846,100	1,320,508	-1,010,000	-1,010,000	-76.5%	-2,330,508	1,740,000
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	1,320,508	-2,750,000	-208.3%	-4,070,508	15,846,100	1,320,508	-1,010,000	-1,010,000	-76.5%	-2,330,508	1,740,000
Other Program Revenue	169,600	14,133	-29,264	-207.1%	-43,397	169,600	14,133	-27,489	-27,489	-194.5%	-41,622	1,775
TOTAL PROGRAM REVENUE	16,015,700	1,334,641	-2,779,264	-208.2%	-4,113,905	16,015,700	1,334,641	-1,037,489	-1,037,489	-77.7%	-2,372,130	1,741,775
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	16,015,700	1,334,641	-2,779,264	-208.2%	-4,113,905	16,015,700	1,334,641	-1,037,489	-1,037,489	-77.7%	-2,372,130	1,741,775

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Sheriff's Office
 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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	18,842	0.0%	-18,842	51,400	4,283	12,668	12,668	295.7%	-8,384	-6,174
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-340	0.0%	340	0	0	2,407	2,407	0.0%	-2,407	2,747
Total Salaries	0	0	18,502	0.0%	-18,502	51,400	4,283	15,075	15,075	351.9%	-10,791	-3,427
Fringes	0	0	6,512	0.0%	-6,512	0	0	4,544	4,544	0.0%	-4,544	-1,968
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	329,500	27,458	0	0.0%	27,458	115,000	9,583	0	0	0.0%	9,583	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	4	0.0%	-4	0	0	0	0	0.0%	0	-4
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	50	0.0%	-50	0	0	147,000	147,000	0.0%	-147,000	146,950
TOTAL EXPENSES	329,500	27,458	25,068	91.3%	2,390	166,400	13,866	166,619	166,619	1201.6%	-152,752	141,551
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	89,500	7,458	0	0.0%	-7,458	51,400	4,283	0	0	0.0%	-4,283	0
Fed Through State Pass-Through	240,000	20,000	-116,297	-581.5%	-136,297	115,000	9,583	-78,690	-78,690	-821.1%	-88,273	37,607
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	-219,296	0.0%	-219,296	0	0	0	0	0.0%	0	219,296
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	329,500	27,458	-335,593	-1222.2%	-363,051	166,400	13,866	-78,690	-78,690	-567.5%	-92,556	256,903
Other Program Revenue	0	0	36	0.0%	36	0	0	0	0	0.0%	0	-36
TOTAL PROGRAM REVENUE	329,500	27,458	-335,557	-1222.1%	-363,015	166,400	13,866	-78,690	-78,690	-567.5%	-92,556	256,867
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	329,500	27,458	-335,557	-1222.1%	-363,015	166,400	13,866	-78,690	-78,690	-567.5%	-92,556	256,867

Metro Government of Nashville
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Social Services
ARRA Grant

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	14,100	1,175	0	0.0%	1,175	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	14,100	1,175	0	0.0%	1,175	0	0	0	0	0.0%	0	0
Fringes	5,200	433	0	0.0%	433	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	78,500	6,542	9,647	147.5%	-3,105	0	0	0	0	0.0%	0	-9,647
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	11,600	967	0	0.0%	967	0	0	0	0	0.0%	0	0
All Other Expenses	7,700	642	0	0.0%	642	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	117,100	9,759	9,647	98.9%	112	0	0	0	0	0.0%	0	-9,647
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	117,100	9,758	-43,082	-441.5%	-52,840	0	0	0	0	0.0%	0	43,082
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	117,100	9,758	-43,082	-441.5%	-52,840	0	0	0	0	0.0%	0	43,082
Other Program Revenue	0	0	-7	0.0%	-7	0	0	0	0	0.0%	0	7
TOTAL PROGRAM REVENUE	117,100	9,758	-43,089	-441.6%	-52,847	0	0	0	0	0.0%	0	43,089
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	117,100	9,758	-43,089	-441.6%	-52,847	0	0	0	0	0.0%	0	43,089

Metro Government of Nashville
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Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	121,700	10,142	7,726	76.2%	2,416	118,700	9,892	6,986	6,986	70.6%	2,906	-740
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,600	717	200	28.0%	516	11,000	917	2,078	2,078	226.7%	-1,161	1,878
Total Salaries	130,300	10,859	7,926	73.0%	2,932	129,700	10,809	9,064	9,064	83.9%	1,745	1,138
Fringes	45,000	3,750	2,805	74.8%	945	45,000	3,750	3,014	3,014	80.4%	736	209
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	1,300	108	0	0.0%	108	1,300	108	0	0	0.0%	108	0
Communications	5,700	475	187	39.5%	288	12,000	1,000	238	238	23.8%	762	51
Repairs & Maintenance Services	0	0	-7	-100.0%	7	2,000	167	0	0	0.0%	167	7
Internal Service Fees	20,100	1,675	1,627	97.2%	48	20,400	1,700	18	18	1.1%	1,682	-1,609
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	292,600	24,383	556	2.3%	23,828	340,400	28,367	-10,000	-10,000	-35.3%	38,367	-10,556
TOTAL EXPENSES	495,000	41,250	13,094	31.7%	28,156	550,800	45,901	2,334	2,334	5.1%	43,567	-10,760
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	4	100.0%	4	0	0	0	0	0.0%	0	-4
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	495,000	41,250	0	0.0%	-41,250	550,800	45,900	0	0	0.0%	-45,900	0
Subtotal Other Governments & Agencies	495,000	41,250	0	0.0%	-41,250	550,800	45,900	0	0	0.0%	-45,900	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	495,000	41,250	4	0.0%	-41,246	550,800	45,900	0	0	0.0%	-45,900	-4
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	495,000	41,250	4	0.0%	-41,246	550,800	45,900	0	0	0.0%	-45,900	-4

Metro Government of Nashville
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State Fair Board
State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	493,700	41,142	65,594	159.4%	-24,453	863,200	71,933	64,653	64,653	89.9%	7,281	-941
Overtime	56,300	4,692	13,248	282.4%	-8,556	59,800	4,983	3,678	3,678	73.8%	1,305	-9,570
All Other Salary Codes	24,500	2,042	-10,491	-513.9%	12,533	31,500	2,625	-5,172	-5,172	-197.0%	7,797	5,319
Total Salaries	574,500	47,876	68,351	142.8%	-20,476	954,500	79,541	63,159	63,159	79.4%	16,383	-5,192
Fringes	200,600	16,717	20,929	125.2%	-4,213	336,100	28,008	21,162	21,162	75.6%	6,847	233
Other Expenses:												
Utilities	270,200	22,517	45,965	204.1%	-23,448	561,000	46,750	11,614	11,614	24.8%	35,136	-34,351
Professional & Purchased Services	395,500	32,958	18,032	54.7%	14,926	125,100	10,425	8,228	8,228	78.9%	2,197	-9,804
Travel, Tuition & Dues	100	8	0	0.0%	8	200	17	0	0	0.0%	17	0
Communications	60,000	5,000	9,567	191.3%	-4,567	143,400	11,950	16,060	16,060	134.4%	-4,110	6,493
Repairs & Maintenance Services	2,153,800	179,483	4,049	2.3%	175,434	91,000	7,583	4,695	4,695	61.9%	2,889	646
Internal Service Fees	700	58	7	11.3%	52	85,100	7,092	7	7	0.1%	7,085	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	385,100	32,092	44,810	139.6%	-12,719	820,900	68,408	12,762	12,762	18.7%	55,646	-32,048
TOTAL EXPENSES	4,040,500	336,709	211,710	62.9%	124,997	3,117,300	259,774	137,687	137,687	53.0%	122,090	-74,023
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,948,800	162,400	136,376	84.0%	-26,024	2,717,300	226,442	156,804	156,804	69.2%	-69,638	20,428
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	1	100.0%	1	0	0	1	1	100.0%	1	0
TOTAL PROGRAM REVENUE	1,948,800	162,400	136,377	84.0%	-26,023	2,717,300	226,442	156,805	156,805	69.2%	-69,637	20,428
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,948,800	162,400	136,377	84.0%	-26,023	2,717,300	226,442	156,805	156,805	69.2%	-69,637	20,428

Metro Government of Nashville
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State Trial Courts
Fine and Forfeiture

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	195,600	16,300	0	0.0%	16,300	179,900	14,992	17,545	17,545	117.0%	-2,554	17,545
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,900	1,408	0	0.0%	1,408	9,000	750	-1,307	-1,307	-174.3%	2,057	-1,307
Total Salaries	212,500	17,708	0	0.0%	17,708	188,900	15,742	16,238	16,238	103.2%	-496	16,238
Fringes	51,800	4,317	0	0.0%	4,317	70,200	5,850	4,464	4,464	76.3%	1,386	4,464
Other Expenses:												
Utilities	300	25	0	0.0%	25	300	25	0	0	0.0%	25	0
Professional & Purchased Services	127,700	10,642	0	0.0%	10,642	-30,000	-2,500	0	0	0.0%	-2,500	0
Travel, Tuition & Dues	2,500	208	0	0.0%	208	5,500	458	380	380	82.9%	78	380
Communications	10,300	858	0	0.0%	858	15,300	1,275	0	0	0.0%	1,275	0
Repairs & Maintenance Services	2,000	167	0	0.0%	167	22,000	1,833	924	924	50.4%	909	924
Internal Service Fees	100	8	0	0.0%	8	600	50	0	0	0.0%	50	0
Transfers to Other Funds & Units	17,000	1,417	0	0.0%	1,417	16,000	1,333	0	0	0.0%	1,333	0
All Other Expenses	52,600	4,383	0	0.0%	4,383	123,700	10,308	1,958	1,958	19.0%	8,350	1,958
TOTAL EXPENSES	476,800	39,733	0	0.0%	39,733	412,500	34,375	23,965	23,965	69.7%	10,410	23,965
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	1	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	467,500	38,958	4,068	10.4%	34,891	412,500	34,375	17,297	17,297	50.3%	17,078	13,229
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	467,500	38,958	4,068	10.4%	34,891	412,500	34,375	17,297	17,297	50.3%	17,078	13,229
Transfers From Other Funds & Units	9,300	775	0	0.0%	775	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	476,800	39,733	4,068	10.2%	35,666	412,500	34,375	17,297	17,297	50.3%	17,078	13,229

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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,673,500	139,458	84,505	60.6%	54,953	1,260,900	105,075	118,199	118,199	112.5%	-13,124	33,694
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,900	2,492	-12,212	-490.1%	14,704	15,900	1,325	-13,715	-13,715	-1035.1%	15,040	-1,503
Total Salaries	1,703,400	141,950	72,293	50.9%	69,657	1,276,800	106,400	104,484	104,484	98.2%	1,916	32,191
Fringes	810,500	67,542	28,495	42.2%	39,047	594,800	49,567	43,501	43,501	87.8%	6,066	15,006
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	183,400	15,283	13,058	85.4%	2,225	148,000	12,333	5,526	5,526	44.8%	6,807	-7,532
Travel, Tuition & Dues	20,700	1,725	0	0.0%	1,725	15,800	1,317	231	231	17.5%	1,086	231
Communications	39,800	3,317	1,476	44.5%	1,841	26,600	2,217	1,595	1,595	72.0%	622	119
Repairs & Maintenance Services	3,000	250	0	0.0%	250	0	0	243	243	0.0%	-243	243
Internal Service Fees	1,200	100	71	70.7%	29	0	0	80	80	0.0%	-80	9
Transfers to Other Funds & Units	65,000	5,417	0	0.0%	5,417	0	0	0	0	0.0%	0	0
All Other Expenses	336,200	28,017	-11,385	-40.6%	39,402	90,000	7,500	14,656	14,656	195.4%	-7,156	26,041
TOTAL EXPENSES	3,163,200	263,600	104,007	39.5%	159,593	2,152,000	179,333	170,315	170,315	95.0%	9,018	66,308
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	99,900	8,325	0	0.0%	8,325	99,900	8,325	0	0	0.0%	8,325	0
Fed Through State Pass-Through	2,947,100	245,592	-59,028	-24.0%	304,620	1,965,100	163,758	8,934	8,934	5.5%	154,824	67,962
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	3,047,000	253,917	-59,028	-23.2%	312,945	2,065,000	172,083	8,934	8,934	5.2%	163,149	67,962
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	3,047,000	253,917	-59,028	-23.2%	312,945	2,065,000	172,083	8,934	8,934	5.2%	163,149	67,962
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,800	5,900	0	0.0%	5,900	71,000	5,917	2,095	2,095	35.4%	3,822	2,095
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	70,800	5,900	0	0.0%	5,900	71,000	5,917	2,095	2,095	35.4%	3,822	2,095
Transfers From Other Funds & Units	45,400	3,783	0	0.0%	3,783	16,000	1,333	0	0	0.0%	1,333	0
TOTAL REVENUE AND TRANSFERS	3,163,200	263,600	-59,028	-22.4%	322,628	2,152,000	179,333	11,029	11,029	6.2%	168,304	70,057

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	26,023,900	2,168,658	1,588,928	73.3%	579,731	25,793,100	2,149,425	1,540,684	1,540,684	71.7%	608,741	-48,244
Overtime	2,066,400	172,200	184,623	107.2%	-12,423	2,234,500	186,208	179,178	179,178	96.2%	7,030	-5,445
All Other Salary Codes	1,324,400	110,367	99,905	90.5%	10,461	1,198,700	99,892	366,913	366,913	367.3%	-267,022	267,008
Total Salaries	29,414,700	2,451,225	1,873,456	76.4%	577,769	29,226,300	2,435,525	2,086,775	2,086,775	85.7%	348,749	213,319
Fringes	11,154,800	929,567	692,713	74.5%	236,853	12,466,600	1,038,883	715,557	715,557	68.9%	323,327	22,844
Other Expenses:												
Utilities	20,211,800	1,684,317	1,169,842	69.5%	514,475	21,450,100	1,787,508	894,568	894,568	50.0%	892,940	-275,274
Professional & Purchased Services	6,646,400	553,867	241,913	43.7%	311,954	6,472,800	539,400	264,845	264,845	49.1%	274,555	22,932
Travel, Tuition & Dues	346,300	28,858	12,873	44.6%	15,986	401,000	33,417	8,183	8,183	24.5%	25,234	-4,690
Communications	1,724,000	143,667	58,566	40.8%	85,101	1,764,300	147,025	38,302	38,302	26.1%	108,723	-20,264
Repairs & Maintenance Services	5,261,500	438,458	-3,270	-0.7%	441,728	7,245,500	603,792	273,361	273,361	45.3%	330,431	276,631
Internal Service Fees	3,160,100	263,342	234,865	89.2%	28,477	3,483,000	290,250	9,041	9,041	3.1%	281,209	-225,824
Transfers to Other Funds & Units	186,700	15,558	0	0.0%	15,558	186,700	15,558	0	0	0.0%	15,558	0
All Other Expenses	22,100,900	1,841,742	1,737,293	94.3%	104,449	21,904,200	1,825,350	1,148,427	1,148,427	62.9%	676,923	-588,866
TOTAL EXPENSES	100,207,200	8,350,601	6,018,251	72.1%	2,332,350	104,600,500	8,716,708	5,439,059	5,439,059	62.4%	3,277,649	-579,192
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	100,207,200	8,350,600	13,390,945	160.4%	5,040,345	104,600,500	8,716,708	14,722,429	14,722,429	168.9%	6,005,721	1,331,484
TOTAL REVENUE AND TRANSFERS	100,207,200	8,350,600	13,390,945	160.4%	5,040,345	104,600,500	8,716,708	14,722,429	14,722,429	168.9%	6,005,721	1,331,484

Metro Government of Nashville
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Water and Sewer
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,387,300	365,608	264,559	72.4%	101,050	4,583,100	381,925	263,983	263,983	69.1%	117,942	-576
Overtime	136,700	11,392	16,565	145.4%	-5,173	149,300	12,442	21,205	21,205	170.4%	-8,763	4,640
All Other Salary Codes	122,800	10,233	16,676	163.0%	-6,443	152,600	12,717	42,023	42,023	330.5%	-29,307	25,347
Total Salaries	4,646,800	387,233	297,800	76.9%	89,434	4,885,000	407,084	327,211	327,211	80.4%	79,872	29,411
Fringes	1,765,600	147,133	111,501	75.8%	35,632	2,083,000	173,583	120,372	120,372	69.3%	53,211	8,871
Other Expenses:												
Utilities	63,000	5,250	4,100	78.1%	1,150	63,900	5,325	3,699	3,699	69.5%	1,626	-401
Professional & Purchased Services	1,369,900	114,158	57,778	50.6%	56,380	1,585,000	132,083	106,467	106,467	80.6%	25,616	48,689
Travel, Tuition & Dues	20,100	1,675	100	5.9%	1,575	23,300	1,942	1,737	1,737	89.5%	204	1,637
Communications	216,200	18,017	3,465	19.2%	14,552	244,700	20,392	3,527	3,527	17.3%	16,865	62
Repairs & Maintenance Services	3,433,200	286,100	226	0.1%	285,874	2,108,100	175,675	-32,119	-32,119	-18.3%	207,794	-32,345
Internal Service Fees	628,000	52,333	51,248	97.9%	1,085	618,900	51,575	195	195	0.4%	51,380	-51,053
Transfers to Other Funds & Units	212,300	17,692	0	0.0%	17,692	62,300	5,192	0	0	0.0%	5,192	0
All Other Expenses	1,474,900	122,908	51,627	42.0%	71,281	1,611,300	134,275	457,334	457,334	340.6%	-323,059	405,707
TOTAL EXPENSES	13,830,000	1,152,499	577,845	50.1%	574,655	13,285,500	1,107,126	988,423	988,423	89.3%	118,701	410,578
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,680,000	1,140,000	2,133,736	187.2%	993,736	14,366,000	1,197,167	2,079,388	2,079,388	173.7%	882,221	-54,348
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	494	100.0%	494	0	0	0	0	0.0%	0	-494
TOTAL PROGRAM REVENUE	13,680,000	1,140,000	2,134,230	187.2%	994,230	14,366,000	1,197,167	2,079,388	2,079,388	173.7%	882,221	-54,842
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	150,000	12,500	0	0.0%	-12,500	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	13,830,000	1,152,500	2,134,230	185.2%	981,730	14,366,000	1,197,167	2,079,388	2,079,388	173.7%	882,221	-54,842

BUDGET ACCOUNTABILITY REPORT

July 2011

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

July 2011

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	N/A	-31.3%	N/A	No Variance	7,689
41 Arts Commission	N/A	-79.2%	N/A	No Variance	162,371
16 Assessor of Property	N/A	26.9%	-100.0%	No Variance	(161,678)
34 Beer Board	N/A	-16.9%	-70.9%	No Variance	4,537
23 Circuit Court Clerk	N/A	-22.9%	-99.3%	No Variance	69,868
25 Clerk & Master	N/A	-14.5%	-40.6%	No Variance	18,739
33 Codes Administration	N/A	-22.8%	-28.7%	No Variance	154,704
2 Council Office	N/A	-18.9%	N/A	No Variance	26,769
18 County Clerk	N/A	-12.3%	-99.8%	No Variance	46,878
24 Criminal Court Clerk	N/A	-8.8%	-100.0%	No Variance	38,096
47 Criminal Justice Planning	N/A	-5.0%	N/A	No Variance	1,681
19 District Attorney	N/A	-8.3%	-100.0%	No Variance	33,907
5 Election Commission	N/A	-37.6%	-97.1%	No Variance	124,115
91 Emergency Communications Center	N/A	-5.3%	-100.0%	No Variance	54,001
15 Finance	N/A	-10.4%	N/A	No Variance	66,854
32 Fire - GSD	N/A	2.7%	13.4%	No Variance	(103,869)
32 Fire - USD	N/A	9.4%	-95.4%	No Variance	(481,626)
10 General Services	N/A	-33.1%	N/A	No Variance	35,895
27 General Sessions	N/A	-7.0%	-6.8%	No Variance	60,581
38 Health	N/A	-15.4%	-7.1%	No Variance	241,225
11 Historical Commission	N/A	-6.5%	N/A	No Variance	3,263
44 Human Relations Commission	N/A	-30.6%	N/A	No Variance	9,872
8 Human Resources	N/A	-17.9%	N/A	No Variance	63,581
14 Information Technology Service	N/A	-26.1%	-64.0%	No Variance	43,116
48 Internal Audit	N/A	-28.9%	N/A	No Variance	28,819
29 Justice Integration Services	N/A	-10.9%	NA	No Variance	19,653
26 Juvenile Court	N/A	-44.3%	5.8%	No Variance	447,151
22 Juvenile Court Clerk	N/A	7.3%	-100.0%	No Variance	(9,061)
6 Law	N/A	-3.0%	-91.6%	No Variance	13,033
39 Library	N/A	-15.6%	-4.7%	No Variance	263,832
4 Mayor's Office	N/A	-11.9%	446.0%	No Variance	28,927
3 Metro Clerk	N/A	-43.6%	-81.9%	No Variance	32,315
40 Parks & Recreation	N/A	-9.2%	-36.1%	No Variance	227,098
7 Planning Commission	N/A	-25.0%	30.5%	No Variance	82,353
31 Police - GSD	N/A	-7.2%	-65.1%	No Variance	887,468
31 Police - USD	N/A	-100.0%	N/A	No Variance	40,083
21 Public Defender	N/A	1.5%	-100.0%	No Variance	(7,106)
42 Public Works - GSD	N/A	-47.8%	-22.0%	No Variance	1,280,290
42 Public Works - USD	N/A	-92.1%	-58.3%	No Variance	1,291,629
9 Register of Deeds	N/A	-43.5%	-100.0%	No Variance	9,847
30 Sheriff's Office	N/A	-14.2%	-212.5%	No Variance	694,124
37 Social Services	N/A	-25.2%	-219.8%	No Variance	134,490
36 Soil & Water Conservation	N/A	-16.3%	N/A	No Variance	1,055
28 State Trial Courts	N/A	-16.5%	-100.0%	No Variance	105,754
45 Transportation Licensing Commission	N/A	-15.2%	45.4%	No Variance	6,004
17 Trustee	N/A	-37.3%	N/A	No Variance	72,779

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

July 2011 – Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31, 2011

Agricultural Extension
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	212,900	17,742	14,128	79.6%	3,613	209,900	17,492	13,125	13,125	75.0%	4,367	-1,003
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,800	317	248	78.3%	69	2,500	208	2,559	2,559	1228.5%	-2,351	2,311
Total Salaries	216,700	18,059	14,376	79.6%	3,682	212,400	17,700	15,684	15,684	88.6%	2,016	1,308
Fringes	22,700	1,892	706	37.3%	1,186	22,700	1,892	483	483	25.5%	1,408	-223
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	2,000	167	88	52.5%	79	1,500	125	73	73	58.8%	52	-15
Communications	3,300	275	187	68.0%	88	5,400	450	565	565	125.5%	-115	378
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	51,400	4,283	4,275	99.8%	8	37,000	3,083	63	63	2.1%	3,020	-4,212
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,300	1,442	0	0.0%	1,442	15,700	1,308	0	0	0.0%	1,308	0
TOTAL EXPENSES	313,400	26,118	19,632	75.2%	6,485	294,700	24,558	16,868	16,868	68.7%	7,689	-2,764
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2011

Arts Commission
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	307,000	25,583	24,129	94.3%	1,455	291,000	24,250	19,788	19,788	81.6%	4,462	-4,341
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,000	500	0	0.0%	500	6,400	533	13,046	13,046	2446.1%	-12,512	13,046
Total Salaries	313,000	26,083	24,129	92.5%	1,955	297,400	24,783	32,834	32,834	132.5%	-8,050	8,705
Fringes	117,300	9,775	7,157	73.2%	2,618	117,300	9,775	6,968	6,968	71.3%	2,808	-189
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,600	383	0	0.0%	383	71,400	5,950	0	0	0.0%	5,950	0
Travel, Tuition & Dues	3,200	267	135	50.6%	132	5,300	442	0	0	0.0%	442	-135
Communications	6,400	533	265	49.8%	268	10,500	875	263	263	30.0%	612	-2
Repairs & Maintenance Services	1,000	83	0	0.0%	83	1,000	83	0	0	0.0%	83	0
Internal Service Fees	124,200	10,350	9,931	96.0%	419	84,100	7,008	68	68	1.0%	6,940	-9,863
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,896,000	158,000	1,500	0.9%	156,500	1,873,000	156,083	2,497	2,497	1.6%	153,586	997
TOTAL EXPENSES	2,465,700	205,474	43,117	21.0%	162,358	2,460,000	204,999	42,630	42,630	20.8%	162,371	-487
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	2	0.0%	2	0	0	0	0	0.0%	0	-2
TOTAL PROGRAM REVENUE	0	0	2	0.0%	2	0	0	0	0	0.0%	0	-2
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	2	0.0%	2	0	0	0	0	0.0%	0	-2

Metro Government of Nashville
 Monthly Budget Accountability Report
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Assessor of Property
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,411,900	284,325	270,561	95.2%	13,764	3,347,000	278,917	228,880	228,880	82.1%	50,037	-41,681
Overtime	3,000	250	0	0.0%	250	3,000	250	0	0	0.0%	250	0
All Other Salary Codes	600,500	50,042	48,916	97.8%	1,125	582,800	48,567	109,086	109,086	224.6%	-60,519	60,170
Total Salaries	4,015,400	334,617	319,477	95.5%	15,139	3,932,800	327,734	337,966	337,966	103.1%	-10,232	18,489
Fringes	1,494,800	124,567	95,092	76.3%	29,474	1,461,500	121,792	95,841	95,841	78.7%	25,950	749
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	556,200	46,350	0	0.0%	46,350	556,200	46,350	248,726	248,726	536.6%	-202,376	248,726
Travel, Tuition & Dues	20,600	1,717	0	0.0%	1,717	27,600	2,300	6,625	6,625	288.1%	-4,325	6,625
Communications	134,000	11,167	1,845	16.5%	9,322	110,700	9,225	4,382	4,382	47.5%	4,843	2,537
Repairs & Maintenance Services	374,600	31,217	0	0.0%	31,217	379,600	31,633	66,418	66,418	210.0%	-34,785	66,418
Internal Service Fees	765,600	63,800	63,596	99.7%	204	712,200	59,350	648	648	1.1%	58,702	-62,948
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	25,000	2,083	1,667	80.0%	417	36,300	3,025	2,480	2,480	82.0%	545	813
TOTAL EXPENSES	7,386,200	615,518	481,677	78.3%	133,840	7,216,900	601,409	763,086	763,086	126.9%	-161,678	281,409
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,500	208	0	0.0%	-208	2,500	208	0	0	0.0%	-208	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,500	208	0	0.0%	-208	2,500	208	0	0	0.0%	-208	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,500	208	0	0.0%	-208	2,500	208	0	0	0.0%	-208	0

Metro Government of Nashville
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Beer Board
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	137,400	11,450	10,817	94.5%	633	137,400	11,450	11,882	11,882	103.8%	-432	1,065
Overtime	400	33	0	0.0%	33	400	33	0	0	0.0%	33	0
All Other Salary Codes	43,500	3,625	2,865	79.0%	760	42,500	3,542	4,462	4,462	126.0%	-920	1,597
Total Salaries	181,300	15,108	13,682	90.6%	1,426	180,300	15,025	16,344	16,344	108.8%	-1,319	2,662
Fringes	74,900	6,242	4,501	72.1%	1,741	74,900	6,242	4,861	4,861	77.9%	1,381	360
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	67	0	0.0%	67	800	67	0	0	0.0%	67	0
Travel, Tuition & Dues	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
Communications	8,400	700	264	37.7%	436	8,400	700	475	475	67.8%	225	211
Repairs & Maintenance Services	600	50	-116	-231.0%	166	600	50	0	0	0.0%	50	116
Internal Service Fees	67,000	5,583	5,440	97.4%	143	48,100	4,008	371	371	9.3%	3,637	-5,069
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,000	750	188	25.0%	563	8,000	667	188	188	28.1%	479	0
TOTAL EXPENSES	342,200	28,517	23,959	84.0%	4,559	321,300	26,776	22,239	22,239	83.1%	4,537	-1,720
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	8	12	147.6%	4	100	8	5	5	55.8%	-3	-7
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	100	8	12	147.6%	4	100	8	5	5	55.8%	-3	-7
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	265,000	22,083	9,939	45.0%	-12,144	265,000	22,083	6,390	6,390	28.9%	-15,693	-3,549
Fines, Forfeits & Penalties	60,000	5,000	250	5.0%	-4,750	60,000	5,000	1,500	1,500	30.0%	-3,500	1,250
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	325,000	27,083	10,189	37.6%	-16,894	325,000	27,083	7,890	7,890	29.1%	-19,193	-2,299
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	325,100	27,091	10,201	37.7%	-16,890	325,100	27,091	7,895	7,895	29.1%	-19,196	-2,306

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2011

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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,808,700	150,725	128,543	85.3%	22,182	1,808,700	150,725	122,928	122,928	81.6%	27,797	-5,615
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	70,200	5,850	3,243	55.4%	2,607	67,200	5,600	31,016	31,016	553.9%	-25,416	27,773
Total Salaries	1,878,900	156,575	131,786	84.2%	24,789	1,875,900	156,325	153,944	153,944	98.5%	2,381	22,158
Fringes	844,200	70,350	43,351	61.6%	26,999	844,200	70,350	47,493	47,493	67.5%	22,857	4,142
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	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	133,400	11,117	10,245	92.2%	871	134,000	11,167	14,112	14,112	126.4%	-2,946	3,867
Repairs & Maintenance Services	190,300	15,858	2,099	13.2%	13,759	190,200	15,850	2,885	2,885	18.2%	12,965	786
Internal Service Fees	978,100	81,508	81,427	99.9%	82	571,100	47,592	14,132	14,132	29.7%	33,459	-67,295
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	39,000	3,250	2,360	72.6%	890	38,500	3,208	2,056	2,056	64.1%	1,152	-304
TOTAL EXPENSES	4,063,900	338,658	271,268	80.1%	67,390	3,653,900	304,492	234,622	234,622	77.1%	69,868	-36,646
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	416,667	0	0.0%	-416,667	5,000,000	416,667	0	0	0.0%	-416,667	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	5,000,000	416,667	0	0.0%	-416,667	5,000,000	416,667	0	0	0.0%	-416,667	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	7,194,000	599,500	3,867	0.6%	-595,633	6,305,000	525,417	6,446	6,446	1.2%	-518,971	2,579
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	7,194,000	599,500	3,867	0.6%	-595,633	6,305,000	525,417	6,446	6,446	1.2%	-518,971	2,579
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	12,194,000	1,016,167	3,867	0.4%	-1,012,300	11,305,000	942,084	6,446	6,446	0.7%	-935,638	2,579

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31, 2011

Clerk and Master
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	963,800	80,317	63,986	79.7%	16,331	953,800	79,483	57,740	57,740	72.6%	21,743	-6,246
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,900	2,742	8,691	317.0%	-5,950	28,500	2,375	24,907	24,907	1048.7%	-22,532	16,216
Total Salaries	996,700	83,059	72,677	87.5%	10,381	982,300	81,858	82,647	82,647	101.0%	-789	9,970
Fringes	351,600	29,300	22,876	78.1%	6,424	351,600	29,300	22,644	22,644	77.3%	6,656	-232
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	100	0	0.0%	100	1,700	142	0	0	0.0%	142	0
Communications	10,600	883	861	97.5%	22	11,400	950	864	864	90.9%	86	3
Repairs & Maintenance Services	6,100	508	318	62.6%	190	6,100	508	1,343	1,343	264.1%	-834	1,025
Internal Service Fees	260,100	21,675	21,592	99.6%	83	176,300	14,692	858	858	5.8%	13,834	-20,734
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,800	1,983	1,398	70.5%	585	22,500	1,875	2,231	2,231	119.0%	-356	833
TOTAL EXPENSES	1,650,100	137,508	119,722	87.1%	17,785	1,551,900	129,325	110,587	110,587	85.5%	18,739	-9,135
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,345,500	112,125	0	0.0%	-112,125	1,310,700	109,225	0	0	0.0%	-109,225	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,345,500	112,125	0	0.0%	-112,125	1,310,700	109,225	0	0	0.0%	-109,225	0
NON-PROGRAM REVENUE:												
Property Taxes	617,500	51,458	58,690	114.1%	7,232	546,300	45,525	90,341	90,341	198.4%	44,816	31,651
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	83,500	6,958	5,191	74.6%	-1,767	66,200	5,517	4,873	4,873	88.3%	-644	-318
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	701,000	58,416	63,881	109.4%	5,465	612,500	51,042	95,214	95,214	186.5%	44,172	31,333
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,046,500	170,541	63,881	37.5%	-106,660	1,923,200	160,267	95,214	95,214	59.4%	-65,053	31,333

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31, 2011

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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,933,100	327,758	260,749	79.6%	67,009	3,905,700	325,475	243,314	243,314	74.8%	82,161	-17,435
Overtime	5,500	458	629	137.2%	-171	8,500	708	333	333	47.0%	376	-296
All Other Salary Codes	751,600	62,633	40,666	64.9%	21,968	868,000	72,333	108,343	108,343	149.8%	-36,010	67,677
Total Salaries	4,690,200	390,849	302,044	77.3%	88,806	4,782,200	398,516	351,990	351,990	88.3%	46,527	49,946
Fringes	1,590,100	132,508	95,144	71.8%	37,364	1,637,900	136,492	99,724	99,724	73.1%	36,768	4,580
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,400	2,117	0	0.0%	2,117	27,400	2,283	352	352	15.4%	1,931	352
Travel, Tuition & Dues	25,500	2,125	357	16.8%	1,768	38,300	3,192	326	326	10.2%	2,866	-31
Communications	131,700	10,975	6,811	62.1%	4,164	126,700	10,558	4,059	4,059	38.4%	6,499	-2,752
Repairs & Maintenance Services	3,600	300	90	30.0%	210	13,100	1,092	0	0	0.0%	1,092	-90
Internal Service Fees	975,700	81,308	81,409	100.1%	-100	940,100	78,342	2,146	2,146	2.7%	76,196	-79,263
Transfers to Other Funds & Units	250,000	20,833	0	0.0%	20,833	200,000	16,667	0	0	0.0%	16,667	0
All Other Expenses	383,400	31,950	2,711	8.5%	29,239	378,100	31,508	65,350	65,350	207.4%	-33,842	62,639
TOTAL EXPENSES	8,075,600	672,965	488,566	72.6%	184,401	8,143,800	678,650	523,947	523,947	77.2%	154,704	35,381
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,593,800	132,817	63,187	47.6%	-69,630	1,240,300	103,358	76,225	76,225	73.7%	-27,133	13,038
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,593,800	132,817	63,187	47.6%	-69,630	1,240,300	103,358	76,225	76,225	73.7%	-27,133	13,038
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,976,400	581,367	572,098	98.4%	-9,269	7,265,200	605,433	429,143	429,143	70.9%	-176,290	-142,955
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	6,976,400	581,367	572,098	98.4%	-9,269	7,265,200	605,433	429,143	429,143	70.9%	-176,290	-142,955
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	8,570,200	714,184	635,285	89.0%	-78,899	8,505,500	708,791	505,368	505,368	71.3%	-203,423	-129,917

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31, 2011

Council 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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,120,300	93,358	85,404	91.5%	7,955	1,111,600	92,633	85,091	85,091	91.9%	7,542	-313
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	1,217	0	0.0%	1,217	23,200	1,933	6,416	6,416	331.9%	-4,483	6,416
Total Salaries	1,134,900	94,575	85,404	90.3%	9,172	1,134,800	94,566	91,507	91,507	96.8%	3,059	6,103
Fringes	386,800	32,233	20,659	64.1%	11,574	384,800	32,067	22,139	22,139	69.0%	9,927	1,480
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	17	0	0.0%	17	100	8	0	0	0.0%	8	0
Travel, Tuition & Dues	500	42	0	0.0%	42	900	75	263	263	350.3%	-188	263
Communications	9,200	767	1,090	142.1%	-323	15,800	1,317	347	347	26.4%	970	-743
Repairs & Maintenance Services	2,600	217	551	254.4%	-335	2,600	217	0	0	0.0%	217	-551
Internal Service Fees	214,900	17,908	17,340	96.8%	568	149,400	12,450	849	849	6.8%	11,601	-16,491
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,200	1,433	42	2.9%	1,392	14,100	1,175	0	0	0.0%	1,175	-42
TOTAL EXPENSES	1,766,300	147,192	125,086	85.0%	22,107	1,702,500	141,875	115,105	115,105	81.1%	26,769	-9,981
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2011

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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,482,300	206,858	188,134	90.9%	18,725	2,497,800	208,150	171,133	171,133	82.2%	37,017	-17,001
Overtime	38,000	3,167	0	0.0%	3,167	20,000	1,667	0	0	0.0%	1,667	0
All Other Salary Codes	177,900	14,825	0	0.0%	14,825	126,900	10,575	42,885	42,885	405.5%	-32,310	42,885
Total Salaries	2,698,200	224,850	188,134	83.7%	36,717	2,644,700	220,392	214,018	214,018	97.1%	6,374	25,884
Fringes	1,068,400	89,033	61,704	69.3%	27,330	1,049,600	87,467	63,764	63,764	72.9%	23,702	2,060
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,100	3,175	10,531	331.7%	-7,356	13,100	1,092	0	0	0.0%	1,092	-10,531
Travel, Tuition & Dues	2,200	183	348	189.8%	-165	200	17	60	60	360.0%	-43	-288
Communications	191,700	15,975	24,738	154.9%	-8,763	189,400	15,783	30,112	30,112	190.8%	-14,328	5,374
Repairs & Maintenance Services	26,500	2,208	22,771	1031.1%	-20,562	2,500	208	6,010	6,010	2884.7%	-5,801	-16,761
Internal Service Fees	429,400	35,783	35,714	99.8%	69	497,900	41,492	937	937	2.3%	40,554	-34,777
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	105,700	8,808	8,583	97.4%	225	159,000	13,250	17,922	17,922	135.3%	-4,672	9,339
TOTAL EXPENSES	4,560,200	380,015	352,523	92.8%	27,495	4,556,400	379,701	332,823	332,823	87.7%	46,878	-19,700
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,000,000	333,333	4,032	1.2%	-329,301	4,300,000	358,333	555	555	0.2%	-357,778	-3,477
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,000,000	333,333	4,032	1.2%	-329,301	4,300,000	358,333	555	555	0.2%	-357,778	-3,477
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8	40	480.0%	32	100	8	0	0	0.0%	-8	-40
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100	8	40	480.0%	32	100	8	0	0	0.0%	-8	-40
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,000,100	333,341	4,072	1.2%	-329,269	4,300,100	358,341	555	555	0.2%	-357,786	-3,517

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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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,224,700	268,725	256,717	95.5%	12,008	3,230,200	269,183	243,891	243,891	90.6%	25,293	-12,826
Overtime	20,000	1,667	0	0.0%	1,667	20,000	1,667	0	0	0.0%	1,667	0
All Other Salary Codes	260,900	21,742	1,904	8.8%	19,838	170,200	14,183	52,326	52,326	368.9%	-38,143	50,422
Total Salaries	3,505,600	292,134	258,621	88.5%	33,513	3,420,400	285,033	296,217	296,217	103.9%	-11,183	37,596
Fringes	1,381,400	115,117	83,969	72.9%	31,148	1,365,200	113,767	86,693	86,693	76.2%	27,073	2,724
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,100	925	0	0.0%	925	15,000	1,250	0	0	0.0%	1,250	0
Travel, Tuition & Dues	1,000	83	0	0.0%	83	1,000	83	0	0	0.0%	83	0
Communications	95,300	7,942	3,663	46.1%	4,279	95,200	7,933	3,253	3,253	41.0%	4,681	-410
Repairs & Maintenance Services	1,000	83	795	954.0%	-712	1,000	83	0	0	0.0%	83	-795
Internal Service Fees	367,000	30,583	32,031	104.7%	-1,447	224,800	18,733	5,410	5,410	28.9%	13,323	-26,621
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	80,400	6,700	3,885	58.0%	2,815	76,600	6,383	3,598	3,598	56.4%	2,786	-287
TOTAL EXPENSES	5,442,800	453,567	382,964	84.4%	70,604	5,199,200	433,265	395,171	395,171	91.2%	38,096	12,207
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,550,000	129,167	0	0.0%	-129,167	1,650,000	137,500	0	0	0.0%	-137,500	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,470,000	122,500	0	0.0%	-122,500	1,460,000	121,667	0	0	0.0%	-121,667	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,470,000	122,500	0	0.0%	-122,500	1,460,000	121,667	0	0	0.0%	-121,667	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	3,020,000	251,667	0	0.0%	-251,667	3,110,000	259,167	0	0	0.0%	-259,167	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,975,900	164,658	0	0.0%	-164,658	1,989,500	165,792	0	0	0.0%	-165,792	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,975,900	164,658	0	0.0%	-164,658	1,989,500	165,792	0	0	0.0%	-165,792	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,995,900	416,325	0	0.0%	-416,325	5,099,500	424,959	0	0	0.0%	-424,959	0

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Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	258,600	21,550	17,586	81.6%	3,964	258,600	21,550	19,712	19,712	91.5%	1,838	2,126
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,900	2,242	1,222	54.5%	1,020	26,200	2,183	5,864	5,864	268.6%	-3,680	4,642
Total Salaries	285,500	23,792	18,808	79.1%	4,984	284,800	23,733	25,576	25,576	107.8%	-1,842	6,768
Fringes	82,400	6,867	5,002	72.8%	1,865	82,400	6,867	6,238	6,238	90.8%	629	1,236
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	58	0	0.0%	58	700	58	0	0	0.0%	58	0
Communications	4,000	333	98	29.4%	235	4,000	333	137	137	41.0%	197	39
Repairs & Maintenance Services	1,300	108	39	36.0%	69	800	67	0	0	0.0%	67	-39
Internal Service Fees	35,600	2,967	2,962	99.9%	4	28,000	2,333	4	4	0.2%	2,330	-2,958
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,400	283	130	45.7%	154	2,900	242	0	0	0.0%	242	-130
TOTAL EXPENSES	412,900	34,408	27,039	78.6%	7,369	403,600	33,633	31,955	31,955	95.0%	1,681	4,916
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,907,000	242,250	219,721	90.7%	22,529	2,859,400	238,283	214,349	214,349	90.0%	23,934	-5,372
Overtime	5,000	417	0	0.0%	417	2,000	167	0	0	0.0%	167	0
All Other Salary Codes	68,300	5,692	2,646	46.5%	3,046	79,400	6,617	27,478	27,478	415.3%	-20,862	24,832
Total Salaries	2,980,300	248,359	222,367	89.5%	25,992	2,940,800	245,067	241,827	241,827	98.7%	3,239	19,460
Fringes	1,082,100	90,175	68,349	75.8%	21,826	1,082,100	90,175	71,140	71,140	78.9%	19,035	2,791
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	45,900	3,825	127	3.3%	3,698	35,900	2,992	1,766	1,766	59.0%	1,225	1,639
Travel, Tuition & Dues	28,900	2,408	5,386	223.6%	-2,977	28,900	2,408	4,060	4,060	168.6%	-1,652	-1,326
Communications	45,300	3,775	4,087	108.3%	-312	60,300	5,025	4,249	4,249	84.6%	776	162
Repairs & Maintenance Services	21,800	1,817	0	0.0%	1,817	24,800	2,067	405	405	19.6%	1,662	405
Internal Service Fees	116,100	9,675	10,658	110.2%	-983	65,400	5,450	1,473	1,473	27.0%	3,977	-9,185
Transfers to Other Funds & Units	36,100	3,008	0	0.0%	3,008	36,100	3,008	0	0	0.0%	3,008	0
All Other Expenses	587,100	48,925	46,867	95.8%	2,058	623,300	51,942	49,305	49,305	94.9%	2,637	2,438
TOTAL EXPENSES	4,943,600	411,967	357,841	86.9%	54,127	4,897,600	408,134	374,225	374,225	91.7%	33,907	16,384
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	17	0	0.0%	-17	200	17	0	0	0.0%	-17	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	30,000	2,500	0	0.0%	-2,500	32,000	2,667	0	0	0.0%	-2,667	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	30,000	2,500	0	0.0%	-2,500	32,000	2,667	0	0	0.0%	-2,667	0
Other Program Revenue	319,600	26,633	0	0.0%	-26,633	340,000	28,333	0	0	0.0%	-28,333	0
TOTAL PROGRAM REVENUE	349,800	29,150	0	0.0%	-29,150	372,200	31,017	0	0	0.0%	-31,017	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	349,800	29,150	0	0.0%	-29,150	372,200	31,017	0	0	0.0%	-31,017	0

Metro Government of Nashville
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Election Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,192,000	99,333	85,873	86.4%	13,460	1,159,200	96,600	87,418	87,418	90.5%	9,182	1,545
Overtime	59,500	4,958	9,238	186.3%	-4,280	91,400	7,617	9,787	9,787	128.5%	-2,170	549
All Other Salary Codes	627,700	52,308	10,021	19.2%	42,287	989,300	82,442	13,906	13,906	16.9%	68,536	3,885
Total Salaries	1,879,200	156,599	105,132	67.1%	51,467	2,239,900	186,659	111,111	111,111	59.5%	75,548	5,979
Fringes	439,700	36,642	26,989	73.7%	9,653	402,500	33,542	26,909	26,909	80.2%	6,632	-80
Other Expenses:												
Utilities	12,500	1,042	0	0.0%	1,042	10,400	867	0	0	0.0%	867	0
Professional & Purchased Services	49,300	4,108	0	0.0%	4,108	32,200	2,683	0	0	0.0%	2,683	0
Travel, Tuition & Dues	4,000	333	45	13.4%	289	9,290	774	236	236	30.5%	538	191
Communications	290,400	24,200	5,127	21.2%	19,073	645,310	53,776	60,529	60,529	112.6%	-6,753	55,402
Repairs & Maintenance Services	73,900	6,158	80	1.3%	6,078	82,700	6,892	0	0	0.0%	6,892	-80
Internal Service Fees	800,800	66,733	66,322	99.4%	411	464,800	38,733	5,814	5,814	15.0%	32,919	-60,508
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	60,800	5,067	4,751	93.8%	315	78,000	6,500	1,711	1,711	26.3%	4,789	-3,040
TOTAL EXPENSES	3,610,600	300,882	208,446	69.3%	92,436	3,965,100	330,426	206,310	206,310	62.4%	124,115	-2,136
PROGRAM REVENUE:												
Charges, Commissions & Fees	11,600	967	0	0.0%	-967	15,600	1,300	1,570	1,570	120.7%	270	1,570
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,400	1,367	4,095	299.6%	2,728	633,600	52,800	0	0	0.0%	-52,800	-4,095
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,400	1,367	4,095	299.6%	2,728	633,600	52,800	0	0	0.0%	-52,800	-4,095
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	28,000	2,334	4,095	175.5%	1,761	649,200	54,100	1,570	1,570	2.9%	-52,530	-2,525
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	28,000	2,334	4,095	175.5%	1,761	649,200	54,100	1,570	1,570	2.9%	-52,530	-2,525

Metro Government of Nashville
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Emergency Communications Center
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	7,602,300	633,525	466,432	73.6%	167,093	7,631,700	635,975	474,038	474,038	74.5%	161,937	7,606
Overtime	500,000	41,667	41,161	98.8%	506	500,000	41,667	39,324	39,324	94.4%	2,343	-1,837
All Other Salary Codes	298,200	24,850	106,582	428.9%	-81,732	275,500	22,958	217,051	217,051	945.4%	-194,093	110,469
Total Salaries	8,400,500	700,042	614,175	87.7%	85,867	8,407,200	700,600	730,413	730,413	104.3%	-29,813	116,238
Fringes	3,047,200	253,933	188,666	74.3%	65,268	3,082,500	256,875	202,140	202,140	78.7%	54,735	13,474
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	4,183	313	7.5%	3,871	50,200	4,183	0	0	0.0%	4,183	-313
Travel, Tuition & Dues	85,400	7,117	13,989	196.6%	-6,872	85,400	7,117	-2,557	-2,557	-35.9%	9,674	-16,546
Communications	90,700	7,558	11,850	156.8%	-4,292	90,700	7,558	12,877	12,877	170.4%	-5,319	1,027
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	345,400	28,783	29,026	100.8%	-242	317,900	26,492	2,386	2,386	9.0%	24,106	-26,640
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	224,400	18,700	13,355	71.4%	5,345	224,400	18,700	22,264	22,264	119.1%	-3,564	8,909
TOTAL EXPENSES	12,243,800	1,020,317	871,373	85.4%	148,943	12,258,300	1,021,525	967,524	967,524	94.7%	54,001	96,151
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	1	0	0	0.0%	0	0
Other Government & Agencies	436,900	36,408	-51,072	-140.3%	87,481	436,900	36,408	0	0	0.0%	36,408	51,072
Subtotal Other Governments & Agencies	436,900	36,408	-51,072	-140.3%	87,481	436,900	36,408	0	0	0.0%	36,408	51,072
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	436,900	36,408	-51,072	-140.3%	87,481	436,900	36,408	0	0	0.0%	36,408	51,072
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	436,900	36,408	-51,072	-140.3%	87,481	436,900	36,408	0	0	0.0%	36,408	51,072

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Finance
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	5,654,200	471,183	366,432	77.8%	104,751	4,732,600	394,383	311,936	311,936	79.1%	82,448	-54,496
Overtime	1,500	125	236	188.8%	-111	2,300	192	0	0	0.0%	192	-236
All Other Salary Codes	146,200	12,183	66,796	548.3%	-54,612	295,000	24,583	133,849	133,849	544.5%	-109,266	67,053
Total Salaries	5,801,900	483,492	433,464	89.7%	50,028	5,029,900	419,158	445,785	445,785	106.4%	-26,626	12,321
Fringes	1,928,800	160,733	128,970	80.2%	31,763	1,676,900	139,742	118,409	118,409	84.7%	21,333	-10,561
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	144	144	0.0%	-144	144
Professional & Purchased Services	7,600	633	0	0.0%	633	79,100	6,592	0	0	0.0%	6,592	0
Travel, Tuition & Dues	12,900	1,075	0	0.0%	1,075	13,100	1,092	12	12	1.1%	1,080	12
Communications	114,600	9,550	4,737	49.6%	4,813	77,900	6,492	4,067	4,067	62.6%	2,425	-670
Repairs & Maintenance Services	24,400	2,033	568	27.9%	1,466	16,300	1,358	161	161	11.9%	1,197	-407
Internal Service Fees	911,200	75,933	74,252	97.8%	1,681	605,000	50,417	1,386	1,386	2.7%	49,031	-72,866
Transfers to Other Funds & Units	500	42	0	0.0%	42	0	0	0	0	0.0%	0	0
All Other Expenses	173,300	14,442	4,022	27.9%	10,420	198,300	16,525	4,558	4,558	27.6%	11,967	536
TOTAL EXPENSES	8,975,200	747,933	646,013	86.4%	101,920	7,696,500	641,375	574,521	574,521	89.6%	66,854	-71,492
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Fire
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,635,200	2,136,267	1,563,489	73.2%	572,777	25,195,000	2,099,583	1,672,462	1,672,462	79.7%	427,122	108,973
Overtime	2,765,000	230,417	30,956	13.4%	199,460	2,765,000	230,417	239,019	239,019	103.7%	-8,603	208,063
All Other Salary Codes	1,031,500	85,958	562,312	654.2%	-476,354	1,362,200	113,517	804,085	804,085	708.3%	-690,569	241,773
Total Salaries	29,431,700	2,452,642	2,156,758	87.9%	295,884	29,322,200	2,443,517	2,715,566	2,715,566	111.1%	-272,049	558,808
Fringes	10,430,000	869,167	859,122	98.8%	10,045	10,430,000	869,167	926,756	926,756	106.6%	-57,589	67,634
Other Expenses:												
Utilities	743,500	61,958	72,742	117.4%	-10,784	743,500	61,958	78,532	78,532	126.7%	-16,574	5,790
Professional & Purchased Services	1,348,800	112,400	56,885	50.6%	55,515	1,046,500	87,208	72,439	72,439	83.1%	14,770	15,554
Travel, Tuition & Dues	9,300	775	1,072	138.4%	-297	35,100	2,925	5,610	5,610	191.8%	-2,685	4,538
Communications	99,400	8,283	20,064	242.2%	-11,780	102,200	8,517	2,154	2,154	25.3%	6,363	-17,910
Repairs & Maintenance Services	222,800	18,567	14,409	77.6%	4,158	283,800	23,650	10,230	10,230	43.3%	13,420	-4,179
Internal Service Fees	2,417,700	201,475	193,787	96.2%	7,688	2,445,300	203,775	8,018	8,018	3.9%	195,757	-185,769
Transfers to Other Funds & Units	204,400	17,033	0	0.0%	17,033	204,400	17,033	0	0	0.0%	17,033	0
All Other Expenses	1,619,500	134,958	116,234	86.1%	18,724	1,831,800	152,650	154,964	154,964	101.5%	-2,314	38,730
TOTAL EXPENSES	46,527,100	3,877,258	3,491,073	90.0%	386,185	46,444,800	3,870,400	3,974,269	3,974,269	102.7%	-103,869	483,196
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,528,900	544,075	-307,015	-56.4%	851,090	8,142,300	678,525	757,414	757,414	111.6%	-78,889	1,064,429
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	60,200	5,017	933	18.6%	4,083	13,200	1,100	57	57	5.2%	1,043	-876
Fed Through Other Pass-Through	6,008,000	500,667	-194,239	-38.8%	694,905	5,202,600	433,550	513,798	513,798	118.5%	-80,248	708,037
State Direct	89,400	7,450	0	0.0%	7,450	89,400	1	0	0	0.0%	7,450	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	6,157,600	513,133	-193,305	-37.7%	706,439	5,305,200	442,100	513,855	513,855	116.2%	-71,755	707,160
Other Program Revenue	400	33	-5,190	-15570.8%	5,224	300	25	0	0	0.0%	25	5,190
TOTAL PROGRAM REVENUE	12,686,900	1,057,242	-505,511	-47.8%	1,562,753	13,447,800	1,120,650	1,271,269	1,271,269	113.4%	-150,619	1,776,780
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	12,686,900	1,057,242	-505,511	-47.8%	1,562,753	13,447,800	1,120,650	1,271,269	1,271,269	113.4%	-150,619	1,776,780

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Fire
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	40,066,300	3,338,858	2,348,275	70.3%	990,584	40,289,500	3,357,458	2,433,535	2,433,535	72.5%	923,923	85,260
Overtime	329,500	27,458	251,753	916.9%	-224,294	0	0	63,252	63,252	0.0%	-63,252	-188,501
All Other Salary Codes	2,122,200	176,850	1,007,514	569.7%	-830,664	1,544,500	128,708	1,567,273	1,567,273	1217.7%	-1,438,564	559,759
Total Salaries	42,518,000	3,543,167	3,607,541	101.8%	-64,375	41,834,000	3,486,167	4,064,060	4,064,060	116.6%	-577,893	456,519
Fringes	16,649,800	1,387,483	1,386,912	100.0%	571	16,649,800	1,387,483	1,457,857	1,457,857	105.1%	-70,374	70,945
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
Travel, Tuition & Dues	1,000	83	690	828.0%	-607	6,300	525	30	30	5.7%	495	-660
Communications	120,700	10,058	10,717	106.5%	-659	137,000	11,417	9,110	9,110	79.8%	2,307	-1,607
Repairs & Maintenance Services	49,300	4,108	0	0.0%	4,108	80,100	6,675	25,675	25,675	384.6%	-19,000	25,675
Internal Service Fees	2,215,600	184,633	186,188	100.8%	-1,555	2,445,500	203,792	30,303	30,303	14.9%	173,489	-155,885
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	533,300	44,442	42,293	95.2%	2,149	480,900	40,075	30,742	30,742	76.7%	9,333	-11,551
TOTAL EXPENSES	62,087,900	5,173,992	5,234,341	101.2%	-60,350	61,633,800	5,136,150	5,617,776	5,617,776	109.4%	-481,626	383,435
PROGRAM REVENUE:												
Charges, Commissions & Fees	61,400	5,117	2,000	39.1%	3,117	51,200	4,267	1,775	1,775	41.6%	2,492	-225
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	34,200	0	0.0%	34,200	410,400	1	0	0	0.0%	34,200	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	410,400	34,200	0	0.0%	34,200	410,400	34,200	0	0	0.0%	34,200	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	471,800	39,317	2,000	5.1%	37,317	461,600	38,467	1,775	1,775	4.6%	36,692	-225
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	471,800	39,317	2,000	5.1%	37,317	461,600	38,467	1,775	1,775	4.6%	36,692	-225

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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 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	683,300	56,942	45,220	79.4%	11,721	655,200	54,600	38,359	38,359	70.3%	16,241	-6,861
Overtime	5,000	417	813	195.2%	-397	5,000	417	618	618	148.2%	-201	-195
All Other Salary Codes	17,800	1,483	5,746	387.3%	-4,262	14,500	1,208	17,658	17,658	1461.4%	-16,450	11,912
Total Salaries	706,100	58,842	51,779	88.0%	7,062	674,700	56,225	56,635	56,635	100.7%	-410	4,856
Fringes	231,400	19,283	14,954	77.5%	4,329	227,400	18,950	14,890	14,890	78.6%	4,060	-64
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	126,600	10,550	8,333	79.0%	2,217	126,600	10,550	59	59	0.6%	10,491	-8,274
Travel, Tuition & Dues	300	25	0	0.0%	25	600	50	0	0	0.0%	50	0
Communications	5,700	475	173	36.4%	302	6,200	517	10	10	1.9%	507	-163
Repairs & Maintenance Services	26,000	2,167	0	0.0%	2,167	26,000	2,167	0	0	0.0%	2,167	0
Internal Service Fees	175,600	14,633	14,641	100.1%	-7	218,800	18,233	191	191	1.0%	18,043	-14,450
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,900	1,825	770	42.2%	1,055	21,100	1,758	770	770	43.8%	988	0
TOTAL EXPENSES	1,293,600	107,800	90,650	84.1%	17,150	1,301,400	108,450	72,555	72,555	66.9%	35,895	-18,095
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2011

General Sessions
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,703,100	558,592	502,252	89.9%	56,339	6,768,700	564,058	500,699	500,699	88.8%	63,359	-1,553
Overtime	600	50	0	0.0%	50	600	50	0	0	0.0%	50	0
All Other Salary Codes	145,500	12,125	7,769	64.1%	4,356	138,800	11,567	77,348	77,348	668.7%	-65,781	69,579
Total Salaries	6,849,200	570,767	510,021	89.4%	60,746	6,908,100	575,675	578,047	578,047	100.4%	-2,372	68,026
Fringes	2,396,300	199,692	152,947	76.6%	46,744	2,438,200	203,183	161,374	161,374	79.4%	41,810	8,427
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	31,400	2,617	311	11.9%	2,306	58,100	4,842	5,856	5,856	120.9%	-1,014	5,545
Travel, Tuition & Dues	4,300	358	0	0.0%	358	4,300	358	0	0	0.0%	358	0
Communications	62,300	5,192	5,785	111.4%	-593	62,300	5,192	5,660	5,660	109.0%	-469	-125
Repairs & Maintenance Services	3,900	325	12,600	3876.9%	-12,275	3,900	325	10,600	10,600	3261.5%	-10,275	-2,000
Internal Service Fees	1,075,000	89,583	89,634	100.1%	-50	617,700	51,475	1,717	1,717	3.3%	49,758	-87,917
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	194,400	16,200	56,773	350.5%	-40,573	221,200	18,433	35,649	35,649	193.4%	-17,216	-21,124
TOTAL EXPENSES	10,616,800	884,733	828,070	93.6%	56,663	10,313,800	859,483	798,903	798,903	93.0%	60,581	-29,167
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	1	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,679,000	306,583	252,963	82.5%	53,620	3,405,600	283,800	264,541	264,541	93.2%	19,259	11,578
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	3,679,000	306,583	252,963	82.5%	53,620	3,405,600	283,800	264,541	264,541	93.2%	19,259	11,578
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,679,000	306,583	252,963	82.5%	53,620	3,405,600	283,800	264,541	264,541	93.2%	19,259	11,578

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2011

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 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,883,900	906,992	836,788	92.3%	70,204	10,297,800	858,150	768,194	768,194	89.5%	89,956	-68,594
Overtime	15,000	1,250	1,128	90.3%	122	15,000	1,250	1,680	1,680	134.4%	-430	552
All Other Salary Codes	317,100	26,425	2,206	8.3%	24,219	260,700	21,725	153,110	153,110	704.8%	-131,385	150,904
Total Salaries	11,216,000	934,667	840,122	89.9%	94,545	10,573,500	881,125	922,984	922,984	104.8%	-41,859	82,862
Fringes	4,163,600	346,967	263,056	75.8%	83,911	3,937,200	328,100	264,958	264,958	80.8%	63,142	1,902
Other Expenses:												
Utilities	601,000	50,083	12,375	24.7%	37,708	600,000	50,000	33,054	33,054	66.1%	16,946	20,679
Professional & Purchased Services	758,600	63,217	12,172	19.3%	51,045	721,600	60,133	14,383	14,383	23.9%	45,751	2,211
Travel, Tuition & Dues	165,900	13,825	7,401	53.5%	6,424	145,700	12,142	7,940	7,940	65.4%	4,202	539
Communications	314,800	26,233	27,357	104.3%	-1,123	312,000	26,000	20,815	20,815	80.1%	5,185	-6,542
Repairs & Maintenance Services	285,900	23,825	21,391	89.8%	2,434	298,100	24,842	4,858	4,858	19.6%	19,983	-16,533
Internal Service Fees	1,076,600	89,717	89,163	99.4%	553	937,400	78,117	1,160	1,160	1.5%	76,957	-88,003
Transfers to Other Funds & Units	132,400	11,033	0	0.0%	11,033	134,800	11,233	0	0	0.0%	11,233	0
All Other Expenses	1,117,900	93,158	59,376	63.7%	33,782	1,119,400	93,283	53,599	53,599	57.5%	39,685	-5,777
TOTAL EXPENSES	19,832,700	1,652,725	1,332,413	80.6%	320,312	18,779,700	1,564,975	1,323,751	1,323,751	84.6%	241,225	-8,662
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,882,500	323,542	295,802	91.4%	-27,740	3,789,600	315,800	308,864	308,864	97.8%	-6,936	13,062
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	26	26	0.0%	26	26
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	489,400	40,783	25,610	62.8%	-15,173	499,400	41,617	43,057	43,057	103.5%	1,440	17,447
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	489,400	40,783	25,610	62.8%	-15,173	499,400	41,617	43,083	43,083	103.5%	1,466	17,473
Other Program Revenue	570,000	47,500	-452	-1.0%	-47,952	360,000	30,000	0	0	0.0%	-30,000	452
TOTAL PROGRAM REVENUE	4,941,900	411,825	320,960	77.9%	-90,865	4,649,000	387,417	351,947	351,947	90.8%	-35,470	30,987
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	38,458	32,174	83.7%	-6,284	461,500	38,458	44,679	44,679	116.2%	6,221	12,505
Fines, Forfeits & Penalties	51,700	4,308	4,375	101.5%	67	40,000	3,333	1,925	1,925	57.8%	-1,408	-2,450
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	513,200	42,766	36,549	85.5%	-6,217	501,500	41,791	46,604	46,604	111.5%	4,813	10,055
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,455,100	454,591	357,509	78.6%	-97,082	5,150,500	429,208	398,551	398,551	92.9%	-30,657	41,042

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

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	408,100	34,008	31,232	91.8%	2,777	402,400	33,533	30,809	30,809	91.9%	2,725	-423
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,500	958	0	0.0%	958	8,400	700	5,389	5,389	769.8%	-4,689	5,389
Total Salaries	419,600	34,966	31,232	89.3%	3,735	410,800	34,233	36,198	36,198	105.7%	-1,964	4,966
Fringes	120,300	10,025	8,924	89.0%	1,101	120,300	10,025	9,438	9,438	94.1%	587	514
Other Expenses:												
Utilities	6,800	567	462	81.5%	105	8,100	675	435	435	64.4%	240	-27
Professional & Purchased Services	400	33	30	89.9%	3	8,800	733	30	30	4.1%	703	0
Travel, Tuition & Dues	4,100	342	471	137.9%	-129	5,100	425	354	354	83.2%	71	-117
Communications	9,500	792	457	57.7%	335	17,100	1,425	264	264	18.5%	1,161	-193
Repairs & Maintenance Services	1,200	100	0	0.0%	100	700	58	0	0	0.0%	58	0
Internal Service Fees	40,600	3,383	3,417	101.0%	-34	25,200	2,100	66	66	3.2%	2,034	-3,351
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,700	725	722	99.5%	3	8,900	742	369	369	49.8%	373	-353
TOTAL EXPENSES	611,200	50,933	45,715	89.8%	5,219	605,000	50,416	47,154	47,154	93.5%	3,263	1,439
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31, 2011

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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	198,700	16,558	10,321	62.3%	6,238	198,700	16,558	12,600	12,600	76.1%	3,959	2,279
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,300	192	-18,734	-9774.2%	18,926	1,700	142	4,189	4,189	2956.8%	-4,047	22,923
Total Salaries	201,000	16,750	-8,413	-50.2%	25,164	200,400	16,700	16,789	16,789	100.5%	-88	25,202
Fringes	59,300	4,942	934	18.9%	4,008	59,300	4,942	3,578	3,578	72.4%	1,364	2,644
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,100	1,258	0	0.0%	1,258	19,000	1,583	0	0	0.0%	1,583	0
Travel, Tuition & Dues	2,500	208	0	0.0%	208	3,800	317	0	0	0.0%	317	0
Communications	27,400	2,283	487	21.3%	1,796	19,100	1,592	176	176	11.0%	1,416	-311
Repairs & Maintenance Services	1,500	125	0	0.0%	125	1,300	108	88	88	80.8%	21	88
Internal Service Fees	106,500	8,875	8,859	99.8%	16	69,800	5,817	41	41	0.7%	5,776	-8,818
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,200	933	1,117	119.7%	-184	14,500	1,208	1,725	1,725	142.8%	-517	608
TOTAL EXPENSES	424,500	35,374	2,984	8.4%	32,391	387,200	32,267	22,397	22,397	69.4%	9,872	19,413
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2011

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 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,199,000	183,250	129,290	70.6%	53,960	2,177,600	181,467	130,946	130,946	72.2%	50,521	1,656
Overtime	500	42	488	1171.3%	-446	500	42	0	0	0.0%	42	-488
All Other Salary Codes	88,300	7,358	40,242	546.9%	-32,883	65,700	5,475	69,207	69,207	1264.0%	-63,732	28,965
Total Salaries	2,287,800	190,650	170,020	89.2%	20,630	2,243,800	186,983	200,153	200,153	107.0%	-13,169	30,133
Fringes	767,700	63,975	49,537	77.4%	14,438	762,700	63,558	51,590	51,590	81.2%	11,968	2,053
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	924,300	77,025	49,350	64.1%	27,675	801,700	66,808	18,839	18,839	28.2%	47,969	-30,511
Travel, Tuition & Dues	3,600	300	83	27.6%	217	3,600	300	0	0	0.0%	300	-83
Communications	36,000	3,000	2,885	96.2%	115	36,000	3,000	3,477	3,477	115.9%	-477	592
Repairs & Maintenance Services	11,300	942	1,773	188.3%	-831	10,800	900	777	777	86.4%	123	-996
Internal Service Fees	286,000	23,833	23,889	100.2%	-56	280,200	23,350	2,372	2,372	10.2%	20,978	-21,517
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	113,400	9,450	11,507	121.8%	-2,057	121,100	10,092	14,202	14,202	140.7%	-4,111	2,695
TOTAL EXPENSES	4,430,100	369,175	309,043	83.7%	60,132	4,259,900	354,992	291,411	291,411	82.1%	63,581	-17,632
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Information Technology Service
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	539,200	44,933	31,138	69.3%	13,796	1,195,600	99,633	67,254	67,254	67.5%	32,379	36,116
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,400	867	6,716	774.9%	-5,849	12,000	1,000	29,189	29,189	2918.9%	-28,189	22,473
Total Salaries	549,600	45,800	37,853	82.6%	7,947	1,207,600	100,633	96,443	96,443	95.8%	4,190	58,590
Fringes	171,600	14,300	9,869	69.0%	4,431	414,900	34,575	24,331	24,331	70.4%	10,244	14,462
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	1,500	0	0.0%	1,500	18,200	1,517	0	0	0.0%	1,517	0
Travel, Tuition & Dues	100	8	12	147.0%	-4	100	8	87	87	1046.6%	-79	75
Communications	4,900	408	414	101.4%	-6	13,000	1,083	369	369	34.1%	714	-45
Repairs & Maintenance Services	1,000	83	0	0.0%	83	1,000	83	0	0	0.0%	83	0
Internal Service Fees	37,100	3,092	3,077	99.5%	15	310,900	25,908	7	7	0.0%	25,901	-3,070
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,600	717	13	1.7%	704	13,400	1,117	572	572	51.2%	545	559
TOTAL EXPENSES	790,900	65,908	51,237	77.7%	14,671	1,979,100	164,925	121,809	121,809	73.9%	43,116	70,572
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	17	0	0.0%	-17	100	8	3	3	36.0%	-5	3
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	200	17	0	0.0%	-17	100	8	3	3	36.0%	-5	3
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	200	17	0	0.0%	-17	100	8	3	3	36.0%	-5	3

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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 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	673,800	56,150	39,566	70.5%	16,584	588,600	49,050	40,589	40,589	82.8%	8,461	1,023
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	1,017	8,114	798.1%	-7,097	93,700	7,808	15,706	15,706	201.1%	-7,898	7,592
Total Salaries	686,000	57,167	47,679	83.4%	9,487	682,300	56,858	56,295	56,295	99.0%	564	8,616
Fringes	288,300	24,025	12,869	53.6%	11,156	288,300	24,025	13,259	13,259	55.2%	10,766	390
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	234,000	19,500	0	0.0%	19,500	95,000	7,917	0	0	0.0%	7,917	0
Travel, Tuition & Dues	27,300	2,275	6,495	285.5%	-4,220	22,800	1,900	12	12	0.6%	1,888	-6,483
Communications	14,500	1,208	693	57.3%	515	13,500	1,125	365	365	32.4%	760	-328
Repairs & Maintenance Services	1,500	125	0	0.0%	125	1,000	83	0	0	0.0%	83	0
Internal Service Fees	71,100	5,925	5,057	85.4%	868	63,300	5,275	25	25	0.5%	5,250	-5,032
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,100	3,092	282	9.1%	2,810	28,400	2,367	776	776	32.8%	1,591	494
TOTAL EXPENSES	1,359,800	113,317	73,075	64.5%	40,242	1,194,600	99,550	70,731	70,731	71.1%	28,819	-2,344
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Justice Integration Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,108,300	92,358	85,356	92.4%	7,002	1,108,300	92,358	79,742	79,742	86.3%	12,616	-5,614
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	134,000	11,167	7,401	66.3%	3,766	127,900	10,658	23,500	23,500	220.5%	-12,842	16,099
Total Salaries	1,242,300	103,525	92,756	89.6%	10,769	1,236,200	103,017	103,242	103,242	100.2%	-226	10,486
Fringes	464,300	38,692	28,698	74.2%	9,994	464,300	38,692	28,083	28,083	72.6%	10,609	-615
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	908	0	0.0%	908	10,900	908	0	0	0.0%	908	0
Travel, Tuition & Dues	1,000	83	0	0.0%	83	300	25	0	0	0.0%	25	0
Communications	26,700	2,225	1,722	77.4%	503	20,400	1,700	883	883	51.9%	817	-839
Repairs & Maintenance Services	11,400	950	882	92.8%	68	11,400	950	0	0	0.0%	950	-882
Internal Service Fees	110,300	9,192	9,187	100.0%	4	139,100	11,592	40	40	0.3%	11,551	-9,147
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	290,700	24,225	7,718	31.9%	16,507	277,500	23,125	28,107	28,107	121.5%	-4,982	20,389
TOTAL EXPENSES	2,157,600	179,800	140,963	78.4%	38,837	2,160,100	180,008	160,356	160,356	89.1%	19,653	19,393
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	1	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Juvenile Court
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,383,100	365,258	295,452	80.9%	69,807	4,378,000	364,833	275,539	275,539	75.5%	89,295	-19,913
Overtime	4,700	392	0	0.0%	392	4,700	392	82	82	21.1%	309	82
All Other Salary Codes	546,600	45,550	40,806	89.6%	4,744	529,900	44,158	112,127	112,127	253.9%	-67,968	71,321
Total Salaries	4,934,400	411,200	336,258	81.8%	74,942	4,912,600	409,383	387,748	387,748	94.7%	21,636	51,490
Fringes	1,752,100	146,008	107,360	73.5%	38,648	1,752,100	146,008	112,112	112,112	76.8%	33,896	4,752
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,127,600	343,967	4,231	1.2%	339,736	4,270,600	355,883	15,335	15,335	4.3%	340,548	11,104
Travel, Tuition & Dues	28,800	2,400	6,443	268.4%	-4,043	28,800	2,400	5,368	5,368	223.7%	-2,968	-1,075
Communications	78,500	6,542	6,612	101.1%	-70	78,000	6,500	9,911	9,911	152.5%	-3,411	3,299
Repairs & Maintenance Services	1,000	83	0	0.0%	83	1,000	83	0	0	0.0%	83	0
Internal Service Fees	683,100	56,925	56,199	98.7%	726	560,800	46,733	1,607	1,607	3.4%	45,126	-54,592
Transfers to Other Funds & Units	422,600	35,217	0	0.0%	35,217	422,600	35,217	24,685	24,685	70.1%	10,532	24,685
All Other Expenses	99,000	8,250	3,892	47.2%	4,358	96,500	8,042	6,333	6,333	78.8%	1,709	2,441
TOTAL EXPENSES	12,127,100	1,010,592	520,994	51.6%	489,597	12,123,000	1,010,250	563,099	563,099	55.7%	447,151	42,105
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	434,000	36,167	-32,958	-91.1%	69,125	434,000	36,167	42,029	42,029	116.2%	-5,862	74,987
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	750	-779	-103.8%	1,529	9,000	1	-2,270	-2,270	-302.6%	3,020	-1,491
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	443,000	36,917	-33,737	-91.4%	70,654	443,000	36,917	39,759	39,759	107.7%	-2,842	73,496
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	443,000	36,917	-33,737	-91.4%	70,654	443,000	36,917	39,759	39,759	107.7%	-2,842	73,496
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	667	0	0.0%	667	8,000	667	0	0	0.0%	667	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	8,000	667	0	0.0%	667	8,000	667	0	0	0.0%	667	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	451,000	37,583	-33,737	-89.8%	71,320	451,000	37,583	39,759	39,759	105.8%	-2,176	73,496

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	977,600	81,467	65,341	80.2%	16,126	977,600	81,467	63,468	63,468	77.9%	17,999	-1,873
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,500	2,708	6,646	245.4%	-3,938	27,600	2,300	35,165	35,165	1528.9%	-32,865	28,519
Total Salaries	1,010,100	84,175	71,987	85.5%	12,188	1,005,200	83,767	98,633	98,633	117.7%	-14,866	26,646
Fringes	381,900	31,825	23,831	74.9%	7,994	381,900	31,825	27,592	27,592	86.7%	4,233	3,761
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	7,200	600	0	0	0.0%	600	0
Travel, Tuition & Dues	3,000	250	0	0.0%	250	3,000	250	0	0	0.0%	250	0
Communications	13,000	1,083	651	60.0%	433	13,000	1,083	2,118	2,118	195.5%	-1,035	1,467
Repairs & Maintenance Services	19,400	1,617	0	0.0%	1,617	6,000	500	4,620	4,620	924.0%	-4,120	4,620
Internal Service Fees	79,100	6,592	6,229	94.5%	362	67,200	5,600	1,073	1,073	19.2%	4,528	-5,156
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	833	0	0.0%	833	16,200	1,350	0	0	0.0%	1,350	0
TOTAL EXPENSES	1,516,500	126,375	102,699	81.3%	23,676	1,499,700	124,975	134,036	134,036	107.3%	-9,061	31,337
PROGRAM REVENUE:												
Charges, Commissions & Fees	376,000	31,333	-18,210	-58.1%	49,544	354,700	29,558	0	0	0.0%	29,558	18,210
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	1	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	376,000	31,333	-18,210	-58.1%	49,544	354,700	29,558	0	0	0.0%	29,558	18,210
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	166,000	13,833	-13,016	-94.1%	26,849	145,000	12,083	0	0	0.0%	12,083	13,016
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	166,000	13,833	-13,016	-94.1%	26,849	145,000	12,083	0	0	0.0%	12,083	13,016
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	542,000	45,167	-31,226	-69.1%	76,393	499,700	41,642	0	0	0.0%	41,642	31,226

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 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,312,100	276,008	202,381	73.3%	73,627	3,215,300	267,942	214,597	214,597	80.1%	53,344	12,216
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	79,600	6,633	49,058	739.6%	-42,424	63,400	5,283	81,402	81,402	1540.7%	-76,119	32,344
Total Salaries	3,391,700	282,642	251,439	89.0%	31,203	3,278,700	273,225	296,000	296,000	108.3%	-22,775	44,561
Fringes	1,078,200	89,850	70,627	78.6%	19,223	1,052,800	87,733	73,915	73,915	84.2%	13,818	3,288
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,200	517	31	5.9%	486	5,200	433	79	79	18.3%	354	48
Travel, Tuition & Dues	14,000	1,167	45	3.9%	1,122	14,300	1,192	0	0	0.0%	1,192	-45
Communications	307,800	25,650	2,098	8.2%	23,552	319,700	26,642	2,368	2,368	8.9%	24,273	270
Repairs & Maintenance Services	1,000	83	0	0.0%	83	1,000	83	0	0	0.0%	83	0
Internal Service Fees	130,800	10,900	10,737	98.5%	163	137,600	11,467	920	920	8.0%	10,547	-9,817
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	421,300	35,108	26,339	75.0%	8,770	432,300	36,025	50,485	50,485	140.1%	-14,460	24,146
TOTAL EXPENSES	5,351,000	445,917	361,315	81.0%	84,601	5,241,600	436,800	423,767	423,767	97.0%	13,033	62,452
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	4,583	1,802	39.3%	-2,781	55,000	4,583	4,727	4,727	103.1%	144	2,925
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	55,000	4,583	1,802	39.3%	-2,781	55,000	4,583	4,727	4,727	103.1%	144	2,925
NON-PROGRAM REVENUE:												
Property Taxes	76,000	6,333	5,464	86.3%	-869	88,900	7,408	13,433	13,433	181.3%	6,025	7,969
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	76,000	6,333	5,464	86.3%	-869	88,900	7,408	13,433	13,433	181.3%	6,025	7,969
Transfers From Other Funds & Units	2,462,200	205,183	0	0.0%	-205,183	2,462,200	205,183	0	0	0.0%	-205,183	0
TOTAL REVENUE AND TRANSFERS	2,593,200	216,100	7,266	3.4%	-208,834	2,606,100	217,175	18,160	18,160	8.4%	-199,015	10,894

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2011

Library
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	9,217,700	768,142	679,721	88.5%	88,421	9,333,700	777,808	676,023	676,023	86.9%	101,786	-3,698
Overtime	45,300	3,775	787	20.9%	2,988	45,300	3,775	2,990	2,990	79.2%	785	2,203
All Other Salary Codes	1,255,600	104,633	77,748	74.3%	26,886	1,196,500	99,708	224,305	224,305	225.0%	-124,596	146,557
Total Salaries	10,518,600	876,550	758,256	86.5%	118,295	10,575,500	881,291	903,318	903,318	102.5%	-22,025	145,062
Fringes	4,075,900	339,658	244,748	72.1%	94,910	4,097,700	341,475	263,352	263,352	77.1%	78,123	18,604
Other Expenses:												
Utilities	1,591,300	132,608	96,885	73.1%	35,723	1,643,100	136,925	107,989	107,989	78.9%	28,936	11,104
Professional & Purchased Services	555,900	46,325	16,895	36.5%	29,430	488,700	40,725	55,967	55,967	137.4%	-15,242	39,072
Travel, Tuition & Dues	14,900	1,242	526	42.4%	716	17,700	1,475	606	606	41.1%	869	80
Communications	612,600	51,050	33,107	64.9%	17,943	569,900	47,492	48,673	48,673	102.5%	-1,181	15,566
Repairs & Maintenance Services	438,600	36,550	155,336	425.0%	-118,786	478,700	39,892	15,047	15,047	37.7%	24,844	-140,289
Internal Service Fees	1,201,900	100,158	101,038	100.9%	-880	1,046,700	87,225	4,931	4,931	5.7%	82,294	-96,107
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	925,600	77,133	41,663	54.0%	35,470	1,416,600	118,050	30,836	30,836	26.1%	87,214	-10,827
TOTAL EXPENSES	19,935,300	1,661,274	1,448,454	87.2%	212,821	20,334,600	1,694,550	1,430,719	1,430,719	84.4%	263,832	-17,735
PROGRAM REVENUE:												
Charges, Commissions & Fees	511,200	42,600	22,021	51.7%	-20,579	485,400	40,450	38,562	38,562	95.3%	-1,888	16,541
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	511,200	42,600	22,021	51.7%	-20,579	485,400	40,450	38,562	38,562	95.3%	-1,888	16,541
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	511,200	42,600	22,021	51.7%	-20,579	485,400	40,450	38,562	38,562	95.3%	-1,888	16,541

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31, 2011

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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,627,400	135,617	129,145	95.2%	6,472	1,584,900	132,075	128,451	128,451	97.3%	3,624	-694
Overtime	15,300	1,275	1,795	140.8%	-520	15,300	1,275	1,205	1,205	94.5%	70	-590
All Other Salary Codes	46,000	3,833	5,430	141.7%	-1,597	42,200	3,517	30,431	30,431	865.3%	-26,914	25,001
Total Salaries	1,688,700	140,725	136,370	96.9%	4,355	1,642,400	136,867	160,087	160,087	117.0%	-23,221	23,717
Fringes	586,600	48,883	39,743	81.3%	9,140	576,800	48,067	37,976	37,976	79.0%	10,091	-1,767
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	42	0	0.0%	42	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	10,000	833	947	113.7%	-114	8,000	667	2,394	2,394	359.1%	-1,727	1,447
Communications	87,800	7,317	5,584	76.3%	1,733	84,900	7,075	7,833	7,833	110.7%	-758	2,249
Repairs & Maintenance Services	5,000	417	0	0.0%	417	1,200	100	0	0	0.0%	100	0
Internal Service Fees	657,400	54,783	54,816	100.1%	-32	570,200	47,517	3,538	3,538	7.4%	43,979	-51,278
Transfers to Other Funds & Units	4,000	333	0	0.0%	333	4,000	333	0	0	0.0%	333	0
All Other Expenses	42,200	3,517	6,686	190.1%	-3,169	32,000	2,667	2,537	2,537	95.1%	130	-4,149
TOTAL EXPENSES	3,082,200	256,850	244,146	95.1%	12,704	2,919,500	243,292	214,365	214,365	88.1%	28,927	-29,781
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,900	575	1,800	313.0%	1,225	7,000	583	1,560	1,560	267.4%	977	-240
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	6,900	575	1,800	313.0%	1,225	7,000	583	1,560	1,560	267.4%	977	-240
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,800	567	3,640	642.4%	3,073	7,000	583	4,810	4,810	824.6%	4,227	1,170
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	6,800	567	3,640	642.4%	3,073	7,000	583	4,810	4,810	824.6%	4,227	1,170
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	13,700	1,142	5,440	476.5%	4,298	14,000	1,167	6,370	6,370	546.0%	5,203	930

Metro Government of Nashville
 Monthly Budget Accountability Report
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Metro 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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	333,700	27,808	21,698	78.0%	6,110	333,600	27,800	24,245	24,245	87.2%	3,555	2,547
Overtime	22,400	1,867	1,783	95.5%	84	23,100	1,925	655	655	34.0%	1,270	-1,128
All Other Salary Codes	9,500	792	0	0.0%	792	7,900	658	4,686	4,686	711.9%	-4,028	4,686
Total Salaries	365,600	30,467	23,481	77.1%	6,986	364,600	30,383	29,586	29,586	97.4%	797	6,105
Fringes	114,900	9,575	6,927	72.3%	2,648	114,900	9,575	8,036	8,036	83.9%	1,539	1,109
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	51,100	4,258	800	18.8%	3,458	40,700	3,392	360	360	10.6%	3,032	-440
Travel, Tuition & Dues	5,400	450	86	19.2%	364	5,400	450	0	0	0.0%	450	-86
Communications	74,200	6,183	553	8.9%	5,630	71,300	5,942	890	890	15.0%	5,052	337
Repairs & Maintenance Services	21,800	1,817	1,666	91.7%	151	21,400	1,783	969	969	54.3%	814	-697
Internal Service Fees	346,800	28,900	27,110	93.8%	1,790	246,900	20,575	113	113	0.5%	20,462	-26,997
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,400	4,200	605	14.4%	3,595	24,300	2,025	1,856	1,856	91.7%	169	1,251
TOTAL EXPENSES	1,030,200	85,850	61,228	71.3%	24,622	889,500	74,125	41,810	41,810	56.4%	32,315	-19,418
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,800	400	34	8.5%	-366	6,400	533	200	200	37.5%	-333	166
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,800	400	34	8.5%	-366	6,400	533	200	200	37.5%	-333	166
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	100,000	23,810	23.8%	-76,190	1,200,000	100,000	17,921	17,921	17.9%	-82,079	-5,889
Fines, Forfeits & Penalties	200	17	30	180.0%	13	200	17	60	60	360.0%	43	30
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,200,200	100,017	23,840	23.8%	-76,177	1,200,200	100,017	17,981	17,981	18.0%	-82,036	-5,859
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,205,000	100,417	23,874	23.8%	-76,543	1,206,600	100,550	18,181	18,181	18.1%	-82,369	-5,693

Metro Government of Nashville
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Parks and Recreation
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,988,800	1,082,400	1,155,762	106.8%	-73,362	13,723,900	1,143,658	1,157,952	1,157,952	101.2%	-14,294	2,190
Overtime	147,700	12,308	21,391	173.8%	-9,083	118,900	9,908	11,961	11,961	120.7%	-2,053	-9,430
All Other Salary Codes	2,545,300	212,108	158,463	74.7%	53,646	2,136,000	178,000	329,013	329,013	184.8%	-151,013	170,550
Total Salaries	15,681,800	1,306,816	1,335,616	102.2%	-28,799	15,978,800	1,331,566	1,498,926	1,498,926	112.6%	-167,360	163,310
Fringes	6,034,600	502,883	381,930	75.9%	120,953	6,190,500	515,875	396,269	396,269	76.8%	119,606	14,339
Other Expenses:												
Utilities	3,532,800	294,400	76,601	26.0%	217,799	3,526,200	293,850	132,071	132,071	44.9%	161,779	55,470
Professional & Purchased Services	342,800	28,567	46,062	161.2%	-17,495	407,800	33,983	33,519	33,519	98.6%	464	-12,543
Travel, Tuition & Dues	24,300	2,025	198	9.8%	1,827	25,900	2,158	174	174	8.1%	1,985	-24
Communications	302,600	25,217	20,614	81.7%	4,602	306,300	25,525	20,538	20,538	80.5%	4,987	-76
Repairs & Maintenance Services	212,500	17,708	10,359	58.5%	7,350	212,900	17,742	980	980	5.5%	16,762	-9,379
Internal Service Fees	1,747,400	145,617	144,664	99.3%	953	1,735,100	144,592	2,890	2,890	2.0%	141,702	-141,774
Transfers to Other Funds & Units	210,900	17,575	0	0.0%	17,575	210,900	17,575	228	228	1.3%	17,347	228
All Other Expenses	1,162,300	96,858	178,397	184.2%	-81,538	1,162,000	96,833	167,008	167,008	172.5%	-70,174	-11,389
TOTAL EXPENSES	29,252,000	2,437,666	2,194,441	90.0%	243,227	29,756,400	2,479,699	2,252,603	2,252,603	90.8%	227,098	58,162
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,074,000	672,833	586,290	87.1%	-86,543	8,655,400	721,283	475,367	475,367	65.9%	-245,916	-110,923
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	13,200	1,100	0	0.0%	-1,100	13,800	1,150	0	0	0.0%	-1,150	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	13,200	1,100	0	0.0%	-1,100	13,800	1,150	0	0	0.0%	-1,150	0
Other Program Revenue	0	0	-4	0.0%	-4	0	0	0	0	0.0%	0	4
TOTAL PROGRAM REVENUE	8,087,200	673,933	586,286	87.0%	-87,647	8,669,200	722,433	475,367	475,367	65.8%	-247,066	-110,919
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,900	492	330	67.1%	-162	5,400	450	198	198	44.0%	-252	-132
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	261,100	21,758	7,930	36.4%	-13,828	255,900	21,325	26,431	26,431	123.9%	5,106	18,501
TOTAL NON-PROGRAM REVENUE	267,000	22,250	8,260	37.1%	-13,990	261,300	21,775	26,629	26,629	122.3%	4,854	18,369
Transfers From Other Funds & Units	500,000	41,667	0	0.0%	-41,667	500,000	41,667	0	0	0.0%	-41,667	0
TOTAL REVENUE AND TRANSFERS	8,854,200	737,850	594,546	80.6%	-143,304	9,430,500	785,875	501,996	501,996	63.9%	-283,879	-92,550

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31, 2011

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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,152,100	179,342	138,773	77.4%	40,568	2,107,000	175,583	143,758	143,758	81.9%	31,826	4,985
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	45,900	3,825	14,113	369.0%	-10,288	38,400	3,200	45,648	45,648	1426.5%	-42,448	31,535
Total Salaries	2,198,000	183,167	152,886	83.5%	30,280	2,145,400	178,783	189,406	189,406	105.9%	-10,622	36,520
Fringes	691,800	57,650	44,831	77.8%	12,819	672,200	56,017	49,755	49,755	88.8%	6,262	4,924
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	41,100	3,425	24	0.7%	3,401	53,600	4,467	0	0	0.0%	4,467	-24
Travel, Tuition & Dues	23,100	1,925	295	15.3%	1,630	20,600	1,717	215	215	12.5%	1,502	-80
Communications	81,400	6,783	2,645	39.0%	4,138	55,900	4,658	2,843	2,843	61.0%	1,815	198
Repairs & Maintenance Services	7,300	608	80	13.2%	528	4,000	333	0	0	0.0%	333	-80
Internal Service Fees	801,300	66,775	65,571	98.2%	1,204	941,100	78,425	464	464	0.6%	77,961	-65,107
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,700	6,308	3,086	48.9%	3,223	66,800	5,567	4,932	4,932	88.6%	635	1,846
TOTAL EXPENSES	3,919,700	326,641	269,418	82.5%	57,223	3,959,600	329,967	247,615	247,615	75.0%	82,353	-21,803
PROGRAM REVENUE:												
Charges, Commissions & Fees	334,500	27,875	42,625	152.9%	14,750	339,500	28,292	36,927	36,927	130.5%	8,635	-5,698
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	334,500	27,875	42,625	152.9%	14,750	339,500	28,292	36,927	36,927	130.5%	8,635	-5,698
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	334,500	27,875	42,625	152.9%	14,750	339,500	28,292	36,927	36,927	130.5%	8,635	-5,698

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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	71,641,300	5,970,108	5,500,037	92.1%	470,072	73,137,300	6,094,775	5,388,972	5,388,972	88.4%	705,803	-111,065
Overtime	4,115,900	342,992	214,222	62.5%	128,770	4,215,900	351,325	-16,673	-16,673	-4.7%	367,998	-230,895
All Other Salary Codes	17,417,800	1,451,483	1,392,243	95.9%	59,241	17,241,900	1,436,825	2,858,564	2,858,564	199.0%	-1,421,739	1,466,321
Total Salaries	93,175,000	7,764,583	7,106,502	91.5%	658,083	94,595,100	7,882,925	8,230,863	8,230,863	104.4%	-347,938	1,124,361
Fringes	33,822,200	2,818,517	2,670,925	94.8%	147,591	34,288,400	2,857,367	2,969,401	2,969,401	103.9%	-112,035	298,476
Other Expenses:												
Utilities	10,800	900	0	0.0%	900	10,800	900	43	43	4.8%	857	43
Professional & Purchased Services	910,500	75,875	8,989	11.8%	66,886	1,067,400	88,950	1,581	1,581	1.8%	87,369	-7,408
Travel, Tuition & Dues	164,900	13,742	1,052	7.7%	12,689	170,900	14,242	2,412	2,412	16.9%	11,829	1,360
Communications	1,376,200	114,683	51,326	44.8%	63,358	1,376,200	114,683	48,220	48,220	42.0%	66,464	-3,106
Repairs & Maintenance Services	1,682,200	140,183	124,985	89.2%	15,199	1,682,200	140,183	1,635	1,635	1.2%	138,549	-123,350
Internal Service Fees	10,781,700	898,475	909,793	101.3%	-11,318	11,619,300	968,275	112,757	112,757	11.6%	855,518	-797,036
Transfers to Other Funds & Units	232,000	19,333	10,229	52.9%	9,104	246,400	20,533	3,591	3,591	17.5%	16,942	-6,638
All Other Expenses	2,933,000	244,417	92,904	38.0%	151,513	3,523,000	293,583	123,670	123,670	42.1%	169,913	30,766
TOTAL EXPENSES	145,088,500	12,090,708	10,976,705	90.8%	1,114,005	148,579,700	12,381,641	11,494,173	11,494,173	92.8%	887,468	517,468
PROGRAM REVENUE:												
Charges, Commissions & Fees	141,600	11,800	11,748	99.6%	-52	174,100	14,508	12,047	12,047	83.0%	-2,461	299
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	756,600	63,050	0	0.0%	-63,050	798,000	66,500	16,175	16,175	24.3%	-50,325	16,175
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	756,600	63,050	0	0.0%	-63,050	798,000	66,500	16,175	16,175	24.3%	-50,325	16,175
Other Program Revenue	0	0	10	0.0%	10	0	0	10	10	0.0%	10	0
TOTAL PROGRAM REVENUE	898,200	74,850	11,758	15.7%	-63,092	972,100	81,008	28,232	28,232	34.9%	-52,776	16,474
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	898,200	74,850	11,758	15.7%	-63,092	972,100	81,008	28,232	28,232	34.9%	-52,776	16,474

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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	40,083	0	0.0%	40,083	481,000	40,083	0	0	0.0%	40,083	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	481,000	40,083	0	0.0%	40,083	481,000	40,083	0	0	0.0%	40,083	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,380,100	281,675	246,482	87.5%	35,193	3,428,300	285,692	249,410	249,410	87.3%	36,282	2,928
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	483,300	40,275	38,767	96.3%	1,508	470,900	39,242	91,012	91,012	231.9%	-51,770	52,245
Total Salaries	3,863,400	321,950	285,249	88.6%	36,701	3,899,200	324,934	340,422	340,422	104.8%	-15,488	55,173
Fringes	1,333,500	111,125	81,235	73.1%	29,890	1,354,200	112,850	88,813	88,813	78.7%	24,037	7,578
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	108	0	0.0%	108	1,300	108	0	0	0.0%	108	0
Travel, Tuition & Dues	10,300	858	997	116.1%	-138	10,300	858	2,203	2,203	256.7%	-1,345	1,206
Communications	46,800	3,900	2,388	61.2%	1,512	46,800	3,900	1,882	1,882	48.3%	2,018	-506
Repairs & Maintenance Services	9,000	750	654	87.2%	96	9,000	750	0	0	0.0%	750	-654
Internal Service Fees	61,400	5,117	5,124	100.2%	-8	55,800	4,650	341	341	7.3%	4,309	-4,783
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	446,300	37,192	57,869	155.6%	-20,678	454,400	37,867	59,361	59,361	156.8%	-21,495	1,492
TOTAL EXPENSES	5,772,000	481,000	433,516	90.1%	47,483	5,831,000	485,917	493,022	493,022	101.5%	-7,106	59,506
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,544,900	128,742	0	0.0%	-128,742	1,529,500	127,458	0	0	0.0%	-127,458	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,544,900	128,742	0	0.0%	-128,742	1,529,500	127,458	0	0	0.0%	-127,458	0
Other Program Revenue	0	0	-1	0.0%	-1	25,000	2,083	0	0	0.0%	-2,083	1
TOTAL PROGRAM REVENUE	1,544,900	128,742	-1	0.0%	-128,743	1,554,500	129,541	0	0	0.0%	-129,541	1
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,544,900	128,742	-1	0.0%	-128,743	1,554,500	129,541	0	0	0.0%	-129,541	1

Metro Government of Nashville
Monthly Budget Accountability Report
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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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,518,700	876,558	659,612	75.3%	216,946	10,529,200	877,433	625,232	625,232	71.3%	252,202	-34,380
Overtime	260,700	21,725	18,272	84.1%	3,453	260,700	21,725	41,336	41,336	190.3%	-19,611	23,064
All Other Salary Codes	412,200	34,350	140,147	408.0%	-105,797	351,700	29,308	312,748	312,748	1067.1%	-283,440	172,601
Total Salaries	11,191,600	932,633	818,031	87.7%	114,602	11,141,600	928,466	979,316	979,316	105.5%	-50,849	161,285
Fringes	4,697,700	391,475	272,095	69.5%	119,380	4,697,700	391,475	291,343	291,343	74.4%	100,132	19,248
Other Expenses:												
Utilities	577,300	48,108	183	0.4%	47,925	563,500	46,958	12,222	12,222	26.0%	34,736	12,039
Professional & Purchased Services	512,200	42,683	7,346	17.2%	35,337	508,700	42,392	6,940	6,940	16.4%	35,452	-406
Travel, Tuition & Dues	58,500	4,875	287	5.9%	4,588	57,300	4,775	3,800	3,800	79.6%	975	3,513
Communications	157,500	13,125	9,428	71.8%	3,697	149,700	12,475	9,107	9,107	73.0%	3,368	-321
Repairs & Maintenance Services	156,600	13,050	1,525	11.7%	11,525	149,900	12,492	2,000	2,000	16.0%	10,492	475
Internal Service Fees	2,791,300	232,608	237,873	102.3%	-5,264	2,766,600	230,550	8,231	8,231	3.6%	222,319	-229,642
Transfers to Other Funds & Units	9,444,700	787,058	0	0.0%	787,058	10,261,800	855,150	0	0	0.0%	855,150	0
All Other Expenses	1,855,500	154,625	73,181	47.3%	81,444	1,859,000	154,917	86,402	86,402	55.8%	68,515	13,221
TOTAL EXPENSES	31,442,900	2,620,240	1,419,949	54.2%	1,200,292	32,155,800	2,679,650	1,399,361	1,399,361	52.2%	1,280,290	-20,588
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,604,900	133,742	85,032	63.6%	-48,710	1,337,700	111,475	102,301	102,301	91.8%	-9,174	17,269
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,800	400	0	0.0%	-400	4,800	400	0	0	0.0%	-400	0
Subtotal Other Governments & Agencies	4,800	400	0	0.0%	-400	4,800	400	0	0	0.0%	-400	0
Other Program Revenue	0	0	-457	-100.0%	-457	0	0	0	0	0.0%	0	457
TOTAL PROGRAM REVENUE	1,609,700	134,142	84,575	63.0%	-49,567	1,342,500	111,875	102,301	102,301	91.4%	-9,574	17,726
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	463,000	38,583	37,980	98.4%	-603	655,000	54,583	27,610	27,610	50.6%	-26,973	-10,370
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	463,000	38,583	37,980	98.4%	-603	655,000	54,583	27,610	27,610	50.6%	-26,973	-10,370
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,072,700	172,725	122,555	71.0%	-50,170	1,997,500	166,458	129,911	129,911	78.0%	-36,547	7,356

Metro Government of Nashville
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Public Works
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	803,000	66,917	46,660	69.7%	20,256	807,100	67,258	48,818	48,818	72.6%	18,440	2,158
Overtime	79,200	6,600	2,788	42.2%	3,812	79,200	6,600	3,390	3,390	51.4%	3,210	602
All Other Salary Codes	56,700	4,725	16,668	352.8%	-11,943	48,200	4,017	24,145	24,145	601.1%	-20,129	7,477
Total Salaries	938,900	78,242	66,116	84.5%	12,125	934,500	77,875	76,353	76,353	98.0%	1,521	10,237
Fringes	426,900	35,575	24,951	70.1%	10,624	426,900	35,575	26,428	26,428	74.3%	9,147	1,477
Other Expenses:												
Utilities	6,227,700	518,975	355	0.1%	518,620	6,482,800	540,233	7,272	7,272	1.3%	532,961	6,917
Professional & Purchased Services	48,200	4,017	0	0.0%	4,017	48,200	4,017	0	0	0.0%	4,017	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	50	0	0.0%	50	600	50	0	0	0.0%	50	0
Repairs & Maintenance Services	32,200	2,683	0	0.0%	2,683	32,200	2,683	0	0	0.0%	2,683	0
Internal Service Fees	134,700	11,225	11,225	100.0%	0	116,100	9,675	0	0	0.0%	9,675	-11,225
Transfers to Other Funds & Units	9,344,700	778,725	0	0.0%	778,725	8,773,400	731,117	0	0	0.0%	731,117	0
All Other Expenses	5,500	458	0	0.0%	458	5,500	458	0	0	0.0%	458	0
TOTAL EXPENSES	17,159,400	1,429,950	102,647	7.2%	1,327,302	16,820,200	1,401,683	110,053	110,053	7.9%	1,291,629	7,406
PROGRAM REVENUE:												
Charges, Commissions & Fees	64,500	5,375	2,208	41.1%	-3,167	63,500	5,292	2,208	2,208	41.7%	-3,084	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	64,500	5,375	2,208	41.1%	-3,167	63,500	5,292	2,208	2,208	41.7%	-3,084	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	64,500	5,375	2,208	41.1%	-3,167	63,500	5,292	2,208	2,208	41.7%	-3,084	0

Metro Government of Nashville
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Register of Deeds
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	1,000	83	0	0	0.0%	83	0
Total Salaries	0	0	0	0.0%	0	1,000	83	0	0	0.0%	83	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	167	11	6.8%	155	1,300	108	15	15	13.6%	94	4
Travel, Tuition & Dues	5,700	475	1,223	257.5%	-748	5,700	475	1,223	1,223	257.5%	-748	0
Communications	19,900	1,658	762	45.9%	897	18,200	1,517	735	735	48.5%	782	-27
Repairs & Maintenance Services	1,200	100	0	0.0%	100	1,200	100	0	0	0.0%	100	0
Internal Service Fees	161,800	13,483	13,435	99.6%	49	110,600	9,217	697	697	7.6%	8,520	-12,738
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,900	11,158	9,271	83.1%	1,887	133,900	11,158	10,142	10,142	90.9%	1,016	871
TOTAL EXPENSES	324,500	27,041	24,702	91.3%	2,340	271,900	22,658	12,812	12,812	56.5%	9,847	-11,890
PROGRAM REVENUE:												
Charges, Commissions & Fees	900,000	75,000	0	0.0%	-75,000	900,000	75,000	0	0	0.0%	-75,000	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	900,000	75,000	0	0.0%	-75,000	900,000	75,000	0	0	0.0%	-75,000	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	900,000	75,000	0	0.0%	-75,000	900,000	75,000	0	0	0.0%	-75,000	0

Metro Government of Nashville
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Sheriff's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	28,131,200	2,344,267	2,015,267	86.0%	328,999	27,503,200	2,291,933	2,013,312	2,013,312	87.8%	278,621	-1,955
Overtime	0	0	61,576	0.0%	-61,576	0	0	91,086	91,086	0.0%	-91,086	29,510
All Other Salary Codes	5,983,000	498,583	445,834	89.4%	52,749	5,848,400	487,367	915,517	915,517	187.8%	-428,150	469,683
Total Salaries	34,114,200	2,842,850	2,522,677	88.7%	320,172	33,351,600	2,779,300	3,019,915	3,019,915	108.7%	-240,615	497,238
Fringes	14,109,300	1,175,775	825,113	70.2%	350,662	14,043,000	1,170,250	890,525	890,525	76.1%	279,725	65,412
Other Expenses:												
Utilities	1,480,400	123,367	60,136	48.7%	63,230	1,480,400	123,367	42,339	42,339	34.3%	81,028	-17,797
Professional & Purchased Services	3,535,100	294,592	180,859	61.4%	113,732	5,058,100	421,508	60,500	60,500	14.4%	361,009	-120,359
Travel, Tuition & Dues	6,200	517	519	100.5%	-3	6,200	517	497	497	96.2%	19	-22
Communications	533,400	44,450	33,757	75.9%	10,693	514,600	42,883	20,891	20,891	48.7%	21,993	-12,866
Repairs & Maintenance Services	197,100	16,425	8,878	54.0%	7,548	197,100	16,425	8,100	8,100	49.3%	8,325	-778
Internal Service Fees	2,678,900	223,242	223,081	99.9%	161	2,251,000	187,583	17,279	17,279	9.2%	170,304	-205,802
Transfers to Other Funds & Units	14,900	1,242	0	0.0%	1,242	14,900	1,242	0	0	0.0%	1,242	0
All Other Expenses	1,754,300	146,192	131,473	89.9%	14,718	1,754,300	146,192	135,098	135,098	92.4%	11,094	3,625
TOTAL EXPENSES	58,423,800	4,868,652	3,986,493	81.9%	882,155	58,671,200	4,889,267	4,195,144	4,195,144	85.8%	694,124	208,651
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,989,000	165,750	41,237	24.9%	-124,513	1,931,000	160,917	46,957	46,957	29.2%	-113,960	5,720
Other Governments & Agencies					0						0	
Federal Direct	1,063,000	88,583	-373,210	-421.3%	-461,793	1,258,000	104,833	-258,084	-258,084	-246.2%	-362,917	115,126
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,900,000	408,333	-994,996	-243.7%	-1,403,329	4,660,000	388,333	-628,839	-628,839	-161.9%	-1,017,172	366,157
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	5,963,000	496,916	-1,368,206	-275.3%	-1,865,122	5,918,000	493,166	-886,923	-886,923	-179.8%	-1,380,089	481,283
Other Program Revenue	1,084,000	90,333	-103,835	-114.9%	-194,168	1,187,000	98,917	-83,826	-83,826	-84.7%	-182,743	20,009
TOTAL PROGRAM REVENUE	9,036,000	752,999	-1,430,804	-190.0%	-2,183,803	9,036,000	753,000	-923,792	-923,792	-122.7%	-1,676,792	507,012
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	41,667	36,195	86.9%	-5,472	500,000	41,667	30,085	30,085	72.2%	-11,582	-6,110
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	500,000	41,667	36,195	86.9%	-5,472	500,000	41,667	30,085	30,085	72.2%	-11,582	-6,110
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	9,536,000	794,666	-1,394,609	-175.5%	-2,189,275	9,536,000	794,667	-893,707	-893,707	-112.5%	-1,688,374	500,902

Metro Government of Nashville
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Social Services
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,591,400	299,283	222,874	74.5%	76,409	3,541,400	295,117	223,784	223,784	75.8%	71,332	910
Overtime	0	0	0	0.0%	0	0	0	22	22	0.0%	-22	22
All Other Salary Codes	105,100	8,758	28,961	330.7%	-20,203	91,500	7,625	81,236	81,236	1065.4%	-73,611	52,275
Total Salaries	3,696,500	308,041	251,835	81.8%	56,206	3,632,900	302,742	305,042	305,042	100.8%	-2,301	53,207
Fringes	1,272,400	106,033	79,178	74.7%	26,856	1,251,800	104,317	85,187	85,187	81.7%	19,129	6,009
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,084,100	90,342	22,550	25.0%	67,792	1,174,000	97,833	1,550	1,550	1.6%	96,283	-21,000
Travel, Tuition & Dues	49,300	4,108	15	0.4%	4,094	48,300	4,025	0	0	0.0%	4,025	-15
Communications	39,000	3,250	2,555	78.6%	695	42,000	3,500	2,158	2,158	61.7%	1,342	-397
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	182,000	15,167	15,216	100.3%	-50	151,100	12,592	378	378	3.0%	12,214	-14,838
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,200	7,933	661	8.3%	7,273	96,200	8,017	4,219	4,219	52.6%	3,798	3,558
TOTAL EXPENSES	6,418,500	534,874	372,010	69.6%	162,866	6,396,300	533,026	398,534	398,534	74.8%	134,490	26,524
PROGRAM REVENUE:												
Charges, Commissions & Fees	26,500	2,208	1,273	57.6%	-935	22,500	1,875	1,502	1,502	80.1%	-373	229
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	327,900	27,325	0	0.0%	-27,325	319,300	26,608	0	0	0.0%	-26,608	0
Fed Through Other Pass-Through	684,500	57,042	-57,381	-100.6%	-114,423	968,300	80,692	-143,626	-143,626	-178.0%	-224,318	-86,245
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	422,900	35,242	-69,480	0.0%	-104,722	197,900	16,492	-13,294	-13,294	0.0%	-29,786	56,186
Subtotal Other Governments & Agencies	1,435,300	119,609	-126,861	-106.1%	-246,470	1,485,500	123,792	-156,920	-156,920	-126.8%	-280,712	-30,059
Other Program Revenue	31,000	2,583	2,655	102.8%	72	28,000	2,333	2,069	2,069	88.7%	-264	-586
TOTAL PROGRAM REVENUE	1,492,800	124,400	-122,933	-98.8%	-247,333	1,536,000	128,000	-153,349	-153,349	-119.8%	-281,349	-30,416
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	32,200	2,683	0	0.0%	-2,683	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,525,000	127,083	-122,933	-96.7%	-250,016	1,536,000	128,000	-153,349	-153,349	-119.8%	-281,349	-30,416

Metro Government of Nashville
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Soil & 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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	47,600	3,967	3,256	82.1%	710	47,600	3,967	3,256	3,256	82.1%	710	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,600	133	0	0.0%	133	1,300	108	635	635	586.1%	-527	635
Total Salaries	49,200	4,100	3,256	79.4%	843	48,900	4,075	3,891	3,891	95.5%	183	635
Fringes	16,300	1,358	948	69.8%	410	16,300	1,358	1,023	1,023	75.3%	336	75
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	100	0	0.0%	100	1,200	100	0	0	0.0%	100	0
Communications	700	58	58	100.1%	0	700	58	60	60	102.8%	-2	2
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,300	1,025	1,011	98.7%	14	9,600	800	14	14	1.8%	786	-997
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	67	105	157.1%	-38	800	67	414	414	621.7%	-348	309
TOTAL EXPENSES	80,500	6,708	5,378	80.2%	1,329	77,500	6,458	5,402	5,402	83.7%	1,055	24
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2011

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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,573,900	381,158	391,163	102.6%	-10,005	4,527,900	377,325	341,673	341,673	90.6%	35,652	-49,490
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	135,500	11,292	346	3.1%	10,946	120,100	10,008	68,201	68,201	681.4%	-58,193	67,855
Total Salaries	4,709,400	392,450	391,509	99.8%	941	4,648,000	387,333	409,874	409,874	105.8%	-22,540	18,365
Fringes	1,870,700	155,892	120,056	77.0%	35,836	1,847,900	153,992	115,101	115,101	74.7%	38,891	-4,955
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	108,100	9,008	3,370	37.4%	5,639	132,600	11,050	1,047	1,047	9.5%	10,003	-2,323
Travel, Tuition & Dues	115,500	9,625	9,599	99.7%	27	125,500	10,458	-6,531	-6,531	-62.4%	16,989	-16,130
Communications	49,600	4,133	8,373	202.6%	-4,240	78,600	6,550	8,020	8,020	122.4%	-1,470	-353
Repairs & Maintenance Services	24,500	2,042	0	0.0%	2,042	19,500	1,625	0	0	0.0%	1,625	0
Internal Service Fees	1,152,600	96,050	96,075	100.0%	-25	683,900	56,992	1,435	1,435	2.5%	55,557	-94,640
Transfers to Other Funds & Units	38,700	3,225	0	0.0%	3,225	0	0	0	0	0.0%	0	0
All Other Expenses	150,300	12,525	28,525	227.7%	-16,000	175,500	14,625	7,925	7,925	54.2%	6,700	-20,600
TOTAL EXPENSES	8,219,400	684,950	657,505	96.0%	27,445	7,711,500	642,625	536,871	536,871	83.5%	105,754	-120,634
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	1,333	0	0.0%	1,333	16,000	1	0	0	0.0%	1,333	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	1,333	0	0.0%	1,333	16,000	1,333	0	0	0.0%	1,333	0
Other Program Revenue	0	0	-55	0.0%	55	0	0	0	0	0.0%	0	55
TOTAL PROGRAM REVENUE	16,000	1,333	-55	-4.2%	1,389	16,000	1,333	0	0	0.0%	1,333	55
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	16,000	1,333	-55	-4.2%	1,389	16,000	1,333	0	0	0.0%	1,333	55

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31, 2011

Transportation Licensing 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	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	259,900	21,658	14,509	67.0%	7,150	259,900	21,658	19,716	19,716	91.0%	1,942	5,207
Overtime	6,500	542	0	0.0%	542	3,300	275	382	382	139.1%	-107	382
All Other Salary Codes	5,700	475	0	0.0%	475	5,700	475	3,845	3,845	809.4%	-3,370	3,845
Total Salaries	272,100	22,675	14,509	64.0%	8,167	268,900	22,408	23,943	23,943	106.9%	-1,535	9,434
Fringes	100,400	8,367	4,794	57.3%	3,572	100,400	8,367	7,286	7,286	87.1%	1,080	2,492
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,500	3,375	435	12.9%	2,940	34,200	2,850	0	0	0.0%	2,850	-435
Travel, Tuition & Dues	2,800	233	181	77.5%	53	2,500	208	90	90	43.4%	118	-91
Communications	13,700	1,142	318	27.8%	824	13,700	1,142	1,741	1,741	152.5%	-600	1,423
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	80,500	6,708	6,562	97.8%	146	44,900	3,742	314	314	8.4%	3,428	-6,248
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,300	775	88	11.3%	688	9,000	750	88	88	11.7%	663	0
TOTAL EXPENSES	519,300	43,275	26,887	62.1%	16,390	473,600	39,467	33,462	33,462	84.8%	6,004	6,575
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	3	3	100.0%	3	3
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	3	3	100.0%	3	3
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	279,600	23,300	26,750	114.8%	3,450	242,700	20,225	29,395	29,395	145.3%	9,170	2,645
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	279,600	23,300	26,750	114.8%	3,450	242,700	20,225	29,395	29,395	145.3%	9,170	2,645
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	279,600	23,300	26,750	114.8%	3,450	242,700	20,225	29,398	29,398	145.4%	9,173	2,648

Metro Government of Nashville
 Monthly Budget Accountability Report
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Trustee
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,112,200	92,683	66,177	71.4%	26,506	1,112,200	92,683	63,272	63,272	68.3%	29,412	-2,905
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	39,000	3,250	17,346	533.7%	-14,096	32,500	2,708	29,529	29,529	1090.3%	-26,821	12,183
Total Salaries	1,151,200	95,933	83,523	87.1%	12,410	1,144,700	95,391	92,801	92,801	97.3%	2,591	9,278
Fringes	412,000	34,333	25,499	74.3%	8,834	412,000	34,333	25,303	25,303	73.7%	9,030	-196
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,900	408	7	1.7%	401	4,900	408	3	3	0.8%	405	-4
Travel, Tuition & Dues	3,500	292	1,223	419.3%	-931	3,000	250	1,687	1,687	674.8%	-1,437	464
Communications	161,700	13,475	1,079	8.0%	12,396	152,400	12,700	992	992	7.8%	11,708	-87
Repairs & Maintenance Services	4,600	383	0	0.0%	383	4,600	383	0	0	0.0%	383	0
Internal Service Fees	528,600	44,050	44,123	100.2%	-73	605,900	50,492	780	780	1.5%	49,712	-43,343
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,800	983	1,074	109.3%	-91	11,800	983	596	596	60.6%	387	-478
TOTAL EXPENSES	2,278,300	189,857	156,528	82.4%	33,329	2,339,300	194,940	122,162	122,162	62.7%	72,779	-34,366
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



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

